

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		18,775,130.22	
10/01/21	CD0001	048392		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000001			844,149.55
10/01/21	RC2122	029192		FNB> GENERAL COUNTY INTEEST		4,656.15	
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT		6,750.84	
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT		52.36	
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT		498.50	
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT		370.00	
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT		400.00	
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT		7,500.00	
10/01/21	RC2122	030777		JEFF BUSBY> MONTHLY CIVIL SETTLEMENT		413.00	
10/01/21	RC2122	030777		JEFF BUSBY> MONTHLY CIVIL SETTLEMENT		176.56	
10/01/21	RC2122	030779		SHERRY WALL> PAYROLL		29,992.20	
10/01/21	RC2122	030780		SHERIFF'S DEPT> SO FEES		5,100.00	
10/01/21	RC2122	030867		US TREASURY> GARY MASSEY RESTITUTION		182.27	
10/04/21	CD0001	048400		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000030			504.78
10/04/21	CD0001	048401		AMERICAN RED CROSS OF NORTH MI> PAYMENT OF CLAIM 000031			7,000.00
10/04/21	CD0001	048402		AT & T > PAYMENT OF CLAIM 000032			99.84
10/04/21	CD0001	048403		AT & T > PAYMENT OF CLAIM 000033			99.85
10/04/21	CD0001	048404		AT & T > PAYMENT OF CLAIM 000034			137.57
10/04/21	CD0001	048405		AT & T > PAYMENT OF CLAIM 000035			49.92
10/04/21	CD0001	048406		AT & T > PAYMENT OF CLAIM 000036			99.85
10/04/21	CD0001	048407		BELL, DAVID O. > PAYMENT OF CLAIM 000037			1,500.00
10/04/21	CD0001	048408		BENNETT, SHAWN E > PAYMENT OF CLAIM 000038			600.00
10/04/21	CD0001	048409		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 000039			4,035.05
10/04/21	CD0001	048410		CASA OF LAFAYETTE COUNTY > PAYMENT OF CLAIM 000040			30,000.00
10/04/21	CD0001	048411		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000041			1,898.58
10/04/21	CD0001	048412		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 000042			4,281.67
10/04/21	CD0001	048413		CHAIN III, BELA J. > PAYMENT OF CLAIM 000043			300.00
10/04/21	CD0001	048414		CHEMAQUA > PAYMENT OF CLAIM 000044			156.08
10/04/21	CD0001	048415		CINTAS > PAYMENT OF CLAIM 000045			61.41
10/04/21	CD0001	048416		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 000046			2,183.00
10/04/21	CD0001	048417		COMMUNICARE > PAYMENT OF CLAIM 000047			7,000.00
10/04/21	CD0001	048418		COPYWRITE, INC. > PAYMENT OF CLAIM 000048			1,470.50
10/04/21	CD0001	048419		DANIEL, COKER, HORTON & BELL, > PAYMENT OF CLAIM 000049			5,508.34
10/04/21	CD0001	048420		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 000050			365.00
10/04/21	CD0001	048421		DATS, LLC > PAYMENT OF CLAIM 000051			500.00
10/04/21	CD0001	048422		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000052			5,801.00
10/04/21	CD0001	048423		DIGITAL NOW, INC. > PAYMENT OF CLAIM 000053			326.50
10/04/21	CD0001	048424		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000054			389.40
10/04/21	CD0001	048425		E FIRE > PAYMENT OF CLAIM 000055			1,039.50
10/04/21	CD0001	048426		EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 000056			243.04
10/04/21	CD0001	048427		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 000057			376.50
10/04/21	CD0001	048428		ENVIRONMENTAL SYSTEMS RESEARCH> PAYMENT OF CLAIM 000058			6,650.00
10/04/21	CD0001	048429		STEGALL NOTARY SERVICE > PAYMENT OF CLAIM 000059			158.00
10/04/21	CD0001	048430		FAMILY CRISES SERVICES OF NW M> PAYMENT OF CLAIM 000060			25,000.00
10/04/21	CD0001	048431		FONDREN, M DENISE > PAYMENT OF CLAIM 000061			4,883.34
10/04/21	CD0001	048432		FUELMAN > PAYMENT OF CLAIM 000062			7,775.09
10/04/21	CD0001	048433		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 000063			875.00
10/04/21	CD0001	048434		GOVEASE AUCTION LLC > PAYMENT OF CLAIM 000064			8,064.95
10/04/21	CD0001	048435		HARMON, MARTY > PAYMENT OF CLAIM 000065			400.00
10/04/21	CD0001	048436		HEADMAN BROTHERS > PAYMENT OF CLAIM 000066			874.10

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10/04/21	CD0001	048437		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 000067			300.00
10/04/21	CD0001	048438		INTERFAITH COMPASSION MINISTRY> PAYMENT OF CLAIM 000068			28,500.00
10/04/21	CD0001	048439		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 000069			125.00
10/04/21	CD0001	048440		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 000070			430.00
10/04/21	CD0001	048441		LAFAYETTE CO. FOSTER GRANDPARE> PAYMENT OF CLAIM 000071			5,000.00
10/04/21	CD0001	048442		LAFAYETTE CO. SOIL & WATER CON> PAYMENT OF CLAIM 000072			45,000.00
10/04/21	CD0001	048443		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000073			13,333.33
10/04/21	CD0001	048444		LAFAYETTE CTY LAW ENFORCEMENT > PAYMENT OF CLAIM 000074			1,500.00
10/04/21	CD0001	048445		LEE MECHANICAL SOLUTIONS, INC > PAYMENT OF CLAIM 000075			60,290.25
10/04/21	CD0001	048446		LEFLORE COUNTY GENERAL ACCOUNT> PAYMENT OF CLAIM 000076			195.00
10/04/21	CD0001	048447		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 000077			300.00
10/04/21	CD0001	048448		LYNCH, HARVEY > PAYMENT OF CLAIM 000078			82.88
10/04/21	CD0001	048449		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000079			1,697.30
10/04/21	CD0001	048450		MCDONALD, PAULA > PAYMENT OF CLAIM 000080			1,500.00
10/04/21	CD0001	048451		MCGREGOR INDUSTRIAL STEEL FABR> PAYMENT OF CLAIM 000081			256.00
10/04/21	CD0001	048452		MEMORY MAKERS > PAYMENT OF CLAIM 000082			20,000.00
10/04/21	CD0001	048453		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 000083			25.57
10/04/21	CD0001	048454		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 000084			2,575.00
10/04/21	CD0001	048455		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000085			1,242.33
10/04/21	CD0001	048456		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 000086			306.27
10/04/21	CD0001	048457		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000087			863.92
10/04/21	CD0001	048458		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 000088			348.04
10/04/21	CD0001	048459		OXFORD ORTHOPAEDICS & SPORTS > PAYMENT OF CLAIM 000089			77.49
10/04/21	CD0001	048460		OXFORD PARK COMMISSION > PAYMENT OF CLAIM 000090			15,000.00
10/04/21	CD0001	048461		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000091			120.00
10/04/21	CD0001	048462		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000092			3,212.92
10/04/21	CD0001	048463		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000093			56.08
10/04/21	CD0001	048464		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 000094			16.40
10/04/21	CD0001	048465		REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 000095			1,644.21
10/04/21	CD0001	048466		RETIRED SENIOR VOLUNTEER PROGR> PAYMENT OF CLAIM 000096			5,000.00
10/04/21	CD0001	048467		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 000097			590.95
10/04/21	CD0001	048468		SEAWRIGHT, TIFFANY > PAYMENT OF CLAIM 000098			1,201.20
10/04/21	CD0001	048469		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 000099			2,500.00
10/04/21	CD0001	048470		SENTINEL SECURITY SERVICES, IN> PAYMENT OF CLAIM 000100			264.00
10/04/21	CD0001	048471		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 000101			750.00
10/04/21	CD0001	048472		SHAW, CLARA > PAYMENT OF CLAIM 000102			31.92
10/04/21	CD0001	048473		SIMS, CARVER > PAYMENT OF CLAIM 000103			1,260.00
10/04/21	CD0001	048474		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 000104			5.89
10/04/21	CD0001	048475		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 000105			1,740.50
10/04/21	CD0001	048476		STERN CARDIOVASCULAR FOUNDATIO> PAYMENT OF CLAIM 000106			8.20
10/04/21	CD0001	048477		U. S. POST OFFICE > PAYMENT OF CLAIM 000107			348.00
10/04/21	CD0001	048478		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000108			311.23
10/04/21	CD0001	048479		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 000109			1,479.28
10/04/21	CD0001	048480		UNIVERSITY SPORTS MEDICINE, PL> PAYMENT OF CLAIM 000110			44.69
10/04/21	CD0001	048481		VERIZON WIRELESS > PAYMENT OF CLAIM 000111			1,005.38
10/04/21	CD0001	048482		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 000112			360.47
10/04/21	CD0001	048483		YOKNAPATAWPHA ARTS COUNCIL > PAYMENT OF CLAIM 000113			22,500.00
10/05/21	RC2122	030783		MARILYN REA> OVERPAYMENT REFUND		177.04	
10/05/21	RC2122	030784		SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL		6,397.32	
10/05/21	RC2122	030788		PITNEY BOWES> REFUND		89.22	
10/05/21	RC2122	030789		CISIVE> PUBLIC RECORDS REQUEST		5.00	

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10/05/21	RC2122	030791		SYLVIA BAKER> STALE CHECKS		1,360.09	
10/08/21	RC2122	030795		SHADY CREEK> PERMIT		270.00	
10/08/21	RC2122	030796		SHERIFF'S DEPT> DEPUTIES AT ATHLETIC EVENTS		188.45	
10/08/21	RC2122	030797		CALHOUN COUNTY> VICTIMS ASSISTANCE		705.59	
10/08/21	RC2122	030798		UNION COUNTY> VICTIMS ASSISTANCE		1,254.39	
10/08/21	RC2122	030799		ABILITY WORKS> RENT		500.00	
10/08/21	RC2122	030807		STATE OF MS> DHS		2,019.87	
10/13/21	RC2122	030810		STATE OF MS> YOUTH COURT		579.83	
10/14/21	RC2122	030800		GOLDEN NUGGET BILOXI> CONFERENCE REFUND JUSTICE COUR		68.33	
10/14/21	RC2122	030801		BENTON COUNTY> VICTIMS ASSISTANCE		392.00	
10/14/21	RC2122	030803		UNIVERSITY OF MISSISSIPPI> SO USE OF DEPUTIES		2,030.00	
10/14/21	RC2122	030805		MDOC> HOUSING INMATES AUGUST 2021		13,420.00	
10/14/21	RC2122	030806		MDOC> HOUSING INMATES		9,660.00	
10/14/21	RC2122	030811		STATE OF MS> DUE TO CHANCERY CLERK		1,722.00	
10/14/21	RC2122	030811		STATE OF MS> DUE TO CHANCERY CLERK			1,722.00
10/14/21	RC2122	030812		STATE OF MS> ABC TAX		900.00	
10/15/21	CD0001	048563		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000193			13,334.50
10/15/21	RC2122	030813		STATE OF MS> TIMBER SEVERANCE		1,014.54	
10/18/21	RC2122	020816		STATE OF MS> DHS		1,550.03	
10/18/21	CD0001	048567		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 000201			552.00
10/18/21	CD0001	048568		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000202			4,173.45
10/18/21	CD0001	048569		ANIMAL CLINIC OF OXFORD > PAYMENT OF CLAIM 000203			567.00
10/18/21	CD0001	048570		APPLEWHITE ACQUISITIONS LLC > PAYMENT OF CLAIM 000204			42.94
10/18/21	CD0001	048571		AT & T > PAYMENT OF CLAIM 000205			36.66
10/18/21	CD0001	048572		AT & T > PAYMENT OF CLAIM 000206			137.57
10/18/21	CD0001	048573		AT&T > PAYMENT OF CLAIM 000207			173.52
10/18/21	CD0001	048574		AT&T MOBILITY > PAYMENT OF CLAIM 000208			238.86
10/18/21	CD0001	048575		BLACK, MICHAEL BEAU > PAYMENT OF CLAIM 000209			407.98
10/18/21	CD0001	048576		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 000210			3,923.42
10/18/21	CD0001	048577		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000211			2,119.78
10/18/21	CD0001	048578		C SPIRE WIRELESS > PAYMENT OF CLAIM 000212			1,397.18
10/18/21	CD0001	048579		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000213			1,622.91
10/18/21	CD0001	048580		CHAIN III, BELA J. > PAYMENT OF CLAIM 000214			300.00
10/18/21	CD0001	048581		CINTAS > PAYMENT OF CLAIM 000215			61.41
10/18/21	CD0001	048582		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 000216			460.09
10/18/21	CD0001	048583		COPYWRITE, INC. > PAYMENT OF CLAIM 000217			5.01
10/18/21	CD0001	048584		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000218			19.00
10/18/21	CD0001	048585		DAVIDSON, PAMMIE > PAYMENT OF CLAIM 000219			997.92
10/18/21	CD0001	048586		E FIRE > PAYMENT OF CLAIM 000220			1,940.00
10/18/21	CD0001	048587		ECAM > PAYMENT OF CLAIM 000221			3,523.00
10/18/21	CD0001	048588		ELIOR, INC. > PAYMENT OF CLAIM 000222			15,477.58
10/18/21	CD0001	048589		FAIR, MARGARET B. > PAYMENT OF CLAIM 000223			50.40
10/18/21	CD0001	048590		FORENSIC AUTOPSY & CONSULTING > PAYMENT OF CLAIM 000224			2,200.00
10/18/21	CD0001	048591		FUELMAN > PAYMENT OF CLAIM 000225			8,475.35
10/18/21	CD0001	048592		G & M PHARMACY > PAYMENT OF CLAIM 000226			448.76
10/18/21	CD0001	048593		GALL'S, INC. > PAYMENT OF CLAIM 000227			153.33
10/18/21	CD0001	048594		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 000228			295.00
10/18/21	CD0001	048595		GREENSERV, INC. > PAYMENT OF CLAIM 000229			25.00
10/18/21	CD0001	048596		HILL, CHARLES KNIGHT > PAYMENT OF CLAIM 000230			300.00
10/18/21	CD0001	048597		HOBBS, DR. MILTON > PAYMENT OF CLAIM 000231			900.00
10/18/21	CD0001	048598		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000232			47.07

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10/18/21	CD0001	048599		J. BRETT THOMAS > PAYMENT OF CLAIM 000233			3,340.16
10/18/21	CD0001	048600		J.P. CORP GENERAL CONTRACTORS > PAYMENT OF CLAIM 000234			63,438.15
10/18/21	CD0001	048601		JACKSON MAC HAIK CDJR > PAYMENT OF CLAIM 000235			154,424.00
10/18/21	CD0001	048602		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 000236			1,715.00
10/18/21	CD0001	048603		LAW ENFORCEMENT TARGETS, INC. > PAYMENT OF CLAIM 000237			807.83
10/18/21	CD0001	048604		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 000238			300.00
10/18/21	CD0001	048605		MISSISSIPPI MEDICAL EXAMINER'S> PAYMENT OF CLAIM 000239			2,450.00
10/18/21	CD0001	048606		MS ASSESSORS AND COLLECTORS AS> PAYMENT OF CLAIM 000240			1,000.00
10/18/21	CD0001	048607		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000241			1,725.00
10/18/21	CD0001	048608		MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 000242			1,000.00
10/18/21	CD0001	048609		MS JUSTICE COURT JUDGES ASSN. > PAYMENT OF CLAIM 000243			750.00
10/18/21	CD0001	048610		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000244			2,107.35
10/18/21	CD0001	048611		NAPA OF OXFORD > PAYMENT OF CLAIM 000245			104.93
10/18/21	CD0001	048612		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000246			5,670.78
10/18/21	CD0001	048613		NORTH MS LAW ENFORCEMENT TRAIN> PAYMENT OF CLAIM 000247			1,800.00
10/18/21	CD0001	048614		NORTH MS MEDICAL CENTER INC > PAYMENT OF CLAIM 000248			3,142.65
10/18/21	CD0001	048615		O'DONNELL, DAVID > PAYMENT OF CLAIM 000249			603.68
10/18/21	CD0001	048616		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 000250			551.00
10/18/21	CD0001	048617		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000251			28,335.01
10/18/21	CD0001	048618		OXFORD EYE CLINIC AND OPTICAL > PAYMENT OF CLAIM 000252			340.30
10/18/21	CD0001	048619		OXFORD ORTHOPAEDICS & SPORTS > PAYMENT OF CLAIM 000253			26.65
10/18/21	CD0001	048620		OXFORD PRINTWEAR > PAYMENT OF CLAIM 000254			281.00
10/18/21	CD0001	048621		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000255			1,833.13
10/18/21	CD0001	048622		PARTS UNLIMITED INC > PAYMENT OF CLAIM 000256			355.54
10/18/21	CD0001	048623		PHARM CARE INC. > PAYMENT OF CLAIM 000257			967.86
10/18/21	CD0001	048624		PILEUM CORPORATION > PAYMENT OF CLAIM 000258			340.00
10/18/21	CD0001	048625		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000259			729.69
10/18/21	CD0001	048626		PRIME LOGIC BUSINESS SYSTEMS, > PAYMENT OF CLAIM 000260			972.56
10/18/21	CD0001	048627		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000261			56.08
10/18/21	CD0001	048628		QUICK PRINT, INC. > PAYMENT OF CLAIM 000262			425.00
10/18/21	CD0001	048629		RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 000263			2,805.00
10/18/21	CD0001	048630		RLK LANDSCAPES LLC > PAYMENT OF CLAIM 000264			600.00
10/18/21	CD0001	048631		ROLAND, MICHAEL ADAM > PAYMENT OF CLAIM 000265			546.46
10/18/21	CD0001	048632		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 000266			23.00
10/18/21	CD0001	048633		SIMS, CARVER > PAYMENT OF CLAIM 000267			753.00
10/18/21	CD0001	048634		SNEED'S HARDWARE > PAYMENT OF CLAIM 000268			413.33
10/18/21	CD0001	048635		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000269			10,687.66
10/18/21	CD0001	048636		SOUTHERN TURF MANAGEMENT GROUP> PAYMENT OF CLAIM 000270			508.00
10/18/21	CD0001	048637		SOUTHLAND COMPANY > PAYMENT OF CLAIM 000271			4,199.00
10/18/21	CD0001	048638		SPECIALTY ORTHOPEDIC GROUP OF > PAYMENT OF CLAIM 000272			247.64
10/18/21	CD0001	048639		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 000273			11,893.46
10/18/21	CD0001	048640		STEGALL NOTARY SERVICES > PAYMENT OF CLAIM 000274			158.00
10/18/21	CD0001	048641		STEGALL, EARL > PAYMENT OF CLAIM 000275			108.00
10/18/21	CD0001	048642		STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 000276			11.00
10/18/21	CD0001	048643		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 000277			33.81
10/18/21	CD0001	048644		TANKSLEY & ASSOCIATES, PLLC > PAYMENT OF CLAIM 000278			1,320.00
10/18/21	CD0001	048645		TEAMVIEWER > PAYMENT OF CLAIM 000279			653.77
10/18/21	CD0001	048646		TRI-STAR MECHANICAL > PAYMENT OF CLAIM 000280			1,301.70
10/18/21	CD0001	048647		ULINE, INC. > PAYMENT OF CLAIM 000281			1,308.15
10/18/21	CD0001	048648		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000282			63.62
10/18/21	CD0001	048649		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 000283			126.50

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10/18/21	CD0001	048650		VINCENT JOBBING COMPANY > PAYMENT OF CLAIM 000284			414.95
10/18/21	CD0001	048651		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 000285			368.17
10/18/21	CD0001	048652		WILBURN, ALAN > PAYMENT OF CLAIM 000286			269.47
10/18/21	CD0001	048653		WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 000287			1,275.00
10/18/21	CD0001	048654		4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 000288			88.62
10/19/21	RC2122	030774A		STATE OF MS> DUE TO CHANCERY CLERK			26.00
10/20/21	RC2122	030820		BULDING DEPT> PERMITS		1,119.00	
10/20/21	RC2122	030820		BULDING DEPT> PERMITS		480.00	
10/20/21	RC2122	030821		SHERRY WALL> LAND REDEMPTION INTEREST		31.42	
10/20/21	RC2122	030822		SHERRY WALL> LAND REDEMPTION		2,660.86	
10/20/21	RC2122	030824		TIPPAH COUNTY> VICTIMS ASSISTANCE		615.59	
10/20/21	RC2122	030825		MASIT> INSURANCE REFUND 2016 TAURUS V		1,935.51	
10/20/21	RC2122	030828		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		33,841.71	
10/20/21	RC2122	030828		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		384.68	
10/20/21	RC2122	030830		SYLVIA BAKER> INTERFACE		1,909.00	
10/20/21	RC2122	030831		SYLVIA BAKER> PRIVILEGE		2,666.20	
10/20/21	RC2122	030832		SYLVIA BAKER> EXCESS BID		1,162.00	
10/20/21	RC2122	030832		SYLVIA BAKER> EXCESS BID		65,846.00	
10/20/21	RC2122	030833		SYLVIA BAKER> REAL AND PERSONAL		211,999.34	
10/20/21	RC2122	030833		SYLVIA BAKER> REAL AND PERSONAL		19,639.52	
10/20/21	RC2122	030833		SYLVIA BAKER> REAL AND PERSONAL		2,643.00	
10/20/21	RC2122	030834		SYLVIA BAKER> MOBILE HOME		336.09	
10/20/21	RC2122	030834		SYLVIA BAKER> MOBILE HOME		333.81	
10/20/21	RC2122	030835		SYLVIA BAKER> MOTOR VEHICLE		835.52	
10/20/21	RC2122	030835		SYLVIA BAKER> MOTOR VEHICLE		6,305.27	
10/20/21	RC2122	030836		SYLVIA BAKER> PRIOR YEAR TAXES		136,562.90	
10/20/21	RC2122	030836		SYLVIA BAKER> PRIOR YEAR TAXES		66.00	
10/20/21	RC2122	030836		SYLVIA BAKER> PRIOR YEAR TAXES		999.91	
10/20/21	CD0001	048429	A	STEGALL NOTARY SERVICE > VOIDING OF CLAIM 000059		158.00	
10/21/21	RC2122	030852		MDOC> TECH VIOLATOR		800.00	
10/21/21	RC2122	030862		SSA TREASURY> SO FEES		800.00	
10/25/21	RC2122	030841		BUILDING DEPARTMENT> PERMITS		2,935.50	
10/25/21	RC2122	030842		JUSTICE COURT> MONTHLY SETTLEMENT		29,134.25	
10/25/21	RC2122	030842		JUSTICE COURT> MONTHLY SETTLEMENT		150.00	
10/25/21	RC2122	030842		JUSTICE COURT> MONTHLY SETTLEMENT		9.98	
10/25/21	RC2122	030842		JUSTICE COURT> MONTHLY SETTLEMENT		8,275.00	
10/25/21	RC2122	030842		JUSTICE COURT> MONTHLY SETTLEMENT		10,132.29	
10/25/21	RC2122	030844		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,462.03	
10/25/21	RC2122	030845		BEN CREEKMORE> SALARY REIMBURSEMENT		12,560.05	
10/25/21	RC2122	030853		STATE OF MS> DUE TO CHANCERY CLERK		494.28	
10/25/21	RC2122	030853		STATE OF MS> DUE TO CHANCERY CLERK			494.28
10/26/21	RC2122	030849		CHICKASAW COUNTY> VICTIMS ASSISTANCE		1,000.33	
10/26/21	RC2122	030863		US MARSHALLS> HOUSING INMATES		119,070.00	
10/27/21	RC2122	030854		STATE OF MS> DUE TO CHANCERY CLERK		574.00	
10/27/21	RC2122	030854		STATE OF MS> DUE TO CHANCERY CLERK			574.00
10/27/21	SJ2122	1		BUDGETED TRANSFERS> FY2022 FIRE			31,623.00
10/27/21	SJ2122	1		BUDGETED TRANSFERS> FY2022 FIRE			400,000.00
10/27/21	SJ2122	1		BUDGETED TRANSFERS> FY2022 FIRE			741,710.00
10/27/21	SJ2122	2		BUDGETED TRANSFER> FY22 EMS			75,000.00
10/27/21	SJ2122	3		BUDGETED TRANSFER> FY22 911			578,156.00
10/27/21	SJ2122	4		BUDGETED TRANSFERS> FY22 ARENA			175,030.00

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10/27/21	SJ2122	5		BUDGETED TRANSFERS> FY22 COMMUNICARE			500,000.00
10/27/21	SJ2122	8		BUDGETED TRANSFERS> AVAILS OF 1 MILL LEVY		732,611.13	
10/28/21	RC2122	030861		CITY OF OXFORD> HOUSING PRISONERS		7,455.00	
10/28/21	RC2122	030864		US MARSHALLS> TRANSPORT PRISONERS		3,828.55	
10/29/21	RC2122	030857		STATE OF MS> YOUTH COURT		578.93	
10/29/21	RC2122	030866		STATE OF MS> JUSTICE COURT DISTRIBUTION		525.84	
11/01/21	CD0001	048752		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000386			870,551.48
11/01/21	CD0001	048930		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000585			125.05
11/01/21	RC2122	029197		FNB OXFORD> GENERAL COUNTY INTEREST		4,528.80	
11/01/21	RC2122	030870		SHERRY WALL> PAYROLL		26,172.99	
11/01/21	RC2122	030871		BUILDING DEPARTMENT> PERMITS		726.00	
11/01/21	RC2122	030872		SHERIFFS DEPT> SO FEES		3,230.00	
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		7,618.92	
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		45.36	
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		598.75	
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		275.00	
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		573.00	
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		66.50	
11/01/21	RC2122	030875		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		528.00	
11/01/21	RC2122	030875		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		169.99	
11/01/21	RC2122	030876		JEFF BUSBY> RESTITUTION		1,756.84	
11/01/21	CD0001	048760		ADAIR, CHRISTY M. > PAYMENT OF CLAIM 000415			39.20
11/01/21	CD0001	048761		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000416			663.76
11/01/21	CD0001	048762		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 000417			4,995.00
11/01/21	CD0001	048763		AT & T > PAYMENT OF CLAIM 000418			97.35
11/01/21	CD0001	048764		AT & T > PAYMENT OF CLAIM 000419			97.35
11/01/21	CD0001	048765		AT & T > PAYMENT OF CLAIM 000420			135.01
11/01/21	CD0001	048766		AT & T > PAYMENT OF CLAIM 000421			97.35
11/01/21	CD0001	048767		AT & T > PAYMENT OF CLAIM 000422			97.35
11/01/21	CD0001	048768		BAKER, SYLVIA > PAYMENT OF CLAIM 000423			833.73
11/01/21	CD0001	048769		BELL, DAVID O. > PAYMENT OF CLAIM 000424			1,500.00
11/01/21	CD0001	048770		BENNETT, SHAWN E > PAYMENT OF CLAIM 000425			300.00
11/01/21	CD0001	048771		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 000426			6,528.05
11/01/21	CD0001	048772		BRUCE, KATHY C. > PAYMENT OF CLAIM 000427			812.00
11/01/21	CD0001	048773		CENTER FOR GOVERNMENT & COMMUN> PAYMENT OF CLAIM 000428			500.00
11/01/21	CD0001	048774		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000429			1,760.92
11/01/21	CD0001	048775		CHEMAQUA > PAYMENT OF CLAIM 000430			156.08
11/01/21	CD0001	048776		CINTAS > PAYMENT OF CLAIM 000431			61.41
11/01/21	CD0001	048777		CITY OF OXFORD > PAYMENT OF CLAIM 000432			10,306.77
11/01/21	CD0001	048778		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 000433			3,306.00
11/01/21	CD0001	048779		COMMUNICARE > PAYMENT OF CLAIM 000434			7,000.00
11/01/21	CD0001	048780		COPYWRITE, INC. > PAYMENT OF CLAIM 000435			7,192.50
11/01/21	CD0001	048781		DANIEL, COKER, HORTON & BELL, > PAYMENT OF CLAIM 000436			5,508.34
11/01/21	CD0001	048782		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 000437			365.00
11/01/21	CD0001	048783		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000438			4,736.00
11/01/21	CD0001	048784		DIGITAL NOW, INC. > PAYMENT OF CLAIM 000439			585.95
11/01/21	CD0001	048785		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000440			389.40
11/01/21	CD0001	048786		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 000441			50.00
11/01/21	CD0001	048787		EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 000442			285.90
11/01/21	CD0001	048788		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 000443			24,110.00
11/01/21	CD0001	048789		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 000444			1,299.00

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11/01/21	CD0001	048790		ENT CONSULTANTS OF NORTH MS > PAYMENT OF CLAIM 000445			328.00
11/01/21	CD0001	048791		ETAIROS HVAC JV > PAYMENT OF CLAIM 000446			759.26
11/01/21	CD0001	048792		FONDREN, M DENISE > PAYMENT OF CLAIM 000447			4,883.34
11/01/21	CD0001	048793		FUELMAN > PAYMENT OF CLAIM 000448			8,915.09
11/01/21	CD0001	048794		GALL'S, INC. > PAYMENT OF CLAIM 000449			247.94
11/01/21	CD0001	048795		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 000450			106.00
11/01/21	CD0001	048796		HARMON, MARTY > PAYMENT OF CLAIM 000451			400.00
11/01/21	CD0001	048797		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 000452			300.00
11/01/21	CD0001	048798		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000453			860.00
11/01/21	CD0001	048799		INTERNATIONAL CODE COUNCIL, IN> PAYMENT OF CLAIM 000454			145.00
11/01/21	CD0001	048800		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 000455			125.00
11/01/21	CD0001	048801		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 000456			430.00
11/01/21	CD0001	048802		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000457			13,333.33
11/01/21	CD0001	048803		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 000458			524.00
11/01/21	CD0001	048804		LAWRENCE PRINTING > PAYMENT OF CLAIM 000459			1,413.50
11/01/21	CD0001	048805		LEFLORE COUNTY GENERAL ACCOUNT> PAYMENT OF CLAIM 000460			2,785.00
11/01/21	CD0001	048806		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000461			1,160.36
11/01/21	CD0001	048807		MCDONALD, PAULA > PAYMENT OF CLAIM 000462			1,500.00
11/01/21	CD0001	048808		MEMPHIS MEDICAL CENTER AIR AMB> PAYMENT OF CLAIM 000463			120.00
11/01/21	CD0001	048809		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 000464			132.79
11/01/21	CD0001	048810		MISSISSIPPI MEDICAL EXAMINER'S> PAYMENT OF CLAIM 000465			1,000.00
11/01/21	CD0001	048811		MOSS, ANITA M. > PAYMENT OF CLAIM 000466			82.00
11/01/21	CD0001	048812		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000467			298.64
11/01/21	CD0001	048813		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 000468			204.18
11/01/21	CD0001	048814		OLE TOWN MED > PAYMENT OF CLAIM 000469			200.00
11/01/21	CD0001	048815		ONE DIVERSIFIED LLC > PAYMENT OF CLAIM 000470			1,466.00
11/01/21	CD0001	048816		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 000471			85.00
11/01/21	CD0001	048817		OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 000472			914.71
11/01/21	CD0001	048818		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000473			9.74
11/01/21	CD0001	048819		OXFORD EYE CLINIC AND OPTICAL > PAYMENT OF CLAIM 000474			149.65
11/01/21	CD0001	048820		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 000475			41.52
11/01/21	CD0001	048821		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000476			98.50
11/01/21	CD0001	048822		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000477			3,195.69
11/01/21	CD0001	048823		PRIME LOGIC BUSINESS SYSTEMS,> PAYMENT OF CLAIM 000478			177.17
11/01/21	CD0001	048824		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000479			120.03
11/01/21	CD0001	048825		PRUITT, TIMMY > PAYMENT OF CLAIM 000480			165.71
11/01/21	CD0001	048826		QUICK PRINT, INC. > PAYMENT OF CLAIM 000481			223.30
11/01/21	CD0001	048827		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 000482			533.00
11/01/21	CD0001	048828		REGIONS COMMERICAL BANKCARD > PAYMENT OF CLAIM 000483			2,031.93
11/01/21	CD0001	048829		RETIRED SENIOR VOLUNTEER PROGR> PAYMENT OF CLAIM 000484			12,000.00
11/01/21	CD0001	048830		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 000485			917.24
11/01/21	CD0001	048831		SAWIN, SOPHIA > PAYMENT OF CLAIM 000486			59.10
11/01/21	CD0001	048832		SENTINEL SECURITY SERVICES, IN> PAYMENT OF CLAIM 000487			384.00
11/01/21	CD0001	048833		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 000488			600.00
11/01/21	CD0001	048834		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 000489			89.80
11/01/21	CD0001	048835		SHAW, CLARA > PAYMENT OF CLAIM 000490			39.20
11/01/21	CD0001	048836		SHI INTERNATIONAL CORP > PAYMENT OF CLAIM 000491			8,017.24
11/01/21	CD0001	048837		SNEED'S HARDWARE > PAYMENT OF CLAIM 000492			184.58
11/01/21	CD0001	048838		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 000493			863.50
11/01/21	CD0001	048839		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 000494			3,637.49
11/01/21	CD0001	048840		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 000495			2,500.00

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11/01/21	CD0001	048841		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 000496			5,651.68
11/01/21	CD0001	048842		TOMMY STORY, CPA > PAYMENT OF CLAIM 000497			13,000.00
11/01/21	CD0001	048843		TRANE > PAYMENT OF CLAIM 000498			607.76
11/01/21	CD0001	048844		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000499			92.00
11/01/21	CD0001	048845		U. S. POST OFFICE > PAYMENT OF CLAIM 000500			348.00
11/01/21	CD0001	048846		U. S. POSTMASTER > PAYMENT OF CLAIM 000501			228.00
11/01/21	CD0001	048847		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000502			63.62
11/01/21	CD0001	048848		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 000503			91.80
11/01/21	CD0001	048849		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 000504			1,775.30
11/01/21	CD0001	048850		UNIVERSITY SPORTS MEDICINE, PL> PAYMENT OF CLAIM 000505			44.69
11/01/21	CD0001	048851		VERIZON WIRELESS > PAYMENT OF CLAIM 000506			1,005.31
11/01/21	CD0001	048852		WREN, TYLER > PAYMENT OF CLAIM 000507			44.87
11/02/21	RC2122	030944		US MARSHALLS> TRANSPORT PRISONERS		11,946.31	
11/03/21	RC2122	030945		SSA TREASURY> SO FEES		400.00	
11/04/21	RC2122	030878		UNIVERSITY OF MISSISSIPPI> CHARGE FOR DEPUTIES		870.00	
11/04/21	RC2122	030880		SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL		6,250.26	
11/04/21	RC2122	030881		UNION COUNTY> VICTIMS ASSISTANCE		1,231.18	
11/04/21	RC2122	030886		CALHOUN COUNTY> VICTIMS ASSISTANCE		692.54	
11/04/21	RC2122	030887		US TREASURY> GARY MASSEY RESTITUTION		182.27	
11/05/21	RC2122	030904		STATE OF MS> YOUTH COURT		579.08	
11/08/21	RC2122	030946		US CORPS OF ENGINEERS> PATROL LAKES		2,084.16	
11/09/21	RC2122	030947		US MARSHALLS> HOUSING INMATES		133,272.00	
11/12/21	RC2122	030890		BENTON COUNTY> VICTIMS ASSISTANCE		384.74	
11/12/21	RC2122	030891		LAFAYETTE SCHOOLS> LAW ENFORCEMENT SERVICES- SEPT		2,081.26	
11/12/21	RC2122	030892		UNIVERSITY OF MISSISSIPPI> DEPUTIES- SERVICE		1,890.00	
11/12/21	RC2122	030893		BENTON COUNTY> LAW ENFORCEMENT TRAINING		2,500.00	
11/12/21	RC2122	030894		ABILITY WORKS> RENT		500.00	
11/15/21	CD0001	048932		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000591			13,334.50
11/15/21	CD0001	048936		ACCESS TECHNOLOGY GROUP, INC. > PAYMENT OF CLAIM 000599			1,205.00
11/15/21	CD0001	048937		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000600			2,943.20
11/15/21	CD0001	048938		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 000601			3,497.25
11/15/21	CD0001	048939		AT & T > PAYMENT OF CLAIM 000602			34.96
11/15/21	CD0001	048940		AT & T > PAYMENT OF CLAIM 000603			133.54
11/15/21	CD0001	048941		AT&T MOBILITY > PAYMENT OF CLAIM 000604			238.59
11/15/21	CD0001	048942		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 000605			9,372.95
11/15/21	CD0001	048943		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000606			5,090.56
11/15/21	CD0001	048944		BUSSADE, JULIA EMILIA > PAYMENT OF CLAIM 000607			400.00
11/15/21	CD0001	048945		C SPIRE WIRELESS > PAYMENT OF CLAIM 000608			1,502.92
11/15/21	CD0001	048946		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000609			1,875.57
11/15/21	CD0001	048947		CHINICHE LAW FIRM, PLLC > PAYMENT OF CLAIM 000610			150.00
11/15/21	CD0001	048948		CINTAS > PAYMENT OF CLAIM 000611			61.41
11/15/21	CD0001	048949		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 000612			477.77
11/15/21	CD0001	048950		COPYWRITE, INC. > PAYMENT OF CLAIM 000613			722.65
11/15/21	CD0001	048951		CUMMINGS, KAYLA > PAYMENT OF CLAIM 000614			150.00
11/15/21	CD0001	048952		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000615			2,130.00
11/15/21	CD0001	048953		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000616			40.00
11/15/21	CD0001	048954		ELIOR, INC. > PAYMENT OF CLAIM 000617			20,444.35
11/15/21	CD0001	048955		ENT CONSULTANTS OF NORTH MS > PAYMENT OF CLAIM 000618			510.45
11/15/21	CD0001	048956		FREEMAN JETTING SERVICES, INC.> PAYMENT OF CLAIM 000619			625.00
11/15/21	CD0001	048957		FRYE REEVES, PLLC > PAYMENT OF CLAIM 000620			929.50
11/15/21	CD0001	048958		FUELMAN > PAYMENT OF CLAIM 000621			9,200.78

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11/15/21	CD0001	048959		G & M PHARMACY > PAYMENT OF CLAIM 000622			218.52
11/15/21	CD0001	048960		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 000623			188.00
11/15/21	CD0001	048961		GREENSERV, INC. > PAYMENT OF CLAIM 000624			25.00
11/15/21	CD0001	048962		HOBBS, DR. MILTON > PAYMENT OF CLAIM 000625			300.00
11/15/21	CD0001	048963		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000626			132.99
11/15/21	CD0001	048964		HOWORTH & ASSOCIATES ARCHITECT> PAYMENT OF CLAIM 000627			812.40
11/15/21	CD0001	048965		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000628			8,153.00
11/15/21	CD0001	048966		J.P. CORP GENERAL CONTRACTORS > PAYMENT OF CLAIM 000629			51,798.75
11/15/21	CD0001	048967		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000630			542.58
11/15/21	CD0001	048968		MEMPHIS MEDICAL CENTER AIR AMB> PAYMENT OF CLAIM 000631			240.00
11/15/21	CD0001	048969		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000632			299.00
11/15/21	CD0001	048970		MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 000633			150.00
11/15/21	CD0001	048971		MS ASSOCIATION OF CO. AGRICULT> PAYMENT OF CLAIM 000634			100.00
11/15/21	CD0001	048972		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000635			2,079.52
11/15/21	CD0001	048973		OMNIGO > PAYMENT OF CLAIM 000636			36,844.37
11/15/21	CD0001	048974		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 000637			992.30
11/15/21	CD0001	048975		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000638			22,439.87
11/15/21	CD0001	048976		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 000639			69.84
11/15/21	CD0001	048977		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000640			1,895.34
11/15/21	CD0001	048978		PHARM CARE INC. > PAYMENT OF CLAIM 000641			2,839.88
11/15/21	CD0001	048979		PILEUM CORPORATION > PAYMENT OF CLAIM 000642			340.00
11/15/21	CD0001	048980		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000643			499.25
11/15/21	CD0001	048981		PRECISION DELTA CORP. > PAYMENT OF CLAIM 000644			4,095.00
11/15/21	CD0001	048982		QE PARAMEDICAL > PAYMENT OF CLAIM 000645			300.00
11/15/21	CD0001	048983		QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 000646			496.81
11/15/21	CD0001	048984		QUICK PRINT, INC. > PAYMENT OF CLAIM 000647			1,152.00
11/15/21	CD0001	048985		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 000648			152.93
11/15/21	CD0001	048986		RAYCO, INC. > PAYMENT OF CLAIM 000649			66.73
11/15/21	CD0001	048987		RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 000650			1,870.00
11/15/21	CD0001	048988		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 000651			23.00
11/15/21	CD0001	048989		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 000652			4,166.34
11/15/21	CD0001	048990		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 000653			1,624.86
11/15/21	CD0001	048991		SIMS, CARVER > PAYMENT OF CLAIM 000654			671.00
11/15/21	CD0001	048992		SKELLY ELECTRIC > PAYMENT OF CLAIM 000655			625.00
11/15/21	CD0001	048993		SNEED'S HARDWARE > PAYMENT OF CLAIM 000656			366.16
11/15/21	CD0001	048994		SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 000657			5,902.00
11/15/21	CD0001	048995		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 000658			863.28
11/15/21	CD0001	048996		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000659			9,967.55
11/15/21	CD0001	048997		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 000660			5,581.70
11/15/21	CD0001	048998		STATE FIRE ACADEMY > PAYMENT OF CLAIM 000661			640.00
11/15/21	CD0001	048999		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 000662			12,514.02
11/15/21	CD0001	049000		STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 000663			49.50
11/15/21	CD0001	049001		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 000664			33.45
11/15/21	CD0001	049002		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000665			190.86
11/15/21	CD0001	049003		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 000666			57.17
11/15/21	CD0001	049004		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 000667			2,293.54
11/15/21	CD0001	049005		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 000668			126.50
11/15/21	CD0001	049006		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 000669			630.11
11/15/21	CD0001	049007		WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 000670			329.00
11/15/21	CD0001	049008		4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 000671			493.79
11/16/21	RC2122	030900		STATE OF MS> TIMBER SEVERANCE		633.05	

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11/16/21	RC2122	030901		STATE OF MS> CPS SEPT 2021		2,239.75	
11/16/21	RC2122	030902		STATE OF MS> ABC TAX		450.00	
11/16/21	RC2122	030903		STATE OF MS> YOUTH COURT		1,498.81	
11/16/21	RC2122	030951		FNB> STOP PAYMENT FEE			60.00
11/18/21	RC2122	030907		MDOC> TECH VIOLATOR		180.00	
11/18/21	RC2122	030908		SYLVIA BAKER> INTERFACE		1,692.00	
11/18/21	RC2122	030910		SYLVIA BAKER> REGULAR & MISC COMMISSIONS	31,408.08		
11/18/21	RC2122	030910		SYLVIA BAKER> REGULAR & MISC COMMISSIONS		300.94	
11/18/21	RC2122	030911		SYLVIA BAKER> PRIVILEGE		930.93	
11/18/21	RC2122	030912		SYLVIA BAKER> MOTOR VEHICLE	87,056.99		
11/18/21	RC2122	030912		SYLVIA BAKER> MOTOR VEHICLE		4,407.97	
11/18/21	RC2122	030912		SYLVIA BAKER> MOTOR VEHICLE		6,325.27	
11/18/21	RC2122	030913		SYLVIA BAKER> REAL & PERSONAL			10.00
11/18/21	RC2122	030913		SYLVIA BAKER> REAL & PERSONAL			1.10
11/18/21	RC2122	030914		DARLING INGREDIENTS> OIL @ JAIL		167.31	
11/18/21	RC2122	030915		LAFAYETTE COUNTY SCHOOLS> DEPUTY FEES		3,407.00	
11/18/21	RC2122	030916		SHERRY WALL> LAFAYETTE CO LAND REDEMPTION I		31.59	
11/18/21	RC2122	030917		SHERRY WALL> LAND REDEMPTION		5,914.69	
11/18/21	RC2122	030920		BUILDING DEPT> PERMITS		9,056.50	
11/18/21	RC2122	030922		JEFF BUSBY> RESTITUTION		290.00	
11/18/21	RC2122	030923		JEFF BUSBY> STALE CHECKS- CRIMINAL ACCOUNT		1,125.88	
11/18/21	RC2122	030924		SYLVIA BAKER> MOBILE HOME		58.18	
11/18/21	RC2122	030924		SYLVIA BAKER> MOBILE HOME		400.98	
11/18/21	RC2122	030925		SYLVIA BAKER> PRIOR YEAR TAXES	41,720.69		
11/18/21	RC2122	030925		SYLVIA BAKER> PRIOR YEAR TAXES		21.59	
11/18/21	RC2122	030943		STATE OF MS> EMA REIMBURSEMENT- PW98		83,858.71	
11/19/21	RC2122	030948		US MARSHALLS> TRANSPORT PRISONERS		6,513.38	
11/24/21	RC2122	030929		JUSTICE COURT> MONTHLY SETTLEMENT	31,842.75		
11/24/21	RC2122	030929		JUSTICE COURT> MONTHLY SETTLEMENT		95.00	
11/24/21	RC2122	030929		JUSTICE COURT> MONTHLY SETTLEMENT		13.57	
11/24/21	RC2122	030929		JUSTICE COURT> MONTHLY SETTLEMENT	8,345.00		
11/24/21	RC2122	030929		JUSTICE COURT> MONTHLY SETTLEMENT	12,732.02		
11/24/21	RC2122	030931		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,478.20	
11/24/21	RC2122	030939		MASIT> 2020 DODGE DURANGO		2,642.28	
11/30/21	RC2122	030934		US TREASURY> GARY MASSEY RESTITUTION		182.27	
11/30/21	RC2122	030937		CHICKASAW COUNTY> VICTIMS ASSISTANCE		1,011.40	
11/30/21	RC2122	030938		SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL		6,948.04	
11/30/21	RC2122	030941		STATE OF MS> DUE TO CHANCERY CLERK		52.00	
11/30/21	RC2122	030941		STATE OF MS> DUE TO CHANCERY CLERK			52.00
11/30/21	RC2122	030942		MDOC> HOUSING PRISONERS- SEPT 2021	11,600.00		
12/01/21	CD0001	049105		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000768			886,484.34
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		4,405.11	
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		43.05	
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		337.50	
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		154.00	
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		50.00	
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		540.00	
12/01/21	RC2122	030955		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		496.00	
12/01/21	RC2122	030955		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		176.92	
12/01/21	RC2122	030956		SHERRY WALL> PAYROLL	25,138.18		
12/01/21	RC2122	031000		FNB OXFORD> GENERAL COUNTY INTEREST		4,331.61	

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12/02/21	RC2122	030971		MDOC> HOUSING INMATES- OCTOBER 2021		10,460.00	
12/02/21	RC2122	030972		STATE OF MS> EMAC- HURRICANE LAURA		1,902.25	
12/03/21	RC2122	031139		SSA TREASURY> SO FEES		800.00	
12/06/21	CD0001	049113		ABBOTT, JEREMY L.	> PAYMENT OF CLAIM 000798		163.46
12/06/21	CD0001	049114		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 000799		775.88
12/06/21	CD0001	049115		ACA COMPLIANCE SERVICES, INC.	> PAYMENT OF CLAIM 000800		553.50
12/06/21	CD0001	049116		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 000801		2,672.22
12/06/21	CD0001	049117		AMERIGAS	> PAYMENT OF CLAIM 000802		317.81
12/06/21	CD0001	049118		APPLEWHITE ACQUISITIONS LLC	> PAYMENT OF CLAIM 000803		64.27
12/06/21	CD0001	049119		AT & T	> PAYMENT OF CLAIM 000804		197.76
12/06/21	CD0001	049120		AT & T	> PAYMENT OF CLAIM 000805		97.95
12/06/21	CD0001	049121		AT & T	> PAYMENT OF CLAIM 000806		135.32
12/06/21	CD0001	049122		AT & T	> PAYMENT OF CLAIM 000807		47.74
12/06/21	CD0001	049123		AT & T	> PAYMENT OF CLAIM 000808		97.95
12/06/21	CD0001	049124		AT & T	> PAYMENT OF CLAIM 000809		97.95
12/06/21	CD0001	049125		BELL, DAVID O.	> PAYMENT OF CLAIM 000810		1,500.00
12/06/21	CD0001	049126		BMH-NORTH MISSISSIPPI	> PAYMENT OF CLAIM 000811		6,148.94
12/06/21	CD0001	049127		BOB BARKER COMPANY, INC.	> PAYMENT OF CLAIM 000812		560.90
12/06/21	CD0001	049128		CENTERPOINT ENERGY	> PAYMENT OF CLAIM 000813		2,062.49
12/06/21	CD0001	049129		CHAIN III, BELA J.	> PAYMENT OF CLAIM 000814		300.00
12/06/21	CD0001	049130		CHEMAQUA	> PAYMENT OF CLAIM 000815		156.08
12/06/21	CD0001	049131		CINTAS	> PAYMENT OF CLAIM 000816		61.41
12/06/21	CD0001	049132		CITY OF OXFORD	> PAYMENT OF CLAIM 000817		150,000.00
12/06/21	CD0001	049133		COBRA SECURITY INC.	> PAYMENT OF CLAIM 000818		4,330.00
12/06/21	CD0001	049134		COLLIER, JOHN A., D.D.S.	> PAYMENT OF CLAIM 000819		1,499.00
12/06/21	CD0001	049135		COMMUNICARE	> PAYMENT OF CLAIM 000820		7,000.00
12/06/21	CD0001	049136		COPYWRITE, INC.	> PAYMENT OF CLAIM 000821		800.00
12/06/21	CD0001	049137		CREGAR, CHAD	> PAYMENT OF CLAIM 000822		120.00
12/06/21	CD0001	049138		CUMMINGS, KAYLA	> PAYMENT OF CLAIM 000823		500.00
12/06/21	CD0001	049139		DANIEL, COKER, HORTON & BELL,	> PAYMENT OF CLAIM 000824		5,508.34
12/06/21	CD0001	049140		DATA SYSTEMS MANAGEMENT	> PAYMENT OF CLAIM 000825		365.00
12/06/21	CD0001	049141		DAVIDSON, PAMMIE	> PAYMENT OF CLAIM 000826		2,009.84
12/06/21	CD0001	049142		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 000827		4,911.00
12/06/21	CD0001	049143		DREWERY'S TERMITE & PEST CONTR>	PAYMENT OF CLAIM 000828		589.40
12/06/21	CD0001	049144		EAST OXFORD WATER ASSOCIATION,>	PAYMENT OF CLAIM 000829		261.97
12/06/21	CD0001	049145		ELECTION SYSTEMS & SOFTWARE, I>	PAYMENT OF CLAIM 000830		4,285.00
12/06/21	CD0001	049146		ELIOR, INC.	> PAYMENT OF CLAIM 000831		20,263.30
12/06/21	CD0001	049147		ELLIOTT & BRITT ENGINEERING, P>	PAYMENT OF CLAIM 000832		3,190.00
12/06/21	CD0001	049148		ENT CONSULTANTS OF NORTH MS	> PAYMENT OF CLAIM 000833		51.66
12/06/21	CD0001	049149		EVIDENT, INC.	> PAYMENT OF CLAIM 000834		506.33
12/06/21	CD0001	049150		FONDREN, M DENISE	> PAYMENT OF CLAIM 000835		4,883.34
12/06/21	CD0001	049151		FOSHEE, MICHAEL H.	> PAYMENT OF CLAIM 000836		2,850.00
12/06/21	CD0001	049152		FUELMAN	> PAYMENT OF CLAIM 000837		12,359.94
12/06/21	CD0001	049153		G & M PHARMACY	> PAYMENT OF CLAIM 000838		99.85
12/06/21	CD0001	049154		GARRETT, PRESTON RAY	> PAYMENT OF CLAIM 000839		120.00
12/06/21	CD0001	049155		GOLDEN NEEDLE, INC.	> PAYMENT OF CLAIM 000840		117.00
12/06/21	CD0001	049156		GOLDING MECHANICAL SERVICES, I>	PAYMENT OF CLAIM 000841		1,065.21
12/06/21	CD0001	049157		HARMON, MARTY	> PAYMENT OF CLAIM 000842		400.00
12/06/21	CD0001	049158		HOBBS, DR. MILTON	> PAYMENT OF CLAIM 000843		300.00
12/06/21	CD0001	049159		HOUSE OF GRACE, INC	> PAYMENT OF CLAIM 000844		300.00
12/06/21	CD0001	049160		J. BRETT THOMAS	> PAYMENT OF CLAIM 000845		3,414.77

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12/06/21	CD0001	049161		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 000846			125.00
12/06/21	CD0001	049162		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 000847			430.00
12/06/21	CD0001	049163		KENT, JASON > PAYMENT OF CLAIM 000848			240.00
12/06/21	CD0001	049164		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000849			13,333.33
12/06/21	CD0001	049165		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 000850			637.00
12/06/21	CD0001	049166		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 000851			300.00
12/06/21	CD0001	049167		MARCHBANKS, DICK > PAYMENT OF CLAIM 000852			240.00
12/06/21	CD0001	049168		MASIT > PAYMENT OF CLAIM 000853			20,000.00
12/06/21	CD0001	049169		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000854			1,697.29
12/06/21	CD0001	049170		MCDONALD, PAULA > PAYMENT OF CLAIM 000855			1,500.00
12/06/21	CD0001	049171		MCKESSON > PAYMENT OF CLAIM 000856			352.24
12/06/21	CD0001	049172		MEDSCREENS > PAYMENT OF CLAIM 000857			530.00
12/06/21	CD0001	049173		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 000858			401.88
12/06/21	CD0001	049174		MEMPHIS MEDICAL CENTER AIR AMB> PAYMENT OF CLAIM 000859			120.00
12/06/21	CD0001	049175		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 000860			45,753.53
12/06/21	CD0001	049176		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000861			2,253.30
12/06/21	CD0001	049177		NATIONAL ASSOCIATION OF COUNTI> PAYMENT OF CLAIM 000862			859.00
12/06/21	CD0001	049178		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000863			3,624.82
12/06/21	CD0001	049179		OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 000864			243.54
12/06/21	CD0001	049180		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000865			18,909.04
12/06/21	CD0001	049181		OXFORD EYE CLINIC AND OPTICAL > PAYMENT OF CLAIM 000866			141.45
12/06/21	CD0001	049182		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 000867			55.08
12/06/21	CD0001	049183		OXFORD ORTHOPAEDICS & SPORTS > PAYMENT OF CLAIM 000868			26.65
12/06/21	CD0001	049184		OXFORD SURGERY CENTER > PAYMENT OF CLAIM 000869			1,605.32
12/06/21	CD0001	049185		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000870			2,021.21
12/06/21	CD0001	049186		PILEUM CORPORATION > PAYMENT OF CLAIM 000871			340.00
12/06/21	CD0001	049187		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000872			2,587.07
12/06/21	CD0001	049188		PITNEY BOWES > PAYMENT OF CLAIM 000873			521.76
12/06/21	CD0001	049189		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000874			208.38
12/06/21	CD0001	049190		PRIME LOGIC BUSINESS SYSTEMS, > PAYMENT OF CLAIM 000875			605.93
12/06/21	CD0001	049191		QUARLES, STEVE > PAYMENT OF CLAIM 000876			337.19
12/06/21	CD0001	049192		QUICK PRINT, INC. > PAYMENT OF CLAIM 000877			2,685.92
12/06/21	CD0001	049193		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 000878			254.20
12/06/21	CD0001	049194		RAKESTRAW, DANA (TRAVEL) > PAYMENT OF CLAIM 000879			39.20
12/06/21	CD0001	049195		RLK LANDSCAPES LLC > PAYMENT OF CLAIM 000880			300.00
12/06/21	CD0001	049196		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 000881			908.75
12/06/21	CD0001	049197		SAFETY RESTRAINT CHAIR, INC. > PAYMENT OF CLAIM 000882			153.10
12/06/21	CD0001	049198		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 000883			3,333.34
12/06/21	CD0001	049199		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 000884			750.00
12/06/21	CD0001	049200		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 000885			89.80
12/06/21	CD0001	049201		SHAW, CLARA > PAYMENT OF CLAIM 000886			33.60
12/06/21	CD0001	049202		SHI INTERNATIONAL CORP > PAYMENT OF CLAIM 000887			2,684.66
12/06/21	CD0001	049203		SIMS, CARVER > PAYMENT OF CLAIM 000888			671.00
12/06/21	CD0001	049204		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 000889			701.55
12/06/21	CD0001	049205		SNEED'S HARDWARE > PAYMENT OF CLAIM 000890			163.08
12/06/21	CD0001	049206		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 000891			926.50
12/06/21	CD0001	049207		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 000892			87.14
12/06/21	CD0001	049208		SOUTHERN TURF MANAGEMENT GROUP> PAYMENT OF CLAIM 000893			589.00
12/06/21	CD0001	049209		THOMPSON, JAMES > PAYMENT OF CLAIM 000894			240.00
12/06/21	CD0001	049210		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 000895			1,250.00
12/06/21	CD0001	049211		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 000896			2,825.84

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12/06/21	CD0001	049212		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000897			271.60
12/06/21	CD0001	049213		U. S. POST OFFICE > PAYMENT OF CLAIM 000898			348.00
12/06/21	CD0001	049214		U. S. POSTAL SERVICE > PAYMENT OF CLAIM 000899			342.00
12/06/21	CD0001	049215		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000900			190.86
12/06/21	CD0001	049216		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 000901			141.88
12/06/21	CD0001	049217		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 000902			856.49
12/06/21	CD0001	049218		VERIZON WIRELESS > PAYMENT OF CLAIM 000903			1,005.36
12/06/21	CD0001	049219		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 000904			151.35
12/06/21	CD0001	049220		WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 000905			50.00
12/08/21	RC2122	030959		MAXX SOUTH> FRANCHISE FEES		19,506.31	
12/08/21	RC2122	030960		SHERIFF'S DEPT> SO FEES		3,606.58	
12/08/21	RC2122	030962		CITY OF OXFORD> HOUSING INMATES		12,145.00	
12/08/21	RC2122	030968		TIPPAH COUNTY> VICTIMS ASSISTANCE		622.40	
12/08/21	RC2122	030969		JEFF BUSBY> RESTITUTION		1,090.67	
12/08/21	RC2122	031136		MDOT> TRANSIT FUEL REIMBURSEMENT		534.16	
12/09/21	RC2122	030975		STATE OF MS> PUBLIC ASSISTANCE REIMBURSEMEN		5,572.94	
12/10/21	RC2122	030951B		FNB> STOP PAYMENT FEE REFUND		60.00	
12/14/21	RC2122	031130		STATE OF MS> LIQUOR TAX		900.00	
12/14/21	RC2122	031140		US MARSHALLS> HOUSING PRISONERS		113,886.00	
12/15/21	CD0001	049418		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001103			22,581.95
12/15/21	RC2122	030979		UNION COUNTY> VICTIMS ASSISTANCE		1,244.80	
12/15/21	RC2122	030981		BENTON COUNTY> VICTIMS ASSISTANCE		389.00	
12/15/21	RC2122	030982		BUILDING DEPT> PERMITS		5,433.00	
12/15/21	RC2122	030983		ABILITY WORKS> RENT FOR ALLIED		500.00	
12/15/21	RC2122	030984		CITY OF OXFORD> HOUSING PRISONERS		6,195.00	
12/15/21	RC2122	030986		CALHOUN COUNTY> VICTIMS ASSISTANCE		700.20	
12/15/21	RC2122	030989		SYLVIA BAKER> PRIVILEGE LICENSES		338.57	
12/15/21	RC2122	030990B		SYLVIA BAKER> INTERFACE		1,789.50	
12/15/21	RC2122	030991		SYLVIA BAKER> REG & MISC COMMISSIONS		31,908.41	
12/15/21	RC2122	030991		SYLVIA BAKER> REG & MISC COMMISSIONS		276.46	
12/15/21	RC2122	030992		SYLVIA BAKER> REAL & PERSONAL		452.29	
12/15/21	RC2122	030992		SYLVIA BAKER> REAL & PERSONAL		42.16	
12/15/21	RC2122	030994		SYLVIA BAKER> PRIOR YEAR TAXES		12,340.23	
12/15/21	RC2122	030994		SYLVIA BAKER> PRIOR YEAR TAXES		573.06	
12/15/21	RC2122	030994		SYLVIA BAKER> PRIOR YEAR TAXES		656.45	
12/15/21	RC2122	030995		SYLVIA BAKER> MOBILE HOME		326.87	
12/15/21	RC2122	030995		SYLVIA BAKER> MOBILE HOME		249.46	
12/15/21	RC2122	030996		SYLVIA BAKER> MOTOR VEHICLE		128,298.64	
12/15/21	RC2122	030996		SYLVIA BAKER> MOTOR VEHICLE		6,661.42	
12/15/21	RC2122	030997		SYLVIA BAKER> EXCESS BIDS			10.00
12/15/21	RC2122	031131		STATE OF MS> TIMBER SEVERANCE		823.69	
12/17/21	RC2122	031132		MDOT> TRANSIT VAN FUEL REIMBURSEMENT		243.32	
12/20/21	RC2122	031105		TIPPAH COUNTY> VICTIMS ASSISTANCE		609.90	
12/20/21	RC2122	031107		MASIT> INSURANCE REFUND- DURANGO VIN		2,780.95	
12/20/21	RC2122	031108		SHERRY WALL> LAND REDEMPTION INTEREST		32.56	
12/20/21	RC2122	031109		SHERRY WALL> LAND REDEMPTION		1,463.99	
12/20/21	RC2122	031128		MDOC> TECH VIOLATER		420.00	
12/20/21	RC2122	031141		US MARSHALLS> TRANSPORT PRISONERS		11,035.79	
12/20/21	CD0001	049422		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001111			1,433.70
12/20/21	CD0001	049423		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 001112			553.50
12/20/21	CD0001	049424		AEL-MEMPHIS > PAYMENT OF CLAIM 001113			532.50

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12/20/21	CD0001	049425		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001114			257.66
12/20/21	CD0001	049426		AMERIGAS > PAYMENT OF CLAIM 001115			677.02
12/20/21	CD0001	049427		ANIMAL CLINIC OF OXFORD > PAYMENT OF CLAIM 001116			285.00
12/20/21	CD0001	049428		AT & T > PAYMENT OF CLAIM 001117			135.32
12/20/21	CD0001	049429		AT&T MOBILITY > PAYMENT OF CLAIM 001118			238.59
12/20/21	CD0001	049430		BARCODE WAREHOUSE > PAYMENT OF CLAIM 001119			105.84
12/20/21	CD0001	049431		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 001120			12,145.75
12/20/21	CD0001	049432		BMI IMAGING SYSTEMS, INC. > PAYMENT OF CLAIM 001121			1,000.00
12/20/21	CD0001	049433		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001122			5,623.04
12/20/21	CD0001	049434		C SPIRE WIRELESS > PAYMENT OF CLAIM 001123			1,625.39
12/20/21	CD0001	049435		CALTOPO LLC > PAYMENT OF CLAIM 001124			250.00
12/20/21	CD0001	049436		CARWYLE, LISA > PAYMENT OF CLAIM 001125			45.86
12/20/21	CD0001	049437		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001126			3,289.90
12/20/21	CD0001	049438		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 001127			5,040.88
12/20/21	CD0001	049439		CHAIN III, BELA J. > PAYMENT OF CLAIM 001128			150.00
12/20/21	CD0001	049440		CHANEY'S EASTGATE PHARMACY > PAYMENT OF CLAIM 001129			24.41
12/20/21	CD0001	049441		CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 001130			150.00
12/20/21	CD0001	049442		CINTAS > PAYMENT OF CLAIM 001131			61.41
12/20/21	CD0001	049443		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 001132			1,430.00
12/20/21	CD0001	049444		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 001133			1,052.27
12/20/21	CD0001	049445		COPYWRITE, INC. > PAYMENT OF CLAIM 001134			404.03
12/20/21	CD0001	049446		CREGAR, CHAD > PAYMENT OF CLAIM 001135			120.00
12/20/21	CD0001	049447		DATS, LLC > PAYMENT OF CLAIM 001136			1,500.00
12/20/21	CD0001	049448		DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 001137			1,203.19
12/20/21	CD0001	049449		ELIOR, INC. > PAYMENT OF CLAIM 001138			14,114.30
12/20/21	CD0001	049450		ENDURANCE PHYSICAL THERAPY > PAYMENT OF CLAIM 001139			715.45
12/20/21	CD0001	049451		FAIR, MARGARET B. > PAYMENT OF CLAIM 001140			308.00
12/20/21	CD0001	049452		FUELMAN > PAYMENT OF CLAIM 001141			8,385.85
12/20/21	CD0001	049453		G & M PHARMACY > PAYMENT OF CLAIM 001142			27.92
12/20/21	CD0001	049454		GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 001143			2,454.50
12/20/21	CD0001	049455		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 001144			120.00
12/20/21	CD0001	049456		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 001145			2,405.00
12/20/21	CD0001	049457		GREENSERV, INC. > PAYMENT OF CLAIM 001146			25.00
12/20/21	CD0001	049458		HOBBS, DR. MILTON > PAYMENT OF CLAIM 001147			600.00
12/20/21	CD0001	049459		HOWORTH & ASSOCIATES ARCHITECT> PAYMENT OF CLAIM 001148			50,984.10
12/20/21	CD0001	049460		J. BRETT THOMAS > PAYMENT OF CLAIM 001149			3,215.59
12/20/21	CD0001	049461		KENT, JASON > PAYMENT OF CLAIM 001150			120.00
12/20/21	CD0001	049462		KIZER FLOORING, BEANDON L KIZE> PAYMENT OF CLAIM 001151			35,080.32
12/20/21	CD0001	049463		LAFAYETTE CO LAW ENFORCEMENT O> PAYMENT OF CLAIM 001152			2,500.00
12/20/21	CD0001	049464		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 001153			447.72
12/20/21	CD0001	049465		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 001154			150.00
12/20/21	CD0001	049466		M & T MECHANICAL CONTRACTORS,> PAYMENT OF CLAIM 001155			780.50
12/20/21	CD0001	049467		MACAC-JEFFERSON COUNTY > PAYMENT OF CLAIM 001156			150.00
12/20/21	CD0001	049468		MACHO PRODUCTS, INC. > PAYMENT OF CLAIM 001157			479.80
12/20/21	CD0001	049469		MARCHBANKS, DICK > PAYMENT OF CLAIM 001158			120.00
12/20/21	CD0001	049470		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 001159			3,825.00
12/20/21	CD0001	049471		MONTGOMERY TECHNOLOGY SYSTEMS,> PAYMENT OF CLAIM 001160			1,896.00
12/20/21	CD0001	049472		MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 001161			150.00
12/20/21	CD0001	049473		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001162			2,253.20
12/20/21	CD0001	049474		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001163			9,147.11
12/20/21	CD0001	049475		OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 001164			533.00

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12/20/21	CD0001	049476		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001165			14.20
12/20/21	CD0001	049477		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 001166			1,720.68
12/20/21	CD0001	049478		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001167			1,693.23
12/20/21	CD0001	049479		PHARM CARE INC. > PAYMENT OF CLAIM 001168			4,019.57
12/20/21	CD0001	049480		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001169			656.08
12/20/21	CD0001	049481		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001170			261.60
12/20/21	CD0001	049482		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 001171			53.22
12/20/21	CD0001	049483		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 001172			278.80
12/20/21	CD0001	049484		RAYCO, INC. > PAYMENT OF CLAIM 001173			52.94
12/20/21	CD0001	049485		RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 001174			2,260.66
12/20/21	CD0001	049486		RLI SURETY DIVISION > PAYMENT OF CLAIM 001175			500.00
12/20/21	CD0001	049487		ROLAND, MICHAEL ADAM > PAYMENT OF CLAIM 001176			1,585.47
12/20/21	CD0001	049488		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 001177			23.00
12/20/21	CD0001	049489		SEAWRIGHT, TIFFANY > PAYMENT OF CLAIM 001178			1,016.40
12/20/21	CD0001	049490		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 001179			887.92
12/20/21	CD0001	049491		SHI INTERNATIONAL CORP > PAYMENT OF CLAIM 001180			2,471.00
12/20/21	CD0001	049492		SHIVERS TOWING > PAYMENT OF CLAIM 001181			100.00
12/20/21	CD0001	049493		SIMS, CARVER > PAYMENT OF CLAIM 001182			1,342.00
12/20/21	CD0001	049494		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 001183			93.76
12/20/21	CD0001	049495		SNEED'S HARDWARE > PAYMENT OF CLAIM 001184			537.74
12/20/21	CD0001	049496		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 001185			359.87
12/20/21	CD0001	049497		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001186			10,207.97
12/20/21	CD0001	049498		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 001187			4,329.20
12/20/21	CD0001	049499		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 001188			24,648.92
12/20/21	CD0001	049500		STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 001189			27.50
12/20/21	CD0001	049501		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 001190			33.76
12/20/21	CD0001	049502		THOMPSON, JAMES > PAYMENT OF CLAIM 001191			120.00
12/20/21	CD0001	049503		THOMSON REUTERS > PAYMENT OF CLAIM 001192			348.00
12/20/21	CD0001	049504		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 001193			4,000.00
12/20/21	CD0001	049505		ULINE, INC. > PAYMENT OF CLAIM 001194			3,820.59
12/20/21	CD0001	049506		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001195			63.62
12/20/21	CD0001	049507		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 001196			1,437.05
12/20/21	CD0001	049508		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 001197			126.50
12/20/21	CD0001	049509		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 001198			226.52
12/21/21	RC2122	031133		STATE OF MISSISSIPPI> WEST OXFORD LOOP SB2971RS2021	2,000,000.00		
12/22/21	RC2122	031110		JUSTICE COURT> MONTHLY SETTLEMENT		39,544.50	
12/22/21	RC2122	031110		JUSTICE COURT> MONTHLY SETTLEMENT		150.00	
12/22/21	RC2122	031110		JUSTICE COURT> MONTHLY SETTLEMENT		15.84	
12/22/21	RC2122	031110		JUSTICE COURT> MONTHLY SETTLEMENT		9,125.00	
12/22/21	RC2122	031110		JUSTICE COURT> MONTHLY SETTLEMENT		12,918.34	
12/22/21	RC2122	031111		UNIVERSITY OF MISSISSIPPI> CHARGE FOR DEPUTIES		810.00	
12/22/21	RC2122	031129		STATE OF MS> YOUTH COURT		806.50	
12/22/21	RC2122	031134		STATE OF MS> PUBLIC ASSISTANCE		17,749.07	
12/28/21	RC2122	031118		US TREASURY> GARY MASSEY RESTITUTION		182.27	
12/28/21	RC2122	031120		UNIVERSITY OF MS> USE OF DEPUTIES		3,900.00	
12/28/21	RC2122	031121		CHICKASAW COUNTY> VICTIMS ASSISTANCE		991.09	
12/28/21	RC2122	031123		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,448.51	
12/31/21	RC2122	031137		STATE OF MS> DHS		1,238.29	
12/31/21	RC2122	031138		STATE OF MS> CPS		1,505.27	
01/01/22	CD0001	049746		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001435			980,161.21
01/01/22	RC2122	031005		FNB> GENERAL COUNTY INTEREST		4,375.81	

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01/03/22	RC2122	031146		LINCOLN COUNTY> JURY EXPENSE REIMBURSEMENT		3,644.56	
01/03/22	RC2122	031147		JEFF MARTIN AUCTIONEERS> SALE OF EQUIPMENT		4,922.00	
01/03/22	RC2122	031149		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL		5,531.79	
01/03/22	RC2122	031150		BUILDING DEPARTMENT> PERMITS		2,524.50	
01/03/22	RC2122	031151		SHERIFF'S DEPT> SO FEES		2,416.32	
01/03/22	RC2122	031152		SHERRY WALL> PAYROLL		25,138.18	
01/03/22	RC2122	031154		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		736.00	
01/03/22	RC2122	031154		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		180.42	
01/03/22	RC2122	031155		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		4,177.75	
01/03/22	RC2122	031155		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		39.88	
01/03/22	RC2122	031155		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		441.00	
01/03/22	RC2122	031155		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		201.00	
01/03/22	RC2122	031155		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		552.00	
01/03/22	CD0001	049602		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001291			1,013.44
01/03/22	CD0001	049603		AEL-MEMPHIS > PAYMENT OF CLAIM 001292			98.25
01/03/22	CD0001	049604		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001293			1,721.89
01/03/22	CD0001	049605		AT & T > PAYMENT OF CLAIM 001294			295.69
01/03/22	CD0001	049606		AT & T > PAYMENT OF CLAIM 001295			195.90
01/03/22	CD0001	049607		AT & T > PAYMENT OF CLAIM 001296			135.32
01/03/22	CD0001	049608		AT & T > PAYMENT OF CLAIM 001297			96.70
01/03/22	CD0001	049609		AT & T > PAYMENT OF CLAIM 001298			195.90
01/03/22	CD0001	049610		AT & T > PAYMENT OF CLAIM 001299			195.90
01/03/22	CD0001	049611		BELL, DAVID O. > PAYMENT OF CLAIM 001300			1,500.00
01/03/22	CD0001	049612		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 001301			825.00
01/03/22	CD0001	049613		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 001302			397.29
01/03/22	CD0001	049614		BRUCE, KATHY C. > PAYMENT OF CLAIM 001303			554.40
01/03/22	CD0001	049615		CARLETON, TONY > PAYMENT OF CLAIM 001304			476.25
01/03/22	CD0001	049616		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001305			3,217.67
01/03/22	CD0001	049617		CHAIN III, BELA J. > PAYMENT OF CLAIM 001306			600.00
01/03/22	CD0001	049618		CHEMAQUA > PAYMENT OF CLAIM 001307			156.08
01/03/22	CD0001	049619		CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 001308			150.00
01/03/22	CD0001	049620		COMMUNICARE > PAYMENT OF CLAIM 001309			7,000.00
01/03/22	CD0001	049621		DANIEL, COKER, HORTON & BELL, > PAYMENT OF CLAIM 001310			5,508.34
01/03/22	CD0001	049622		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001311			365.00
01/03/22	CD0001	049623		DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 001312			516.44
01/03/22	CD0001	049624		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001313			4,736.00
01/03/22	CD0001	049625		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001314			778.80
01/03/22	CD0001	049626		EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 001315			252.83
01/03/22	CD0001	049627		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 001316			4,798.50
01/03/22	CD0001	049628		FONDREN, M DENISE > PAYMENT OF CLAIM 001317			4,883.34
01/03/22	CD0001	049629		FUELMAN > PAYMENT OF CLAIM 001318			3,688.95
01/03/22	CD0001	049630		GALL'S, INC. > PAYMENT OF CLAIM 001319			218.94
01/03/22	CD0001	049631		GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 001320			102.00
01/03/22	CD0001	049632		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 001321			1,011.75
01/03/22	CD0001	049633		HARDEN, BETTY > PAYMENT OF CLAIM 001322			11.76
01/03/22	CD0001	049634		HARMON, MARTY > PAYMENT OF CLAIM 001323			400.00
01/03/22	CD0001	049635		HOBBS, DR. MILTON > PAYMENT OF CLAIM 001324			900.00
01/03/22	CD0001	049636		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 001325			300.00
01/03/22	CD0001	049637		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001326			198.00
01/03/22	CD0001	049638		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 001327			430.00
01/03/22	CD0001	049639		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001328			13,333.33

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01/03/22	CD0001	049640		LAWRENCE PRINTING > PAYMENT OF CLAIM 001329			205.30
01/03/22	CD0001	049641		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 001330			450.00
01/03/22	CD0001	049642		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001331			2,215.72
01/03/22	CD0001	049643		MCDONALD, PAULA > PAYMENT OF CLAIM 001332			1,500.00
01/03/22	CD0001	049644		MISSISSIPPI MEDICAL EXAMINER'S > PAYMENT OF CLAIM 001333			1,000.00
01/03/22	CD0001	049645		MNJ TECHNOLOGIES DIRECT, INC > PAYMENT OF CLAIM 001334			6,869.12
01/03/22	CD0001	049646		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001335			403,294.25
01/03/22	CD0001	049647		NORTH EAST MS ELECTRIC POWER A > PAYMENT OF CLAIM 001336			398.34
01/03/22	CD0001	049648		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001337			439.32
01/03/22	CD0001	049649		OXFORD EYE CLINIC AND OPTICAL > PAYMENT OF CLAIM 001338			164.01
01/03/22	CD0001	049650		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 001339			69.66
01/03/22	CD0001	049651		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001340			250.80
01/03/22	CD0001	049652		PEREGRINE CORPORATION > PAYMENT OF CLAIM 001341			7,421.22
01/03/22	CD0001	049653		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001342			567.60
01/03/22	CD0001	049654		PRIME LOGIC BUSINESS SYSTEMS, > PAYMENT OF CLAIM 001343			104.75
01/03/22	CD0001	049655		RADIOLOGY ASSOCIATES OF OXFORD > PAYMENT OF CLAIM 001344			448.95
01/03/22	CD0001	049656		RAKESTRAW, DANA (TRAVEL) > PAYMENT OF CLAIM 001345			39.20
01/03/22	CD0001	049657		REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 001346			189.28
01/03/22	CD0001	049658		RLK LANDSCAPES LLC > PAYMENT OF CLAIM 001347			300.00
01/03/22	CD0001	049659		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 001348			562.78
01/03/22	CD0001	049660		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 001349			3,333.34
01/03/22	CD0001	049661		SESSUMS, COURTNEY MICHELLE PAD > PAYMENT OF CLAIM 001350			450.00
01/03/22	CD0001	049662		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 001351			89.80
01/03/22	CD0001	049663		SHAW, CLARA > PAYMENT OF CLAIM 001352			26.88
01/03/22	CD0001	049664		SHI INTERNATIONAL CORP > PAYMENT OF CLAIM 001353			454.00
01/03/22	CD0001	049665		SIMS, CARVER > PAYMENT OF CLAIM 001354			605.00
01/03/22	CD0001	049666		SOUTHERN ADMINISTRATORS & BENE > PAYMENT OF CLAIM 001355			947.00
01/03/22	CD0001	049667		STERN CARDIOVASCULAR FOUNDATIO > PAYMENT OF CLAIM 001356			8.20
01/03/22	CD0001	049668		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 001357			1,050.00
01/03/22	CD0001	049669		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 001358			1,250.00
01/03/22	CD0001	049670		THREE RIVERS PLANNING DISTRICT > PAYMENT OF CLAIM 001359			2,825.84
01/03/22	CD0001	049671		U. S. POST OFFICE > PAYMENT OF CLAIM 001360			348.00
01/03/22	CD0001	049672		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001361			190.86
01/03/22	CD0001	049673		UNITED EMERGENCY SERVICES INC. > PAYMENT OF CLAIM 001362			3,577.25
01/03/22	CD0001	049674		VERIZON WIRELESS > PAYMENT OF CLAIM 001363			1,005.38
01/03/22	CD0001	049675		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 001364			90.35
01/03/22	CD0001	049676		WILLOW ANESTHESIA SERVICES > PAYMENT OF CLAIM 001365			461.25
01/04/22	RC2122	031298		CASH> BUILDING PERMIT		10.00	
01/11/22	RC2122	031160		BENTON COUNTY> VICTIMS ASSISTANCE		381.19	
01/11/22	RC2122	031162		MARDIS BROS.> SCRAP METAL		2,535.20	
01/11/22	RC2122	031163		UNION COUNTY> VICTIMS ASSISTANCE		1,219.80	
01/11/22	RC2122	031164		BUILDING DEPARTMENT> PERMITS		3,364.80	
01/11/22	RC2122	031164		BUILDING DEPARTMENT> PERMITS		780.00	
01/11/22	RC2122	031168		BUILDING DEPT> PERMIT		150.00	
01/11/22	RC2122	031169		CALHOUN COUNTY> VICTIMS ASSISTANCE		686.14	
01/11/22	RC2122	031171		BUILDING DEPARTMENT> PERMITS		4,534.80	
01/11/22	RC2122	031172		ABILITY WORKS> RENT FOR ALLIED		500.00	
01/11/22	RC2122	031174		CIRCUIT CLERK> QUALIFIYING FEES		45.00	
01/12/22	RC2122	031227		US MARSHALLS> HOUSING INMATES		110,268.00	
01/13/22	RC2122	031177		STATE OF MISSISSIPPI> ABC TAX		225.00	
01/14/22	CD0001	049754		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001466			24,262.12

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01/14/22	RC2122	031228		US MARSHALLS> TRANSPORT PRISONERS		2,553.88	
01/18/22	RC2122	031182		BUILDING DEPARTMENT> PERMITS		4,959.90	
01/18/22	RC2122	031184		MASIT> INSURANCE REFUND 18 EXPLORER V		4,209.70	
01/18/22	RC2122	031185		MASIT> INSURANCE REFUND 21 RAM VIN 75		701.19	
01/18/22	RC2122	031299		FNB> CHECK ADJUSTMENT		50.00	
01/18/22	SJ2122	17		GENERAL COUNTY> CK CLEARED OVER/BANK ERROR		1,730.36	
01/18/22	SJ2122	17A		GENERAL COUNTY> FIX JE 17			1,730.36
01/18/22	SJ2122	17A		GENERAL COUNTY> FIX JE 17			1,730.36
01/18/22	CD0001	049758		ALL KLEEN CARPET CLEANING > PAYMENT OF CLAIM 001474			533.70
01/18/22	CD0001	049759		ALL TRAFFIC SOLUTIONS, INC. > PAYMENT OF CLAIM 001475			13,035.00
01/18/22	CD0001	049760		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001476			197.24
01/18/22	CD0001	049761		AT&T > PAYMENT OF CLAIM 001477			321.43
01/18/22	CD0001	049762		AT&T MOBILITY > PAYMENT OF CLAIM 001478			238.59
01/18/22	CD0001	049763		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001479			200.08
01/18/22	CD0001	049764		C SPIRE WIRELESS > PAYMENT OF CLAIM 001480			1,454.03
01/18/22	CD0001	049765		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001481			6,883.82
01/18/22	CD0001	049766		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 001482			112.41
01/18/22	CD0001	049767		CINTAS > PAYMENT OF CLAIM 001483			61.41
01/18/22	CD0001	049768		COBRA SECURITY INC. > PAYMENT OF CLAIM 001484			5,410.00
01/18/22	CD0001	049769		COREMR L.C. > PAYMENT OF CLAIM 001485			270.00
01/18/22	CD0001	049770		CREGAR, CHAD > PAYMENT OF CLAIM 001486			120.00
01/18/22	CD0001	049771		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 001487			10.00
01/18/22	CD0001	049772		DAVIDSON, PAMMIE > PAYMENT OF CLAIM 001488			751.52
01/18/22	CD0001	049773		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 001489			3,500.00
01/18/22	CD0001	049774		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001490			40.00
01/18/22	CD0001	049775		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001491			1,030.00
01/18/22	CD0001	049776		ELIOR, INC. > PAYMENT OF CLAIM 001492			13,592.73
01/18/22	CD0001	049777		FUELMAN > PAYMENT OF CLAIM 001493			7,722.17
01/18/22	CD0001	049778		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 001494			120.00
01/18/22	CD0001	049779		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 001495			1,143.50
01/18/22	CD0001	049780		GREENSERV, INC. > PAYMENT OF CLAIM 001496			25.00
01/18/22	CD0001	049781		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001497			136.81
01/18/22	CD0001	049782		HOWORTH & ASSOCIATES ARCHITECT> PAYMENT OF CLAIM 001498			3,148.05
01/18/22	CD0001	049783		J.P. CORP GENERAL CONTRACTORS > PAYMENT OF CLAIM 001499			195,786.36
01/18/22	CD0001	049784		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 001500			125.00
01/18/22	CD0001	049785		JUSTICE, JAMES B. > PAYMENT OF CLAIM 001501			650.00
01/18/22	CD0001	049786		KENT, JASON > PAYMENT OF CLAIM 001502			120.00
01/18/22	CD0001	049787		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 001503			285.88
01/18/22	CD0001	049788		LAWRENCE PRINTING > PAYMENT OF CLAIM 001504			773.61
01/18/22	CD0001	049789		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001505			566.03
01/18/22	CD0001	049790		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 001506			58.28
01/18/22	CD0001	049791		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001507			198.00
01/18/22	CD0001	049792		MNJ TECHNOLOGIES DIRECT, INC > PAYMENT OF CLAIM 001508			390.56
01/18/22	CD0001	049793		MOMAR > PAYMENT OF CLAIM 001509			748.74
01/18/22	CD0001	049794		MS JUSTICE COURT CLERKS ASSOCI> PAYMENT OF CLAIM 001510			200.00
01/18/22	CD0001	049795		MS SHERIFF'S ASSOCIATION, INC.> PAYMENT OF CLAIM 001511			1,000.00
01/18/22	CD0001	049796		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001512			2,261.78
01/18/22	CD0001	049797		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001513			21,335.71
01/18/22	CD0001	049798		OXFORD INSURANCE AGENCY > PAYMENT OF CLAIM 001514			938.44
01/18/22	CD0001	049799		OXFORD ORTHOPAEDICS & SPORTS > PAYMENT OF CLAIM 001515			124.23
01/18/22	CD0001	049800		OXFORD-LAFAYETTE CO. CHAMBER O> PAYMENT OF CLAIM 001516			125.00

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01/18/22	CD0001	049801		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001517			1,462.83
01/18/22	CD0001	049802		PEREGRINE CORPORATION > PAYMENT OF CLAIM 001518			2,312.71
01/18/22	CD0001	049803		PILEUM CORPORATION > PAYMENT OF CLAIM 001519			340.00
01/18/22	CD0001	049804		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001520			1,640.83
01/18/22	CD0001	049805		QUICK PRINT, INC. > PAYMENT OF CLAIM 001521			143.00
01/18/22	CD0001	049806		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 001522			23.00
01/18/22	CD0001	049807		SENTINEL SECURITY SERVICES, IN> PAYMENT OF CLAIM 001523			40.00
01/18/22	CD0001	049808		SIMS, CARVER > PAYMENT OF CLAIM 001524			769.00
01/18/22	CD0001	049809		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 001525			4,991.75
01/18/22	CD0001	049810		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 001526			12,165.21
01/18/22	CD0001	049811		STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 001527			159.50
01/18/22	CD0001	049812		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 001528			33.71
01/18/22	CD0001	049813		THOMPSON, JAMES > PAYMENT OF CLAIM 001529			120.00
01/18/22	CD0001	049814		TIDWELL, FRANCES > PAYMENT OF CLAIM 001530			95.00
01/18/22	CD0001	049815		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001531			75.00
01/18/22	CD0001	049816		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 001532			750.00
01/18/22	CD0001	049817		ULINE, INC. > PAYMENT OF CLAIM 001533			1,861.12
01/18/22	CD0001	049818		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 001534			335.13
01/18/22	CD0001	049819		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 001535			306.27
01/18/22	CD0001	049820		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 001536			126.50
01/18/22	CD0001	049821		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 001537			676.29
01/18/22	CD0001	049900		ALLEN, CURTIS > PAYMENT OF CLAIM 001616			40.00
01/19/22	RC2122	031179		STATE OF MS> TIMBER SEVERANCE TAX		833.31	
01/20/22	RC2122	031188		SHERRY WALL> LAND REDEMPTION INTEREST		13.57	
01/20/22	RC2122	031189		SHERRY WALL> LAND REDEMPTION		839.76	
01/20/22	RC2122	031190		TIPPAH COUNTY> VICTIMS ASSISTANCE		595.88	
01/20/22	RC2122	031191		LAFAYETTE SCHOOLS> DEPUTY SERVICES		3,363.55	
01/20/22	RC2122	031192		SHERRY WALL> 2021 ARCHIVE COLLECTIONS		7,131.00	
01/20/22	RC2122	031193		SYLVIA BAKRE> REGULAR AND MISC COMMISSIONS		37,205.98	
01/20/22	RC2122	031193		SYLVIA BAKRE> REGULAR AND MISC COMMISSIONS		471.89	
01/20/22	RC2122	031195		SYLVIA BAKER> INTERFACE		1,918.00	
01/20/22	RC2122	031196		SYLVIA BAKER> PRIVILEGE TAXES		117.20	
01/20/22	RC2122	031197		SYLVIA BAKER> AIRCRAFT		2,575.00	
01/20/22	RC2122	031198		SYLVIA BAKER> REAL AND PERSONAL	2,655,663.00		
01/20/22	RC2122	031199		SYLVIA BAKER> PRIOR YEAR TAXES		10,830.89	
01/20/22	RC2122	031199		SYLVIA BAKER> PRIOR YEAR TAXES		1,164.34	
01/20/22	RC2122	031200		SYLVIA BAKER> MOBILE HOME		4,249.43	
01/20/22	RC2122	031200		SYLVIA BAKER> MOBILE HOME		312.28	
01/20/22	RC2122	031201		SYLVIA BAKER> MOTOR VEHICLE	156,634.95		
01/20/22	RC2122	031201		SYLVIA BAKER> MOTOR VEHICLE		5,464.40	
01/21/22	RC2122	031231		CASH> QUALIFYING FEES		30.00	
01/24/22	RC2122	031202		JUSTICE COURT> MONTHLY SETTLEMENT		33,893.25	
01/24/22	RC2122	031202		JUSTICE COURT> MONTHLY SETTLEMENT		15.99	
01/24/22	RC2122	031202		JUSTICE COURT> MONTHLY SETTLEMENT		11,210.00	
01/24/22	RC2122	031202		JUSTICE COURT> MONTHLY SETTLEMENT		12,628.76	
01/24/22	RC2122	031203		THOMAS ALAN WALKER> QUALIFYING FEES		15.00	
01/24/22	RC2122	031205		CITY OF OXFORD> MUNICIPAL COURT UTILITIES		9,600.00	
01/26/22	RC2122	031206		BUILDING DEPARTMENT> PERMIT		1,868.70	
01/26/22	RC2122	031209		HOWORTH AND ASSOCIATES> REFUND FOR OVERPAYMENT		1,218.60	
01/26/22	RC2122	031210		MASIT> INSURANCE REFUND 2019 FRGHLNR		2,148.00	
01/26/22	RC2122	031211		JEFF BUSBY> RESTITUTUION		410.00	

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01/26/22	RC2122	031212		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,414.79	
01/26/22	RC2122	031213		CHICKASAW COUNTY> VICTIMS ASSISTANCE		968.30	
01/26/22	RC2122	031214		BRIAN STARLING> FINE FOR CONTEMPT OF COURT CHA		150.00	
01/26/22	RC2122	031225		STATE OF MS> DUE TO CHANCERY CLERK		143.50	
01/26/22	RC2122	031225		STATE OF MS> DUE TO CHANCERY CLERK		143.50	
01/26/22	RC2122	031225		STATE OF MS> DUE TO CHANCERY CLERK		143.50	
01/26/22	RC2122	031225A		MDOC> TECH VIOLATOR		60.00	
01/26/22	CD0001	049901		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 001617			14,520.00
01/26/22	CD0001	049902		AMERICAN PLANNING ASSOCIATION > PAYMENT OF CLAIM 001618			242.00
01/26/22	CD0001	049903		AT & T > PAYMENT OF CLAIM 001619			135.32
01/26/22	CD0001	049904		AT & T > PAYMENT OF CLAIM 001620			133.80
01/26/22	CD0001	049905		AT & T > PAYMENT OF CLAIM 001621			.49
01/26/22	CD0001	049906		AT&T > PAYMENT OF CLAIM 001622			321.43
01/26/22	CD0001	049907		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 001623			5,263.69
01/26/22	CD0001	049908		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001624			756.70
01/26/22	CD0001	049909		CHAIN III, BELA J. > PAYMENT OF CLAIM 001625			600.00
01/26/22	CD0001	049910		CITY OF OXFORD > PAYMENT OF CLAIM 001626			14,916.39
01/26/22	CD0001	049911		CLARK, SANDRA > PAYMENT OF CLAIM 001627			4,264.20
01/26/22	CD0001	049912		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 001628			281.00
01/26/22	CD0001	049913		CONNER, CATHY > PAYMENT OF CLAIM 001629			58.00
01/26/22	CD0001	049914		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 001630			420.51
01/26/22	CD0001	049915		COPYWRITE, INC. > PAYMENT OF CLAIM 001631			11.65
01/26/22	CD0001	049916		COREMR L.C. > PAYMENT OF CLAIM 001632			270.00
01/26/22	CD0001	049917		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001633			365.00
01/26/22	CD0001	049918		DATS, LLC > PAYMENT OF CLAIM 001634			1,050.00
01/26/22	CD0001	049919		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001635			1,065.00
01/26/22	CD0001	049920		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 001636			670.93
01/26/22	CD0001	049921		FBI NATIONAL ACADEMY ASSOCIATE> PAYMENT OF CLAIM 001637			115.00
01/26/22	CD0001	049922		FRYE REEVES, PLLC > PAYMENT OF CLAIM 001638			2,447.00
01/26/22	CD0001	049923		GREEN LEAF GARDENS, LLC > PAYMENT OF CLAIM 001639			728.00
01/26/22	CD0001	049924		LEADSONLINE > PAYMENT OF CLAIM 001640			2,298.00
01/26/22	CD0001	049925		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 001641			450.00
01/26/22	CD0001	049926		LYNCH, HARVEY > PAYMENT OF CLAIM 001642			44.46
01/26/22	CD0001	049927		MASIT > PAYMENT OF CLAIM 001643			2,828.77
01/26/22	CD0001	049928		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 001644			521.00
01/26/22	CD0001	049929		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001645			198.00
01/26/22	CD0001	049930		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001646			2,886.72
01/26/22	CD0001	049931		PHARM CARE INC. > PAYMENT OF CLAIM 001647			1,666.44
01/26/22	CD0001	049932		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001648			1,562.72
01/26/22	CD0001	049933		QE PARAMEDICAL > PAYMENT OF CLAIM 001649			150.00
01/26/22	CD0001	049934		QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 001650			1,019.07
01/26/22	CD0001	049935		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 001651			18.45
01/26/22	CD0001	049936		RAKESTRAW, DANA (TRAVEL) > PAYMENT OF CLAIM 001652			140.85
01/26/22	CD0001	049937		RAYCO, INC. > PAYMENT OF CLAIM 001653			140.60
01/26/22	CD0001	049938		RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 001654			2,528.75
01/26/22	CD0001	049939		SENTINEL SECURITY SERVICES, IN> PAYMENT OF CLAIM 001655			599.20
01/26/22	CD0001	049940		SERVPRO OF OXFORD > PAYMENT OF CLAIM 001656			7,806.87
01/26/22	CD0001	049941		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 001657			89.80
01/26/22	CD0001	049942		SHAW, CLARA > PAYMENT OF CLAIM 001658			29.84
01/26/22	CD0001	049943		SNEED'S HARDWARE > PAYMENT OF CLAIM 001659			503.09
01/26/22	CD0001	049944		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001660			10,073.49

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01/26/22	CD0001	049945		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 001661			1,250.00
01/26/22	CD0001	049946		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 001662			2,825.84
01/26/22	CD0001	049947		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001663			104.70
01/26/22	CD0001	049948		U. S. POST OFFICE > PAYMENT OF CLAIM 001664			348.00
01/26/22	CD0001	049949		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001665			63.62
01/26/22	CD0001	049950		WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 001666			416.50
01/26/22	CD0001	049951		WME APPLIED SYSTEMS, LLC > PAYMENT OF CLAIM 001667			5,495.33
01/27/22	RC2122	031223		STATE OF MISSISSIPPI> JUSTICE COURT COLLECTIONS		659.18	
01/27/22	RC2122	031229		US MARSHALLS> TRANSPORT PRISONERS		7,803.93	
01/28/22	RC2122	031218		SHERRY WALL> INTEREST EARNED ON COURT ACCT.		1,417.90	
01/28/22	RC2122	031219		CITY OF OXFORD> HOUSING PRISONERS		6,895.00	
01/31/22	RC2122	031226		MDOC> HOUSING INMATES NOVEMBER AND D		17,240.00	
01/31/22	RC2122	031232		STATE OF MS> OFFICER TRAINING/MBN		349.46	
02/01/22	CD0001	050004		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001720			935,838.47
02/01/22	RC2122	031010		FNB OXFORD> GENERAL COUNTY INTEREST		3,676.70	
02/01/22	RC2122	031225C		STATE OF MS> PAYMODES			430.00
02/01/22	RC2122	031233		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		530.00	
02/01/22	RC2122	031233		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		185.86	
02/01/22	RC2122	031234		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		7,621.20	
02/01/22	RC2122	031234		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		40.61	
02/01/22	RC2122	031234		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		725.00	
02/01/22	RC2122	031234		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		294.00	
02/01/22	RC2122	031234		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		150.00	
02/01/22	RC2122	031236		ECAM> ELECTIONS REFUND		1,644.00	
02/01/22	RC2122	031237		BEN CREEKMORE> SALARY REIMBURSEMENT		12,560.05	
02/01/22	RC2122	031238		SHERIFF'S DEPT> SO FEES		2,655.00	
02/01/22	RC2122	031266		MASTEC> AT&T/BLACKWATER		264.00	
02/01/22	SJ2122	20		GENERAL/WOL> \$2M STATE TO WOL FUND	2,000,000.00		
02/01/22	SJ2122	20A		GENERAL/WOL> CORRECT 20			2,000,000.00
02/01/22	SJ2122	20A		GENERAL/WOL> CORRECT 20			2,000,000.00
02/01/22	SJ2122	46		BUILDING DEPARTMENT/911> RECEIPT ERROR FOR CELL TOWER PER911		264.00	
02/03/22	RC2122	031225B		MDOC> TECH VIOLATOR REVERSE DEPOSIT			60.00
02/03/22	RC2122	031243		BUILDING DEPT> PERMITS		1,237.80	
02/03/22	RC2122	031244		US TREASURY> GARY MASSEY RESTITUTION		182.27	
02/03/22	RC2122	031245		SHERRY WALL> PAYROLL		25,138.18	
02/03/22	RC2122	031246		SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL		6,242.68	
02/03/22	RC2122	031311		SSA TREASURY> SO FEES		400.00	
02/03/22	RC2122	031388		MDOC> TECH VIOLATOR		60.00	
02/07/22	CD0001	050012		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 001750			561.00
02/07/22	CD0001	050013		ACCESS TECHNOLOGY GROUP, INC. > PAYMENT OF CLAIM 001751			2,344.00
02/07/22	CD0001	050014		AEL-MEMPHIS > PAYMENT OF CLAIM 001752			16.00
02/07/22	CD0001	050015		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001753			828.36
02/07/22	CD0001	050016		BELL, DAVID O. > PAYMENT OF CLAIM 001754			1,500.00
02/07/22	CD0001	050017		BLACK, DEBRA L. > PAYMENT OF CLAIM 001755			184.00
02/07/22	CD0001	050018		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 001756			3,714.19
02/07/22	CD0001	050019		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001757			309.04
02/07/22	CD0001	050020		CHAIN III, BELA J. > PAYMENT OF CLAIM 001758			300.00
02/07/22	CD0001	050021		CHEMAQUA > PAYMENT OF CLAIM 001759			156.08
02/07/22	CD0001	050022		CINTAS > PAYMENT OF CLAIM 001760			61.41
02/07/22	CD0001	050023		CLAYTON O'DONNELL, PLLC > PAYMENT OF CLAIM 001761			8,487.50
02/07/22	CD0001	050024		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 001762			2,412.00

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02/07/22	CD0001	050025		COMMUNICARE > PAYMENT OF CLAIM 001763			7,000.00
02/07/22	CD0001	050026		COREMR L.C. > PAYMENT OF CLAIM 001764			270.00
02/07/22	CD0001	050027		DANIEL, COKER, HORTON & BELL, > PAYMENT OF CLAIM 001765			5,508.34
02/07/22	CD0001	050028		DAVIDSON, PAMMIE > PAYMENT OF CLAIM 001766			1,034.28
02/07/22	CD0001	050029		DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 001767			1,388.84
02/07/22	CD0001	050030		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001768			4,736.00
02/07/22	CD0001	050031		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001769			778.80
02/07/22	CD0001	050032		EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 001770			338.47
02/07/22	CD0001	050033		ELIOR, INC. > PAYMENT OF CLAIM 001771			14,204.09
02/07/22	CD0001	050034		ENT CONSULTANTS OF NORTH MS > PAYMENT OF CLAIM 001772			284.95
02/07/22	CD0001	050035		FLOIED FIRE EXTINGUISHER > PAYMENT OF CLAIM 001773			400.00
02/07/22	CD0001	050036		FONDREN, M DENISE > PAYMENT OF CLAIM 001774			4,883.34
02/07/22	CD0001	050037		FUELMAN > PAYMENT OF CLAIM 001775			12,618.88
02/07/22	CD0001	050038		G & M PHARMACY > PAYMENT OF CLAIM 001776			19.26
02/07/22	CD0001	050039		HARMON, MARTY > PAYMENT OF CLAIM 001777			400.00
02/07/22	CD0001	050040		HILL, CHARLES KNIGHT > PAYMENT OF CLAIM 001778			300.00
02/07/22	CD0001	050041		HIPP, MAX DAVIS > PAYMENT OF CLAIM 001779			564.25
02/07/22	CD0001	050042		HOBBS, DR. MILTON > PAYMENT OF CLAIM 001780			1,800.00
02/07/22	CD0001	050043		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 001781			300.00
02/07/22	CD0001	050044		J. BRETT THOMAS > PAYMENT OF CLAIM 001782			3,115.20
02/07/22	CD0001	050045		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 001783			125.00
02/07/22	CD0001	050046		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 001784			430.00
02/07/22	CD0001	050047		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001785			13,333.33
02/07/22	CD0001	050048		LAWRENCE PRINTING > PAYMENT OF CLAIM 001786			1,754.56
02/07/22	CD0001	050049		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 001787			300.00
02/07/22	CD0001	050050		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001788			1,247.99
02/07/22	CD0001	050051		MCDONALD, PAULA > PAYMENT OF CLAIM 001789			1,500.00
02/07/22	CD0001	050052		MCKESSON > PAYMENT OF CLAIM 001790			560.64
02/07/22	CD0001	050053		MEDSCREENS > PAYMENT OF CLAIM 001791			265.00
02/07/22	CD0001	050054		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 001792			153.26
02/07/22	CD0001	050055		MISSISSIPPI MEDICAL EXAMINER'S> PAYMENT OF CLAIM 001793			1,000.00
02/07/22	CD0001	050056		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001794			396.00
02/07/22	CD0001	050057		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 001795			11,716.00
02/07/22	CD0001	050058		NAPA OF OXFORD > PAYMENT OF CLAIM 001796			29.11
02/07/22	CD0001	050059		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 001797			129.95
02/07/22	CD0001	050060		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001798			186.45
02/07/22	CD0001	050061		OLE TOWN MED > PAYMENT OF CLAIM 001799			400.00
02/07/22	CD0001	050062		OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 001800			301.35
02/07/22	CD0001	050063		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001801			368.30
02/07/22	CD0001	050064		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001802			2,946.01
02/07/22	CD0001	050065		PILEUM CORPORATION > PAYMENT OF CLAIM 001803			340.00
02/07/22	CD0001	050066		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001804			2,753.39
02/07/22	CD0001	050067		PRECISION DELTA CORP. > PAYMENT OF CLAIM 001805			6,260.80
02/07/22	CD0001	050068		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 001806			39.45
02/07/22	CD0001	050069		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 001807			51.25
02/07/22	CD0001	050070		REGIONS COMMERICAL BANKCARD > PAYMENT OF CLAIM 001808			305.00
02/07/22	CD0001	050071		RLK LANDSCAPES LLC > PAYMENT OF CLAIM 001809			300.00
02/07/22	CD0001	050072		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 001810			690.13
02/07/22	CD0001	050073		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 001811			3,333.34
02/07/22	CD0001	050074		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 001812			359.41
02/07/22	CD0001	050075		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 001813			750.00

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02/07/22	CD0001	050076		SIMS, CARVER > PAYMENT OF CLAIM 001814			1,210.00
02/07/22	CD0001	050077		SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 001815			5,902.00
02/07/22	CD0001	050078		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 001816			938.00
02/07/22	CD0001	050079		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 001817			5,696.83
02/07/22	CD0001	050080		SQUARE ALTERATIONS & MONOGRAMS> PAYMENT OF CLAIM 001818			74.90
02/07/22	CD0001	050081		STERN CARDIOVASCULAR FOUNDATIO> PAYMENT OF CLAIM 001819			24.60
02/07/22	CD0001	050082		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 001820			150.00
02/07/22	CD0001	050083		THE SOUTHERN CONNECTION POLICE> PAYMENT OF CLAIM 001821			850.00
02/07/22	CD0001	050084		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 001822			7,310.00
02/07/22	CD0001	050085		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 001823			175.00
02/07/22	CD0001	050086		ULINE, INC. > PAYMENT OF CLAIM 001824			1,123.24
02/07/22	CD0001	050087		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001825			127.24
02/07/22	CD0001	050088		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 001826			1,755.21
02/07/22	CD0001	050089		VALLEY SHEET METAL WORKS > PAYMENT OF CLAIM 001827			30,322.00
02/07/22	CD0001	050090		VERIZON WIRELESS > PAYMENT OF CLAIM 001828			1,005.36
02/08/22	RC2122	031255		JEFF BUSBY> RESTITUTION		260.00	
02/08/22	RC2122	031256		MASIT> INSURANCE REFUND VIN 1240		2,238.85	
02/08/22	RC2122	031257		BUILDING DEPT> PERMITS		2,972.10	
02/08/22	RC2122	031312		US MARSHALLS> TRANSPORT PRISONERS		9,209.01	
02/09/22	RC2122	031313		US MARSHALLS> TRANSPORT PRISONERS		1,312.44	
02/09/22	RC2122	031314		US MARSHALLS> TRANSPORT PRISONERS		3,775.72	
02/09/22	RC2122	031315		US MARSHALLS> HOUSING PRISONERS	114,264.00		
02/10/22	RC2122	021022		GENERAL COUNTY> FNB CHECK ADJUSTMENT		1,730.36	
02/10/22	RC2122	031263		STATE OF MS> CPS/DHS (4)		7,336.49	
02/10/22	RC2122	031267		STATE OF MS> DEPT OF PUBLIC SAFETY- LICENSE		1,232.50	
02/14/22	RC2122	031259		STATE OF MS> TIMBER SEVERANCE		509.90	
02/14/22	RC2122	031260		STATE OF MS> MV RENTAL	33,567.45		
02/14/22	RC2122	031261		STATE OF MS> PUBLIC ASSISTANCE PW65	32,733.52		
02/14/22	RC2122	031262		STATE OF MS> ABC TAX		675.00	
02/14/22	RC2122	031268		STATE OF MS> DUE TO CHANCERY CLERK		287.00	
02/14/22	RC2122	031268		STATE OF MS> DUE TO CHANCERY CLERK			287.00
02/14/22	RC2122	031268		STATE OF MS> DUE TO CHANCERY CLERK	861.00		
02/14/22	RC2122	031268		STATE OF MS> DUE TO CHANCERY CLERK			861.00
02/14/22	RC2122	031268		STATE OF MS> DUE TO CHANCERY CLERK		95.28	
02/14/22	RC2122	031268		STATE OF MS> DUE TO CHANCERY CLERK			95.28
02/14/22	RC2122	031270		BUILDING DEPT> PERMITS		150.00	
02/14/22	RC2122	031271		UNION COUNTY> VICTIMS ASSISTANCE		1,191.76	
02/14/22	RC2122	031272		MAXXSOUTH> FRANCHISE FEES	19,189.17		
02/14/22	RC2122	031273		CALHOUN COUNTY> VICTIMS ASSISTANCE		670.36	
02/14/22	RC2122	031274		BENTON COUNTY> VICTIMS ASSISTANCE		372.42	
02/14/22	RC2122	031276		ABILITY WORKS> RENT FOR ALLIED		500.00	
02/15/22	CD0001	050170		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001908			23,077.97
02/17/22	CD0001	049174	A	MEMPHIS MEDICAL CENTER AIR AMB> VOIDING OF CLAIM 000859		120.00	
02/18/22	RC2122	031300		STATE OF MS> TRANSIT FUEL REIMBURSEMENT		725.91	
02/18/22	RC2122	031317		STATE OF MS MDOT> TRANSIT FUEL REIMBURSEMENT		402.52	
02/22/22	RC2122	031280		USAA> MISC REVENUE		.52	
02/22/22	RC2122	031281		SHERRY WALL> LAND REDEMPTION	4,031.72		
02/22/22	RC2122	031282		LAND REDEMPTION> INTEREST		16.89	
02/22/22	RC2122	031283		LAFAYETTE SCHOOLS> DEPUTIES	1,073.75		
02/22/22	RC2122	031284		BUILDING DEPT> PERMITS & PLANNING		394.00	
02/22/22	RC2122	031284		BUILDING DEPT> PERMITS & PLANNING		655.00	

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02/22/22	RC2122	031286		TIPPAH COUNTY> VICTIMS ASSISTANCE		618.50	
02/22/22	RC2122	031287		SYLVIA BAKER> REGULAR & MISC COMMISSIONS		35,141.92	
02/22/22	RC2122	031287		SYLVIA BAKER> REGULAR & MISC COMMISSIONS		2,625.38	
02/22/22	RC2122	031288		SYLVIA BAKER> AIRCRAFT		275.00	
02/22/22	RC2122	031289		SYLVIA BAKER> INTERFACE		1,802.00	
02/22/22	RC2122	031291		SYLVIA BAKER> PRIVILEGE		152.99	
02/22/22	RC2122	031293		SYLVIA BAKER> PRIOR YEAR TAXES		7,240.63	
02/22/22	RC2122	031293		SYLVIA BAKER> PRIOR YEAR TAXES		264.63	
02/22/22	RC2122	031294		SYLVIA BAKER> MOTOR VEHICLE	147,981.05		
02/22/22	RC2122	031294		SYLVIA BAKER> MOTOR VEHICLE		5,948.94	
02/22/22	RC2122	031295		SYLVIA BAKER> MOBILE HOME		20,462.14	
02/22/22	RC2122	031295		SYLVIA BAKER> MOBILE HOME		66.98	
02/22/22	CD0001	050174		ADAIR, CHRISTY M. > PAYMENT OF CLAIM 001916			81.90
02/22/22	CD0001	050175		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001917			2,558.67
02/22/22	CD0001	050176		AMERIGAS > PAYMENT OF CLAIM 001918			763.40
02/22/22	CD0001	050177		ANIMAL CLINIC OF OXFORD > PAYMENT OF CLAIM 001919			76.12
02/22/22	CD0001	050178		AT & T > PAYMENT OF CLAIM 001920			106.32
02/22/22	CD0001	050179		AT & T > PAYMENT OF CLAIM 001921			267.92
02/22/22	CD0001	050180		AT&T MOBILITY > PAYMENT OF CLAIM 001922			238.23
02/22/22	CD0001	050181		BAPTIST MEMORIAL HOPSITAL > PAYMENT OF CLAIM 001923			225.30
02/22/22	CD0001	050182		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001924			581.50
02/22/22	CD0001	050183		C SPIRE WIRELESS > PAYMENT OF CLAIM 001925			1,454.60
02/22/22	CD0001	050184		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001926			8,407.91
02/22/22	CD0001	050185		CHAIN III, BELA J. > PAYMENT OF CLAIM 001927			750.00
02/22/22	CD0001	050186		CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 001928			150.00
02/22/22	CD0001	050187		CINTAS > PAYMENT OF CLAIM 001929			61.41
02/22/22	CD0001	050188		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 001930			4,717.87
02/22/22	CD0001	050189		COPYWRITE, INC. > PAYMENT OF CLAIM 001931			507.35
02/22/22	CD0001	050190		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001932			975.00
02/22/22	CD0001	050191		FUELMAN > PAYMENT OF CLAIM 001933			10,234.21
02/22/22	CD0001	050192		G & M PHARMACY > PAYMENT OF CLAIM 001934			7.65
02/22/22	CD0001	050193		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001935			1,214.00
02/22/22	CD0001	050194		HOWORTH & ASSOCIATES ARCHITECT> PAYMENT OF CLAIM 001936			3,149.69
02/22/22	CD0001	050195		J. BRETT THOMAS > PAYMENT OF CLAIM 001937			2,916.32
02/22/22	CD0001	050196		J.P. CORP GENERAL CONTRACTORS > PAYMENT OF CLAIM 001938			42,700.60
02/22/22	CD0001	050197		KIZER FLOORING, BEANDON L KIZE> PAYMENT OF CLAIM 001939			12,103.40
02/22/22	CD0001	050198		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 001940			1,470.00
02/22/22	CD0001	050199		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 001941			750.00
02/22/22	CD0001	050200		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001942			1,044.06
02/22/22	CD0001	050201		MOMAR > PAYMENT OF CLAIM 001943			301.76
02/22/22	CD0001	050202		MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 001944			150.00
02/22/22	CD0001	050203		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 001945			496.40
02/22/22	CD0001	050204		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001946			2,261.90
02/22/22	CD0001	050205		NAPA OF OXFORD > PAYMENT OF CLAIM 001947			92.18
02/22/22	CD0001	050206		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001948			8,556.26
02/22/22	CD0001	050207		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 001949			150.00
02/22/22	CD0001	050208		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001950			20,834.47
02/22/22	CD0001	050209		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 001951			33.58
02/22/22	CD0001	050210		OXFORD PARK COMMISSION > PAYMENT OF CLAIM 001952			25,000.00
02/22/22	CD0001	050211		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001953			1,891.81
02/22/22	CD0001	050212		PHARM CARE INC. > PAYMENT OF CLAIM 001954			1,045.35

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02/22/22	CD0001	050213		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001955			1,987.54
02/22/22	CD0001	050214		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 001956			154.34
02/22/22	CD0001	050215		PROPAC, INC. > PAYMENT OF CLAIM 001957			1,824.41
02/22/22	CD0001	050216		QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 001958			496.81
02/22/22	CD0001	050217		QUICK PRINT, INC. > PAYMENT OF CLAIM 001959			35.70
02/22/22	CD0001	050218		RAYCO, INC. > PAYMENT OF CLAIM 001960			64.65
02/22/22	CD0001	050219		RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 001961			2,358.75
02/22/22	CD0001	050220		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 001962			23.00
02/22/22	CD0001	050221		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 001963			89.80
02/22/22	CD0001	050222		SHAW ACE HARDWARE > PAYMENT OF CLAIM 001964			710.45
02/22/22	CD0001	050223		SHI INTERNATIONAL CORP > PAYMENT OF CLAIM 001965			412.48
02/22/22	CD0001	050224		SIMS, CARVER > PAYMENT OF CLAIM 001966			82.00
02/22/22	CD0001	050225		SNEED'S HARDWARE > PAYMENT OF CLAIM 001967			380.61
02/22/22	CD0001	050226		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 001968			231.48
02/22/22	CD0001	050227		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 001969			10,035.35
02/22/22	CD0001	050228		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 001970			3,585.37
02/22/22	CD0001	050229		STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 001971			22.00
02/22/22	CD0001	050230		TALLAHATCHIE VALLEY POWER ASSN > PAYMENT OF CLAIM 001972			33.88
02/22/22	CD0001	050231		ULINE, INC. > PAYMENT OF CLAIM 001973			2,873.70
02/22/22	CD0001	050232		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001974			132.41
02/22/22	CD0001	050233		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 001975			351.51
02/22/22	CD0001	050234		UNIVERSAL SOLUTIONS OF NORTH M > PAYMENT OF CLAIM 001976			126.50
02/22/22	CD0001	050235		VALLEY SHEET METAL WORKS > PAYMENT OF CLAIM 001977			3,400.00
02/22/22	CD0001	050236		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 001978			101.87
02/22/22	CD0001	050237		4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 001979			913.94
02/22/22	CD0001	050336		ALLEN, PATRICK N > PAYMENT OF CLAIM 002078			184.00
02/22/22	CD0001	050337		BABB, RICKEY D > PAYMENT OF CLAIM 002079			245.00
02/22/22	CD0001	050338		BAKER, JOHN A > PAYMENT OF CLAIM 002080			160.00
02/22/22	CD0001	050339		BROWN, SUSIE M > PAYMENT OF CLAIM 002081			40.00
02/22/22	CD0001	050340		BUCHANAN, VICTORIA L > PAYMENT OF CLAIM 002082			160.00
02/22/22	CD0001	050341		BURCHAM, JOSHUA K > PAYMENT OF CLAIM 002083			160.00
02/22/22	CD0001	050342		CAROTHERS, ANNIE R > PAYMENT OF CLAIM 002084			40.00
02/22/22	CD0001	050343		CRUSE, TERRY P > PAYMENT OF CLAIM 002085			160.00
02/22/22	CD0001	050344		EMBRY, HARRY C > PAYMENT OF CLAIM 002086			160.00
02/22/22	CD0001	050345		FAGGERT, DANA F > PAYMENT OF CLAIM 002087			160.00
02/22/22	CD0001	050346		FARMER, KRISTI M > PAYMENT OF CLAIM 002088			208.00
02/22/22	CD0001	050347		FONDREN, PHYLLIS DENICE > PAYMENT OF CLAIM 002089			40.00
02/22/22	CD0001	050348		GARCIA, REBECCA E > PAYMENT OF CLAIM 002090			40.00
02/22/22	CD0001	050349		HALCIN, ANTHONY B > PAYMENT OF CLAIM 002091			160.00
02/22/22	CD0001	050350		HARMON, BRADLEY J > PAYMENT OF CLAIM 002092			160.00
02/22/22	CD0001	050351		INGHAM, ROSEMARY O > PAYMENT OF CLAIM 002093			160.00
02/22/22	CD0001	050352		JOHNSON, TRESSIE J > PAYMENT OF CLAIM 002094			40.00
02/22/22	CD0001	050353		KERN, STEVEN L > PAYMENT OF CLAIM 002095			40.00
02/22/22	CD0001	050354		KIMBLE, DANEEAH A > PAYMENT OF CLAIM 002096			160.00
02/22/22	CD0001	050355		KNOTTS, WILL R > PAYMENT OF CLAIM 002097			160.00
02/22/22	CD0001	050356		LIVINGSTON, DEBORAH L > PAYMENT OF CLAIM 002098			184.00
02/22/22	CD0001	050357		LOVE, ASHLEY C > PAYMENT OF CLAIM 002099			40.00
02/22/22	CD0001	050358		MATHIS, DERAYNNAE D > PAYMENT OF CLAIM 002100			40.00
02/22/22	CD0001	050359		MAURY, DANIELLE A > PAYMENT OF CLAIM 002101			40.00
02/22/22	CD0001	050360		MOVITZ, ANDREW C > PAYMENT OF CLAIM 002102			40.00
02/22/22	CD0001	050361		NICHOLASS, WILLIAM R > PAYMENT OF CLAIM 002103			198.40

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02/22/22	CD0001	050362		POLSTON, WILLIAM S > PAYMENT OF CLAIM 002104			40.00
02/22/22	CD0001	050363		PROVENCE, CHRISTOPHER N > PAYMENT OF CLAIM 002105			42.10
02/22/22	CD0001	050364		RIKARD, CATHRYN G > PAYMENT OF CLAIM 002106			40.00
02/22/22	CD0001	050365		RUSSELL, CHAD W > PAYMENT OF CLAIM 002107			40.00
02/22/22	CD0001	050366		SATTERFIELD, TERESA R > PAYMENT OF CLAIM 002108			160.00
02/22/22	CD0001	050367		SISK, NICHOLAS F > PAYMENT OF CLAIM 002109			175.60
02/22/22	CD0001	050368		SMITH, DREW G > PAYMENT OF CLAIM 002110			46.00
02/22/22	CD0001	050369		SMITH, JASON K > PAYMENT OF CLAIM 002111			40.00
02/22/22	CD0001	050370		SNEED, IVEY R > PAYMENT OF CLAIM 002112			40.00
02/22/22	CD0001	050371		STEVENS, STEPHANIE L > PAYMENT OF CLAIM 002113			40.00
02/22/22	CD0001	050372		STRICKLAND, DEBRA A > PAYMENT OF CLAIM 002114			160.00
02/22/22	CD0001	050373		WADLEY, PHYLLIS A > PAYMENT OF CLAIM 002115			49.60
02/22/22	CD0001	050374		WILKINSON, BRANDON L > PAYMENT OF CLAIM 002116			40.00
02/23/22	RC2122	031301		STATE OF MS> DUE TO CHANCERY CLERK		5,740.00	
02/23/22	RC2122	031301		STATE OF MS> DUE TO CHANCERY CLERK			5,740.00
02/24/22	CD0001	049912	A	COLLIER, JOHN A., D.D.S. > VOIDING OF CLAIM 001628		281.00	
02/28/22	RC2122	031305		JUSTICE COURT> MONTHLY SETTLEMENT		33,304.25	
02/28/22	RC2122	031305		JUSTICE COURT> MONTHLY SETTLEMENT		15.01	
02/28/22	RC2122	031305		JUSTICE COURT> MONTHLY SETTLEMENT		8,175.00	
02/28/22	RC2122	031305		JUSTICE COURT> MONTHLY SETTLEMENT		11,426.83	
02/28/22	RC2122	031306		CITY OF OXFORD> HOUSING PRISONERS		8,155.00	
02/28/22	RC2122	031308		SHERRY WALL> PAYROLL		25,138.18	
02/28/22	RC2122	031309		CHICKASAW COUNTY> VICTIMS ASSISTANCE		1,005.06	
02/28/22	RC2122	031310		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,468.93	
03/01/22	CD0001	050375		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002117			885,888.20
03/01/22	RC2122	031015		FNB OXFORD> GENERAL COUNTY INTEREST		3,528.97	
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		11,318.12	
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		42.24	
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		913.25	
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		70.00	
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		264.00	
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		79.00	
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		100.00	
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		180.00	
03/01/22	RC2122	031323		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		34.00	
03/01/22	RC2122	031323		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		84.00	
03/01/22	RC2122	031323		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		280.00	
03/01/22	RC2122	031323		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		185.89	
03/01/22	RC2122	031325		US TREASURY> GARY MASSEY RESTITUTION		182.27	
03/01/22	RC2122	031326		SHERIFF'S DEPT> SO FEES		2,385.00	
03/01/22	RC2122	031416		MDOC> TECH VIOLATOR		980.00	
03/03/22	RC2122	031411		SSA TREASURY> SO FEES		400.00	
03/03/22	RC2122	031418		STATE OF MISSISSIPPI> HOMESTEAD		209,292.34	
03/03/22	RC2122	031419		STATE OF MS> YOUTH COURT		578.80	
03/07/22	RC2122	031334		BUILDING DEPT> PERMITS		2,633.50	
03/07/22	RC2122	031334		BUILDING DEPT> PERMITS		150.00	
03/07/22	RC2122	031339		ABILITY WORKS> RENT FOR ALLIED		1,000.00	
03/07/22	RC2122	031340		SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL		5,714.18	
03/07/22	RC2122	031342		BUILDING DEPT> PERMITS		987.30	
03/07/22	RC2122	031343		CASH> QAULIFYING FEES, EMS		30.00	
03/07/22	CD0001	050383		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002148			1,348.91

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03/07/22	CD0001	050384		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 002149			580.50
03/07/22	CD0001	050385		ACCESS TECHNOLOGY GROUP, INC. > PAYMENT OF CLAIM 002150			1,480.00
03/07/22	CD0001	050386		AEL-MEMPHIS > PAYMENT OF CLAIM 002151			29.20
03/07/22	CD0001	050387		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 002152			60.00
03/07/22	CD0001	050388		AIRWORX LLC > PAYMENT OF CLAIM 002153			70.00
03/07/22	CD0001	050389		ALCORN COUNTY > PAYMENT OF CLAIM 002154			500.00
03/07/22	CD0001	050390		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002155			939.09
03/07/22	CD0001	050391		AT & T > PAYMENT OF CLAIM 002156			95.33
03/07/22	CD0001	050392		AT & T > PAYMENT OF CLAIM 002157			133.65
03/07/22	CD0001	050393		AT & T > PAYMENT OF CLAIM 002158			48.40
03/07/22	CD0001	050394		AT & T > PAYMENT OF CLAIM 002159			95.33
03/07/22	CD0001	050395		AT & T > PAYMENT OF CLAIM 002160			95.33
03/07/22	CD0001	050396		BEARDEN, B.J. LAMAR > PAYMENT OF CLAIM 002161			300.00
03/07/22	CD0001	050397		BEAVERS, EULANA > PAYMENT OF CLAIM 002162			383.39
03/07/22	CD0001	050398		BELL, DAVID O. > PAYMENT OF CLAIM 002163			1,500.00
03/07/22	CD0001	050399		BENNETT, SHAWN E > PAYMENT OF CLAIM 002164			150.00
03/07/22	CD0001	050400		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 002165			2,183.10
03/07/22	CD0001	050401		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002166			3,975.00
03/07/22	CD0001	050402		BRUCE, KATHY C. > PAYMENT OF CLAIM 002167			603.60
03/07/22	CD0001	050403		CAMPBELL, DAVID L. > PAYMENT OF CLAIM 002168			10.74
03/07/22	CD0001	050404		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002169			4,143.00
03/07/22	CD0001	050405		CINTAS > PAYMENT OF CLAIM 002170			61.41
03/07/22	CD0001	050406		CLARK, JASON & SANDRA > PAYMENT OF CLAIM 002171			547.45
03/07/22	CD0001	050407		CLAYTON O'DONNELL, PLLC > PAYMENT OF CLAIM 002172			2,030.00
03/07/22	CD0001	050408		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 002173			500.00
03/07/22	CD0001	050409		COMMUNICARE > PAYMENT OF CLAIM 002174			7,000.00
03/07/22	CD0001	050410		DANIEL, COKER, HORTON & BELL, > PAYMENT OF CLAIM 002175			5,508.34
03/07/22	CD0001	050411		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 002176			3,371.86
03/07/22	CD0001	050412		DATS, LLC > PAYMENT OF CLAIM 002177			540.00
03/07/22	CD0001	050413		DAVIDSON, PAMMIE > PAYMENT OF CLAIM 002178			967.59
03/07/22	CD0001	050414		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002179			1,065.00
03/07/22	CD0001	050415		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002180			389.40
03/07/22	CD0001	050416		EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 002181			320.84
03/07/22	CD0001	050417		ELIOR, INC. > PAYMENT OF CLAIM 002182			19,983.96
03/07/22	CD0001	050418		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002183			235.00
03/07/22	CD0001	050419		FONDREN, M DENISE > PAYMENT OF CLAIM 002184			4,883.34
03/07/22	CD0001	050420		FORMSINK, LLC > PAYMENT OF CLAIM 002185			478.91
03/07/22	CD0001	050421		FUELMAN > PAYMENT OF CLAIM 002186			9,276.74
03/07/22	CD0001	050422		GALL'S, INC. > PAYMENT OF CLAIM 002187			131.65
03/07/22	CD0001	050423		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 002188			880.50
03/07/22	CD0001	050424		GREENSERV, INC. > PAYMENT OF CLAIM 002189			25.00
03/07/22	CD0001	050425		HARMON, MARTY > PAYMENT OF CLAIM 002190			400.00
03/07/22	CD0001	050426		HARRIS, SHERRITA > PAYMENT OF CLAIM 002191			381.62
03/07/22	CD0001	050427		HOBART SERVICE > PAYMENT OF CLAIM 002192			464.00
03/07/22	CD0001	050428		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 002193			300.00
03/07/22	CD0001	050429		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 002194			125.00
03/07/22	CD0001	050430		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 002195			430.00
03/07/22	CD0001	050431		LAFAYETTE ASSESSOR/TAX COLLECT> PAYMENT OF CLAIM 002196			10,000.00
03/07/22	CD0001	050432		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002197			13,333.33
03/07/22	CD0001	050433		LONG LAND INVESTMENTS, INC. > PAYMENT OF CLAIM 002198			9.88
03/07/22	CD0001	050434		LYNCH, HARVEY > PAYMENT OF CLAIM 002199			39.78

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03/07/22	CD0001	050435		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002200			110.65
03/07/22	CD0001	050436		MCDONALD, PAULA > PAYMENT OF CLAIM 002201			1,500.00
03/07/22	CD0001	050437		METRIX SOLUTIONS > PAYMENT OF CLAIM 002202			450.00
03/07/22	CD0001	050438		MILLS & MILLS ARCHITECTS, PC > PAYMENT OF CLAIM 002203			1,020.00
03/07/22	CD0001	050439		NAPA OF OXFORD > PAYMENT OF CLAIM 002204			21.78
03/07/22	CD0001	050440		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002205			571.05
03/07/22	CD0001	050441		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 002206			54.80
03/07/22	CD0001	050442		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002207			9.74
03/07/22	CD0001	050443		OXFORD MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 002208			30,000.00
03/07/22	CD0001	050444		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 002209			152.46
03/07/22	CD0001	050445		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002210			1,823.85
03/07/22	CD0001	050446		PERS > PAYMENT OF CLAIM 002211			5,973.00
03/07/22	CD0001	050447		PILEUM CORPORATION > PAYMENT OF CLAIM 002212			340.00
03/07/22	CD0001	050448		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002213			1,532.86
03/07/22	CD0001	050449		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002214			208.38
03/07/22	CD0001	050450		PTS OF AMERICA, LLC > PAYMENT OF CLAIM 002215			895.00
03/07/22	CD0001	050451		QE PARAMEDICAL > PAYMENT OF CLAIM 002216			300.00
03/07/22	CD0001	050452		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 002217			403.44
03/07/22	CD0001	050453		RAYCO, INC. > PAYMENT OF CLAIM 002218			58.47
03/07/22	CD0001	050454		REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 002219			1,185.13
03/07/22	CD0001	050455		RLK LANDSCAPES LLC > PAYMENT OF CLAIM 002220			300.00
03/07/22	CD0001	050456		ROLAND, MICHAEL ADAM > PAYMENT OF CLAIM 002221			300.00
03/07/22	CD0001	050457		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 002222			605.75
03/07/22	CD0001	050458		SCALES BIOLOGICAL LABORATORY, > PAYMENT OF CLAIM 002223			990.00
03/07/22	CD0001	050459		SELLERS, MARY > PAYMENT OF CLAIM 002224			400.00
03/07/22	CD0001	050460		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 002225			3,333.33
03/07/22	CD0001	050461		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 002226			1,063.42
03/07/22	CD0001	050462		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 002227			450.00
03/07/22	CD0001	050463		SHACKELFORD INC. > PAYMENT OF CLAIM 002228			3,910.00
03/07/22	CD0001	050464		SHAW, CLARA > PAYMENT OF CLAIM 002229			31.59
03/07/22	CD0001	050465		SIMS, CARVER > PAYMENT OF CLAIM 002230			164.00
03/07/22	CD0001	050466		SNEED'S HARDWARE > PAYMENT OF CLAIM 002231			38.35
03/07/22	CD0001	050467		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 002232			933.50
03/07/22	CD0001	050468		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 002233			393.00
03/07/22	CD0001	050469		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 002234			11,947.42
03/07/22	CD0001	050470		STERN CARDIOVASCULAR FOUNDATIO> PAYMENT OF CLAIM 002235			8.20
03/07/22	CD0001	050471		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002236			71.20
03/07/22	CD0001	050472		U. S. POST OFFICE > PAYMENT OF CLAIM 002237			348.00
03/07/22	CD0001	050473		ULINE, INC. > PAYMENT OF CLAIM 002238			704.73
03/07/22	CD0001	050474		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002239			137.58
03/07/22	CD0001	050475		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 002240			1,775.30
03/07/22	CD0001	050476		UNIVERSITY SPORTS MEDICINE, PL> PAYMENT OF CLAIM 002241			145.96
03/07/22	CD0001	050477		US POSTAL SERVICE-HASLER > PAYMENT OF CLAIM 002242			5,000.00
03/07/22	CD0001	050478		VERIZON WIRELESS > PAYMENT OF CLAIM 002243			1,005.42
03/07/22	CD0001	050479		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 002244			371.66
03/08/22	RC2122	031356		STATE OF MS> EMA		45,949.87	
03/08/22	RC2122	031357		MDOC> HOUSING PRISONERS JAN 2022		10,280.00	
03/08/22	RC2122	031412		US MARSHALLS> HOUSING PRISONERS		112,698.00	
03/10/22	RC2122	031345		FIRST BAPTIST CHURCH> FACILITY USE PERMIT		25.00	
03/10/22	RC2122	031346		UNION COUNTY> VICTIMS ASSISTANCE		1,237.00	
03/10/22	RC2122	031347		BUILDING DEPT> PERMITS		80,600.00	

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03/14/22	RC2122	031350		LAFAYETTE SCHOOLS> DEPUTIES		999.37	
03/14/22	RC2122	031351		BENTON COUNTY> VICTIMS ASSISTANCE		769.79	
03/14/22	RC2122	031352		CALHOUN COUNTY> VICTIMS ASSISTANCE		695.81	
03/14/22	RC2122	031361		STATE OF MS> RAIL CAR TAX		16,305.67	
03/14/22	RC2122	031362		STATE OF MS> ABC TAX		450.00	
03/15/22	CD0001	050564		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002329			23,077.97
03/15/22	RC2122	031364		STATE OF MS> TIMBER SEVERANCE		212.51	
03/16/22	RC2122	031413		US MARSHALLS> TRANSPORT PRISONERS		6,870.51	
03/21/22	RC2122	031366		SYLVIA BAKER> REG & MISC COMMISSIONS		33,242.71	
03/21/22	RC2122	031366		SYLVIA BAKER> REG & MISC COMMISSIONS		3,729.42	
03/21/22	RC2122	031367		SYLVIA BAKER> AIRCRAFT		25.00	
03/21/22	RC2122	031369		SYLVIA BAKER> INTERFACE		1,804.50	
03/21/22	RC2122	031370		SYLVIA BAKER> PRIVILEGE		251.61	
03/21/22	RC2122	031371		SYLVIA BAKER> REAL & PERSONAL	1,801,956.64		
03/21/22	RC2122	031371		SYLVIA BAKER> REAL & PERSONAL		3,400.36	
03/21/22	RC2122	031372		SYLVIA BAKER> PRIOR YEAR TAXES		9,353.27	
03/21/22	RC2122	031372		SYLVIA BAKER> PRIOR YEAR TAXES		527.75	
03/21/22	RC2122	031373		SYLVIA BAKER> MOBILE HOME		4,379.45	
03/21/22	RC2122	031373		SYLVIA BAKER> MOBILE HOME		155.37	
03/21/22	RC2122	031374		SYLVIA BAKER> MOTOR VEHICLE	141,307.49		
03/21/22	RC2122	031374		SYLVIA BAKER> MOTOR VEHICLE		7,777.70	
03/21/22	RC2122	031375		SYLVIA BAKER> EXCESS BID			.37
03/21/22	RC2122	031377		CITY OF OXFORD> MUNICIPAL COURT REIMBURSEMENT		4,800.00	
03/21/22	RC2122	031378		SHERRY WALL> LAND REDEMPTION INTEREST		24.94	
03/21/22	RC2122	031379		SHERRY WALL> LAND REDEMPTION		580.28	
03/21/22	RC2122	031380		TIPPAH COUNTY> VICTIMS ASSISTANCE		613.16	
03/21/22	RC2122	031390		STATE OF MS> DHS/CPS		1,076.65	
03/21/22	RC2122	031390		STATE OF MS> DHS/CPS		1,539.67	
03/21/22	RC2122	031393		MDOC> TECH VIOLATOR		1,060.00	
03/21/22	CD0001	050568		ABBOTT, JEREMY L. > PAYMENT OF CLAIM 002345			187.79
03/21/22	CD0001	050569		ALARM SECURITIES INC.- ASI > PAYMENT OF CLAIM 002346			4,600.00
03/21/22	CD0001	050570		AMERIGAS > PAYMENT OF CLAIM 002347			890.16
03/21/22	CD0001	050571		AT & T > PAYMENT OF CLAIM 002348			35.25
03/21/22	CD0001	050572		AT&T MOBILITY > PAYMENT OF CLAIM 002349			238.23
03/21/22	CD0001	050573		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 002350			10,941.54
03/21/22	CD0001	050574		C SPIRE WIRELESS > PAYMENT OF CLAIM 002351			1,455.52
03/21/22	CD0001	050575		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002352			5,944.62
03/21/22	CD0001	050576		CHAIN III, BELA J. > PAYMENT OF CLAIM 002353			150.00
03/21/22	CD0001	050577		CINTAS > PAYMENT OF CLAIM 002354			61.41
03/21/22	CD0001	050578		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 002355			312.16
03/21/22	CD0001	050579		COPYWRITE, INC. > PAYMENT OF CLAIM 002356			14.50
03/21/22	CD0001	050580		DATS, LLC > PAYMENT OF CLAIM 002357			180.00
03/21/22	CD0001	050581		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002358			4,736.00
03/21/22	CD0001	050582		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002359			450.00
03/21/22	CD0001	050583		E FIRE > PAYMENT OF CLAIM 002360			1,016.00
03/21/22	CD0001	050584		FORTENBERRY & BALLARD, PC > PAYMENT OF CLAIM 002361			19,571.27
03/21/22	CD0001	050585		FUELMAN > PAYMENT OF CLAIM 002362			11,326.82
03/21/22	CD0001	050586		G & M PHARMACY > PAYMENT OF CLAIM 002363			22.54
03/21/22	CD0001	050587		GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 002364			1,553.50
03/21/22	CD0001	050588		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 002365			508.25
03/21/22	CD0001	050589		GREENSERV, INC. > PAYMENT OF CLAIM 002366			25.00

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03/21/22	CD0001	050590		HOWORTH & ASSOCIATES ARCHITECT>	PAYMENT OF CLAIM 002367		755.30
03/21/22	CD0001	050591		INTERNATIONAL CODE COUNCIL	> PAYMENT OF CLAIM 002368		628.95
03/21/22	CD0001	050592		J. BRETT THOMAS	> PAYMENT OF CLAIM 002369		3,249.63
03/21/22	CD0001	050593		J.P. CORP GENERAL CONTRACTORS	> PAYMENT OF CLAIM 002370		47,314.85
03/21/22	CD0001	050594		KIRK AUTO WORLD DBA SUNSET CHR>	PAYMENT OF CLAIM 002371		171,000.00
03/21/22	CD0001	050595		LEVIDIOTIS, THOMAS	> PAYMENT OF CLAIM 002372		150.00
03/21/22	CD0001	050596		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 002373		740.00
03/21/22	CD0001	050597		MCDEMA	> PAYMENT OF CLAIM 002374		160.00
03/21/22	CD0001	050598		MCGREGOR INDUSTRIAL STEEL FABR>	PAYMENT OF CLAIM 002375		162.50
03/21/22	CD0001	050599		MCKESSON	> PAYMENT OF CLAIM 002376		560.64
03/21/22	CD0001	050600		MONTGOMERY TECHNOLOGY SYSTEMS,>	PAYMENT OF CLAIM 002377		1,959.90
03/21/22	CD0001	050601		MOTOROLA SOLUTIONS, INC.	> PAYMENT OF CLAIM 002378		914.00
03/21/22	CD0001	050602		MS STATE UNIVERSITY EXTENSION >	PAYMENT OF CLAIM 002379		2,261.90
03/21/22	CD0001	050603		NORTH EAST MS ELECTRIC POWER A>	PAYMENT OF CLAIM 002380		6,926.45
03/21/22	CD0001	050604		OXFORD ALARM & COMMUNICATIONS,>	PAYMENT OF CLAIM 002381		420.00
03/21/22	CD0001	050605		OXFORD DIAGNOSTIC CENTER	> PAYMENT OF CLAIM 002382		243.54
03/21/22	CD0001	050606		OXFORD ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 002383		20,498.40
03/21/22	CD0001	050607		OXFORD NEWSMEDIA, LLC.	> PAYMENT OF CLAIM 002384		416.04
03/21/22	CD0001	050608		OXFORD PRINTING COMPANY	> PAYMENT OF CLAIM 002385		108.00
03/21/22	CD0001	050609		OXFORD UROLOGY ASSOCIATES PLLC>	PAYMENT OF CLAIM 002386		125.87
03/21/22	CD0001	050610		PHARM CARE INC.	> PAYMENT OF CLAIM 002387		1,119.93
03/21/22	CD0001	050611		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 002388		972.95
03/21/22	CD0001	050612		QUADIENT LEASING USA, INC.	> PAYMENT OF CLAIM 002389		1,068.57
03/21/22	CD0001	050613		QUARLES, STEVE	> PAYMENT OF CLAIM 002390		441.22
03/21/22	CD0001	050614		RED WINDOW COMMUNICATIONS LLC >	PAYMENT OF CLAIM 002391		2,932.50
03/21/22	CD0001	050615		RLK LANDSCAPES LLC	> PAYMENT OF CLAIM 002392		300.00
03/21/22	CD0001	050616		SANDERS WATER ASSOCIATION	> PAYMENT OF CLAIM 002393		23.00
03/21/22	CD0001	050617		SEQUEL ELECTRIC SUPPLY, LLC	> PAYMENT OF CLAIM 002394		34.30
03/21/22	CD0001	050618		SHARP ELECTRONICS CORPORATION >	PAYMENT OF CLAIM 002395		89.80
03/21/22	CD0001	050619		SHAW ACE HARDWARE	> PAYMENT OF CLAIM 002396		616.11
03/21/22	CD0001	050620		SHI INTERNATIONAL CORP	> PAYMENT OF CLAIM 002397		1,626.66
03/21/22	CD0001	050621		SIMS, CARVER	> PAYMENT OF CLAIM 002398		1,815.00
03/21/22	CD0001	050622		SNEED'S HARDWARE	> PAYMENT OF CLAIM 002399		284.30
03/21/22	CD0001	050623		SOUTHERN PIPE & SUPPLY	> PAYMENT OF CLAIM 002400		2,113.22
03/21/22	CD0001	050624		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 002401		2,964.11
03/21/22	CD0001	050625		STERLING TALENT SOLUTIONS	> PAYMENT OF CLAIM 002402		49.50
03/21/22	CD0001	050626		TALLAHATCHIE VALLEY POWER ASSN>	PAYMENT OF CLAIM 002403		35.46
03/21/22	CD0001	050627		THREE RIVERS PDD INC.	> PAYMENT OF CLAIM 002404		1,250.00
03/21/22	CD0001	050628		THREE RIVERS PLANNING DISTRICT>	PAYMENT OF CLAIM 002405		2,825.84
03/21/22	CD0001	050629		THYSSENKRUPP ELEVATOR CORPORAT>	PAYMENT OF CLAIM 002406		35,195.76
03/21/22	CD0001	050630		ULINE, INC.	> PAYMENT OF CLAIM 002407		4,117.51
03/21/22	CD0001	050631		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 002408		137.58
03/21/22	CD0001	050632		UNIFIRST FIRST AID CORP	> PAYMENT OF CLAIM 002409		551.50
03/21/22	CD0001	050633		UNIVERSAL SOLUTIONS OF NORTH M>	PAYMENT OF CLAIM 002410		126.50
03/21/22	CD0001	050634		WALMART COMMUNITY BRC	> PAYMENT OF CLAIM 002411		8.91
03/21/22	CD0001	050635		WARREN LAWN & TREE SERVICES, L>	PAYMENT OF CLAIM 002412		4,500.00
03/24/22	RC2122	031381		JUSTICE COURT>	MONTHLY SETTLEMENT	42,450.75	
03/24/22	RC2122	031381		JUSTICE COURT>	MONTHLY SETTLEMENT	195.00	
03/24/22	RC2122	031381		JUSTICE COURT>	MONTHLY SETTLEMENT	16.68	
03/24/22	RC2122	031381		JUSTICE COURT>	MONTHLY SETTLEMENT	8,785.00	
03/24/22	RC2122	031381		JUSTICE COURT>	MONTHLY SETTLEMENT	15,030.54	

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03/24/22	RC2122	031383		MASIT> INSURANCE REFUND- RAM 2017 VIN		1,726.80	
03/24/22	RC2122	031384		DARLING INGREDIENTS> OIL RECYCLING @ JAIL		120.24	
03/24/22	RC2122	031385		CITY OF OXFORD> HOUSING PRISONERS		6,230.00	
03/24/22	RC2122	031386		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,456.26	
03/24/22	RC2122	031387		SHERRY WALL> OVER THE CAP	265,035.00		
03/25/22	RC2122	031392		STATE OF MS> MDOT TRANSIT FUEL		532.47	
03/29/22	RC2122	031398		JEFF BUSBY> RESTITUTION		400.00	
03/29/22	RC2122	031399		CHICKASAW COUNTY> VICTIMS ASSISTANCE		996.39	
03/29/22	RC2122	031401		BUILDING DEPT> PERMITS		2,318.40	
03/31/22	RC2122	031394		CASH> EMS & FACILITY USE		25.00	
04/01/22	CD0001	050713		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002490			970,340.07
04/01/22	RC2122	031021		FNB OXFORD> GENERAL COUNTY INTEREST		7,559.38	
04/01/22	RC2122	031404		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		503.00	
04/01/22	RC2122	031404		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		168.46	
04/01/22	RC2122	031406		JEFF BUSBY> OVER THE CAP	112,548.00		
04/01/22	RC2122	031407		SHERRY WALL> PAYROLL		25,138.18	
04/01/22	RC2122	031408		SHERIFF'S DEPT> SO FEES		4,447.57	
04/01/22	RC2122	031409		SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL		6,435.13	
04/01/22	RC2122	031410		BUILDING DEPT> PERMITS & PLANNING FEES		1,230.00	
04/01/22	RC2122	031410		BUILDING DEPT> PERMITS & PLANNING FEES		2,122.00	
04/01/22	RC2122	031410		BUILDING DEPT> PERMITS & PLANNING FEES		10,118.00	
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		28,833.11	
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		42.45	
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		2,861.00	
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		1,310.44	
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		50.00	
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		1,940.00	
04/04/22	AP4225	2022-03	2561 50762	LAFAYETTE COUNTY PETTY CASH > PETTY CASH		2,000.00	
04/04/22	CD0001	050721		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002520			1,372.61
04/04/22	CD0001	050722		AT & T > PAYMENT OF CLAIM 002521			92.30
04/04/22	CD0001	050723		AT & T > PAYMENT OF CLAIM 002522			200.28
04/04/22	CD0001	050724		AT & T > PAYMENT OF CLAIM 002523			133.65
04/04/22	CD0001	050725		AT & T > PAYMENT OF CLAIM 002524			96.80
04/04/22	CD0001	050726		AT & T > PAYMENT OF CLAIM 002525			192.14
04/04/22	CD0001	050727		AT & T > PAYMENT OF CLAIM 002526			192.14
04/04/22	CD0001	050728		BELL, DAVID O. > PAYMENT OF CLAIM 002527			1,500.00
04/04/22	CD0001	050729		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 002528			2,421.73
04/04/22	CD0001	050730		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002529			4,474.08
04/04/22	CD0001	050731		BUREAU VERITAS NAT ELEVATOR IN> PAYMENT OF CLAIM 002530			374.00
04/04/22	CD0001	050732		CARLETON, TONY > PAYMENT OF CLAIM 002531			143.29
04/04/22	CD0001	050733		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002532			7,559.90
04/04/22	CD0001	050734		CHAIN III, BELA J. > PAYMENT OF CLAIM 002533			300.00
04/04/22	CD0001	050735		CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 002534			5,766.72
04/04/22	CD0001	050736		COMMUNICARE > PAYMENT OF CLAIM 002535			7,000.00
04/04/22	CD0001	050737		CONNER, CATHY > PAYMENT OF CLAIM 002536			58.00
04/04/22	CD0001	050738		COOKS CORRECTIONAL > PAYMENT OF CLAIM 002537			6,140.00
04/04/22	CD0001	050738	A	COOKS CORRECTIONAL > VOIDING OF CLAIM 002537	6,140.00		
04/04/22	CD0001	050739		COPYWRITE, INC. > PAYMENT OF CLAIM 002538			391.53
04/04/22	CD0001	050740		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002539			37.00
04/04/22	CD0001	050741		DANIEL, COKER, HORTON & BELL, > PAYMENT OF CLAIM 002540			5,508.34
04/04/22	CD0001	050742		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 002541			537.50

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04/04/22	CD0001	050743		DAVIDSON, PAMMIE > PAYMENT OF CLAIM 002542			897.39
04/04/22	CD0001	050744		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002543			1,065.00
04/04/22	CD0001	050745		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002544			778.80
04/04/22	CD0001	050746		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 002545			164.95
04/04/22	CD0001	050747		EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 002546			293.35
04/04/22	CD0001	050748		ELIOR, INC. > PAYMENT OF CLAIM 002547			20,293.72
04/04/22	CD0001	050749		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002548			905.00
04/04/22	CD0001	050750		FONDREN, M DENISE > PAYMENT OF CLAIM 002549			4,883.34
04/04/22	CD0001	050751		FUELMAN > PAYMENT OF CLAIM 002550			4,578.95
04/04/22	CD0001	050752		GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 002551			4,335.00
04/04/22	CD0001	050753		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002552			1,330.19
04/04/22	CD0001	050754		HARMON, MARTY > PAYMENT OF CLAIM 002553			400.00
04/04/22	CD0001	050755		HOBBS, DR. MILTON > PAYMENT OF CLAIM 002554			900.00
04/04/22	CD0001	050756		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002555			81.90
04/04/22	CD0001	050757		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 002556			300.00
04/04/22	CD0001	050758		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 002557			4,022.60
04/04/22	CD0001	050759		INTERNATIONAL CODE COUNCIL, IN> PAYMENT OF CLAIM 002558			628.95
04/04/22	CD0001	050760		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 002559			125.00
04/04/22	CD0001	050761		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002560			13,333.33
04/04/22	CD0001	050762		LAFAYETTE COUNTY PETTY CASH > PAYMENT OF CLAIM 002561			2,000.00
04/04/22	CD0001	050763		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 002562			1,703.00
04/04/22	CD0001	050764		LAW OFFICE OF LARRY D. MOFFETT> PAYMENT OF CLAIM 002563			4,350.00
04/04/22	CD0001	050765		LAWRENCE PRINTING > PAYMENT OF CLAIM 002564			3,516.52
04/04/22	CD0001	050766		LEE MECHANICAL SOLUTIONS, INC > PAYMENT OF CLAIM 002565			1,369.00
04/04/22	CD0001	050767		LEFLORE COUNTY GENERAL ACCOUNT> PAYMENT OF CLAIM 002566			287.50
04/04/22	CD0001	050768		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 002567			300.00
04/04/22	CD0001	050769		LYNCH, HARVEY > PAYMENT OF CLAIM 002568			51.50
04/04/22	CD0001	050770		MASIT > PAYMENT OF CLAIM 002569			1,696.00
04/04/22	CD0001	050771		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002570			980.74
04/04/22	CD0001	050772		MCDONALD, PAULA > PAYMENT OF CLAIM 002571			1,500.00
04/04/22	CD0001	050773		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 002572			5,846.53
04/04/22	CD0001	050774		MS STATE DEPT. OF HEALTH > PAYMENT OF CLAIM 002573			500.00
04/04/22	CD0001	050775		MS TACTICAL OFFICER'S ASSOCIAT> PAYMENT OF CLAIM 002574			600.00
04/04/22	CD0001	050776		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002575			472.28
04/04/22	CD0001	050777		OLE TOWN MED > PAYMENT OF CLAIM 002576			50.00
04/04/22	CD0001	050778		OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 002577			356.70
04/04/22	CD0001	050779		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002578			786.73
04/04/22	CD0001	050780		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 002579			24.60
04/04/22	CD0001	050781		OXFORD PRINTING COMPANY > PAYMENT OF CLAIM 002580			3,500.00
04/04/22	CD0001	050782		OXFORD UROLOGY ASSOCIATES PLLC> PAYMENT OF CLAIM 002581			125.87
04/04/22	CD0001	050783		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002582			4,530.68
04/04/22	CD0001	050784		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002583			7,327.96
04/04/22	CD0001	050785		QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 002584			248.51
04/04/22	CD0001	050786		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 002585			155.80
04/04/22	CD0001	050787		RAKESTRAW, DANA (TRAVEL) > PAYMENT OF CLAIM 002586			40.95
04/04/22	CD0001	050788		REGIONS COMMERICAL BANKCARD > PAYMENT OF CLAIM 002587			135.00
04/04/22	CD0001	050789		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 002588			691.65
04/04/22	CD0001	050790		SEAWRIGHT, TIFFANY > PAYMENT OF CLAIM 002589			1,201.20
04/04/22	CD0001	050791		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 002590			3,333.33
04/04/22	CD0001	050792		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 002591			750.00
04/04/22	CD0001	050793		SHAW, CLARA > PAYMENT OF CLAIM 002592			44.46

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04/04/22	CD0001	050794		SIMS, CARVER > PAYMENT OF CLAIM 002593			605.00
04/04/22	CD0001	050795		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 002594			929.00
04/04/22	CD0001	050796		SOUTHLAND COMPANY > PAYMENT OF CLAIM 002595			2,748.00
04/04/22	CD0001	050797		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 002596			1,250.00
04/04/22	CD0001	050798		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 002597			2,825.84
04/04/22	CD0001	050799		TOMLIN'S GARAGE > PAYMENT OF CLAIM 002598			21.40
04/04/22	CD0001	050800		U. S. POST OFFICE > PAYMENT OF CLAIM 002599			406.00
04/04/22	CD0001	050801		ULINE, INC. > PAYMENT OF CLAIM 002600			4,378.87
04/04/22	CD0001	050802		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002601			137.58
04/04/22	CD0001	050803		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 002602			3,192.26
04/04/22	CD0001	050804		UNIVERSITY SPORTS MEDICINE, PL> PAYMENT OF CLAIM 002603			76.26
04/04/22	CD0001	050805		VALLEY SHEET METAL WORKS > PAYMENT OF CLAIM 002604			4,020.00
04/04/22	CD0001	050806		VERIZON WIRELESS > PAYMENT OF CLAIM 002605			1,248.48
04/04/22	CD0001	050807		WARREN LAWN & TREE SERVICES, L> PAYMENT OF CLAIM 002606			1,000.00
04/04/22	CD0001	050808		WATCHGUARD VIDEO, INC > PAYMENT OF CLAIM 002607			24,750.00
04/04/22	CD0001	050809		WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 002608			309.00
04/05/22	RC2122	031436		STATE OF MS> DEPT OF PUBLIC SAFETY/TRANSIT		1,132.45	
04/05/22	RC2122	031482		SSA TREASURY> SO FEES		800.00	
04/05/22	RC2122	031483		BOP> HOUSING PRISONERS- MARCH		8,944.86	
04/05/22	RC2122	031484		BOP> HOUSING PRISONERS- FEB 2022		7,886.14	
04/05/22	RC2122	031485		BOP> HOUSING PRISONERS- NOV 2021		7,582.70	
04/05/22	RC2122	031487		BOP> HOUSING PRISONERS- JAN 2022		3,353.14	
04/05/22	RC2122	031488		US MARSHALLS> HOUSING PRISONERS	135,108.00		
04/05/22	RC2122	031586		BOP> HOUSING PRISONERS- DEC 2021		4,765.52	
04/08/22	RC2122	031425		UNION COUNTY> VICTIMS ASSISTANCE		1,226.33	
04/08/22	RC2122	031427		LIBERTY MUTUAL> INSURANCE REFUND- SO CAR 2021		5,361.05	
04/08/22	RC2122	031428		US TREASURY> GARY MASSEY RESTITUTION		364.54	
04/08/22	RC2122	031432		BENTON COUNTY> VICTIMS ASSISTANCE		379.72	
04/08/22	RC2122	031433		PANOLA PAPER> REFUND INV C419164-0		3,950.07	
04/08/22	RC2122	031434		SHERRY WALL> JAN- MARCH 2022 ARCHIVE FEES		1,327.25	
04/08/22	SJ2122	25		PETTY CASH> DEPOSIT			2,000.00
04/11/22	RC2122	031439		STATE OF MS> YOUTH COURT		1,177.28	
04/12/22	RC2122	031440		BUILDING DEPT> PERMITS		1,543.50	
04/12/22	RC2122	031441		CALHOUN COUNTY> VICTIMS ASSISTANCE		689.81	
04/12/22	RC2122	031442		ABILITY WORKS> RENT FOR ALLIED		500.00	
04/12/22	RC2122	031443		CITY OF OXFORD> MUNICIPAL COURT UTILITIES		577.39	
04/12/22	RC2122	031444		LAFAYETTE SCHOOLS> DEPUTIES		932.52	
04/13/22	SJ2122	24		SANITATION> LITTER CREW PAID FROM WRONG FUND			36,436.62
04/13/22	SJ2122	24A		SANITATION> CORRECTION TO 24		32,387.95	
04/14/22	CD0001	050913		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002712			23,077.97
04/14/22	RC2122	031449		PLANNING DEPT> PLANNING FEES		1,165.00	
04/14/22	RC2122	031450		JEFF BUSBY> RESTITUTION		4,100.00	
04/14/22	RC2122	031455		STATE OF MS> TIMBER SEVERANCE		316.48	
04/14/22	RC2122	031489		US MARSHALLS> TRANSPORT PRISONERS		4,986.43	
04/15/22	RC2122	031456		STATE OF MS> ABC TAX		900.00	
04/18/22	RC2122	031454		DELL> REFUND		2,822.60	
04/18/22	CD0001	050917		AHMED, OMAR > PAYMENT OF CLAIM 002720			118.73
04/18/22	CD0001	050918		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 002721			180.00
04/18/22	CD0001	050919		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002722			6,745.75
04/18/22	CD0001	050920		AMERIGAS > PAYMENT OF CLAIM 002723			285.94
04/18/22	CD0001	050921		AT & T > PAYMENT OF CLAIM 002724			35.25

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04/18/22	CD0001	050922		AT & T > PAYMENT OF CLAIM 002725			131.98
04/18/22	CD0001	050923		AT&T MOBILITY > PAYMENT OF CLAIM 002726			238.23
04/18/22	CD0001	050924		BAPTIST MEMORIAL HOPSITAL > PAYMENT OF CLAIM 002727			1,580.96
04/18/22	CD0001	050925		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 002728			935.00
04/18/22	CD0001	050926		C SPIRE WIRELESS > PAYMENT OF CLAIM 002729			1,455.52
04/18/22	CD0001	050927		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 002730			1,103.44
04/18/22	CD0001	050928		CHEMAQUA > PAYMENT OF CLAIM 002731			312.16
04/18/22	CD0001	050929		CINTAS > PAYMENT OF CLAIM 002732			61.41
04/18/22	CD0001	050930		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 002733			1,210.00
04/18/22	CD0001	050931		COOKS CORRECTIONAL > PAYMENT OF CLAIM 002734			700.82
04/18/22	CD0001	050932		COPYWRITE, INC. > PAYMENT OF CLAIM 002735			13.37
04/18/22	CD0001	050933		CREGAR, CHAD > PAYMENT OF CLAIM 002736			240.00
04/18/22	CD0001	050934		DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 002737			671.62
04/18/22	CD0001	050935		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002738			4,736.00
04/18/22	CD0001	050936		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 002739			1,150.30
04/18/22	CD0001	050937		FAIR, MARGARET B. > PAYMENT OF CLAIM 002740			72.00
04/18/22	CD0001	050938		FUELMAN > PAYMENT OF CLAIM 002741			4,953.61
04/18/22	CD0001	050939		G & M PHARMACY > PAYMENT OF CLAIM 002742			47.70
04/18/22	CD0001	050940		GALL'S, INC. > PAYMENT OF CLAIM 002743			198.56
04/18/22	CD0001	050941		GARRETT, FRIDAY & GARNER, P.L. > PAYMENT OF CLAIM 002744			2,404.50
04/18/22	CD0001	050942		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 002745			240.00
04/18/22	CD0001	050943		GREENSERV, INC. > PAYMENT OF CLAIM 002746			25.00
04/18/22	CD0001	050944		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 002747			670.00
04/18/22	CD0001	050945		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002748			749.46
04/18/22	CD0001	050946		HOWORTH & ASSOCIATES ARCHITECT > PAYMENT OF CLAIM 002749			1,294.80
04/18/22	CD0001	050947		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 002750			1,595.00
04/18/22	CD0001	050948		INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 002751			1,345.00
04/18/22	CD0001	050949		INTERNATIONAL ASSOC OF CERTIFI > PAYMENT OF CLAIM 002752			20,773.93
04/18/22	CD0001	050950		J.P. CORP GENERAL CONTRACTORS > PAYMENT OF CLAIM 002753			84,498.64
04/18/22	CD0001	050951		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 002754			430.00
04/18/22	CD0001	050952		KENT, JASON > PAYMENT OF CLAIM 002755			240.00
04/18/22	CD0001	050953		LAFAYETTE CO LAW ENFORCEMENT O > PAYMENT OF CLAIM 002756			2,002.00
04/18/22	CD0001	050954		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 002757			465.00
04/18/22	CD0001	050955		MARCHBANKS, DICK > PAYMENT OF CLAIM 002758			240.00
04/18/22	CD0001	050956		MASIT > PAYMENT OF CLAIM 002759			217,334.85
04/18/22	CD0001	050957		MISSISSIPPI CONSTABLES ASSOCIA > PAYMENT OF CLAIM 002760			150.00
04/18/22	CD0001	050958		MISSISSIPPI MEDICAL EXAMINER'S > PAYMENT OF CLAIM 002761			1,150.00
04/18/22	CD0001	050959		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002762			632.00
04/18/22	CD0001	050960		MS CHIEFS ASSOCIATION > PAYMENT OF CLAIM 002763			700.00
04/18/22	CD0001	050961		MS DELTA LAW ENFORCEMENT TRAIN > PAYMENT OF CLAIM 002764			300.00
04/18/22	CD0001	050962		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 002765			120.00
04/18/22	CD0001	050963		NAPA AUTO PARTS & MACHINE SHOP > PAYMENT OF CLAIM 002766			6.33
04/18/22	CD0001	050964		NORTH EAST MS ELECTRIC POWER A > PAYMENT OF CLAIM 002767			1,968.94
04/18/22	CD0001	050965		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002768			21,044.62
04/18/22	CD0001	050966		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 002769			28.08
04/18/22	CD0001	050967		PILEUM CORPORATION > PAYMENT OF CLAIM 002770			340.00
04/18/22	CD0001	050968		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002771			190.79
04/18/22	CD0001	050969		RADIOLOGY ASSOCIATES OF OXFORD > PAYMENT OF CLAIM 002772			35.26
04/18/22	CD0001	050970		RAKESTRAW, DANA (TRAVEL) > PAYMENT OF CLAIM 002773			40.95
04/18/22	CD0001	050971		RAYCO, INC. > PAYMENT OF CLAIM 002774			172.27
04/18/22	CD0001	050972		RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 002775			2,286.46

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04/18/22	CD0001	050973		RLK LANDSCAPES LLC > PAYMENT OF CLAIM 002776			300.00
04/18/22	CD0001	050974		S.E.R.T. > PAYMENT OF CLAIM 002777			700.00
04/18/22	CD0001	050975		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 002778			23.00
04/18/22	CD0001	050976		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 002779			89.80
04/18/22	CD0001	050977		SHIVERS TOWING > PAYMENT OF CLAIM 002780			200.00
04/18/22	CD0001	050978		SIMS, CARVER > PAYMENT OF CLAIM 002781			164.00
04/18/22	CD0001	050979		SLAUGHTER & ASSOCIATES, PLLC > PAYMENT OF CLAIM 002782			320.00
04/18/22	CD0001	050980		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 002783			4,720.31
04/18/22	CD0001	050981		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 002784			4,911.75
04/18/22	CD0001	050982		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 002785			10,942.88
04/18/22	CD0001	050983		STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 002786			11.00
04/18/22	CD0001	050984		TALLAHATCHIE VALLEY POWER ASSN > PAYMENT OF CLAIM 002787			33.21
04/18/22	CD0001	050985		THE SOUTHERN CONNECTION POLICE > PAYMENT OF CLAIM 002788			13,145.00
04/18/22	CD0001	050986		THOMPSON, JAMES > PAYMENT OF CLAIM 002789			240.00
04/18/22	CD0001	050987		TRANSUNION RISK AND ALTERNATIV > PAYMENT OF CLAIM 002790			177.80
04/18/22	CD0001	050988		TRIAD MARTIAL ARTS, INC. > PAYMENT OF CLAIM 002791			500.00
04/18/22	CD0001	050989		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 002792			5,100.00
04/18/22	CD0001	050990		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002793			137.58
04/18/22	CD0001	050991		UNITED EMERGENCY SERVICES INC. > PAYMENT OF CLAIM 002794			1,437.05
04/18/22	CD0001	050992		UNIVERSAL SOLUTIONS OF NORTH M > PAYMENT OF CLAIM 002795			126.50
04/18/22	CD0001	050993		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 002796			476.33
04/18/22	CD0001	050994		WILBURN, ALAN > PAYMENT OF CLAIM 002797			151.41
04/21/22	RC2122	031458		TIPPAH COUNTY > VICTIMS ASSISTANCE		607.55	
04/21/22	RC2122	031459		CHICKASAW COUNTY > VICTIMS ASSISTANCE		987.26	
04/21/22	RC2122	031460		MARSHALL COUNTY > VICTIMS ASSISTANCE		1,442.92	
04/21/22	RC2122	031462		SYLVIA BAKER > REGULAR & MISC COMMISSIONS	38,548.34		
04/21/22	RC2122	031462		SYLVIA BAKER > REGULAR & MISC COMMISSIONS	1,893.97		
04/21/22	RC2122	031463		SYLVIA BAKER > INTERFACE	2,207.50		
04/21/22	RC2122	031465		SYLVIA BAKER > PRIVILEGE	159.40		
04/21/22	RC2122	031466		SYLVIA BAKER > MOTOR VEHICLE	165,273.91		
04/21/22	RC2122	031466		SYLVIA BAKER > MOTOR VEHICLE	9,447.92		
04/21/22	RC2122	031467		SYLVIA BAKER > MOBILE HOME	1,024.92		
04/21/22	RC2122	031467		SYLVIA BAKER > MOBILE HOME	174.70		
04/21/22	RC2122	031468		SYLVIA BAKER > REAL & PERSONAL	182,001.62		
04/21/22	RC2122	031468		SYLVIA BAKER > REAL & PERSONAL	5,142.09		
04/21/22	RC2122	031469		SYLVIA BAKER > PRIOR YEAR TAXES	4,966.03		
04/21/22	RC2122	031469		SYLVIA BAKER > PRIOR YEAR TAXES	61.92		
04/21/22	RC2122	031469		SYLVIA BAKER > PRIOR YEAR TAXES	223.69		
04/22/22	RC2122	031472		BUILDING DEPT > PERMITS & PLANNING FEES	305.00		
04/22/22	RC2122	031472		BUILDING DEPT > PERMITS & PLANNING FEES	2,684.99		
04/22/22	RC2122	031473		SHERRY WALL > LAND REDEMPTION INTEREST	10.97		
04/22/22	RC2122	031474		SHARRY WALL > LAND REDEMPTION	1,049.42		
04/22/22	RC2122	031476		JUSTICE COURT > MONTHLY SETTLEMENT	31,593.50		
04/22/22	RC2122	031476		JUSTICE COURT > MONTHLY SETTLEMENT	330.00		
04/22/22	RC2122	031476		JUSTICE COURT > MONTHLY SETTLEMENT	29.37		
04/22/22	RC2122	031476		JUSTICE COURT > MONTHLY SETTLEMENT	10,235.00		
04/22/22	RC2122	031476		JUSTICE COURT > MONTHLY SETTLEMENT	15,236.28		
04/28/22	RC2122	031480		BUILDING DEPT > PERMITS	1,577.70		
05/01/22	CD0001	051071		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002874			949,628.11
05/01/22	RC2122	031026		FNB OXFORD > GENERAL COUNTY INTEREST	12,096.61		
05/02/22	RC2122	031495		SHERIFF'S DEPT > SO FEES	3,026.44		

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05/02/22	RC2122	031496		SHERRY WALL> PAYROLL		25,138.18	
05/02/22	RC2122	031497		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		726.00	
05/02/22	RC2122	031497		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		281.47	
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		6,399.34	
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		91.55	
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		666.30	
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		281.00	
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		100.00	
05/02/22	CD0001	051079		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002904			542.10
05/02/22	CD0001	051080		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002905			6,205.09
05/02/22	CD0001	051081		ARNOLD, BILL > PAYMENT OF CLAIM 002906			80.00
05/02/22	CD0001	051082		AT & T > PAYMENT OF CLAIM 002907			96.29
05/02/22	CD0001	051083		AT & T > PAYMENT OF CLAIM 002908			3.15
05/02/22	CD0001	051084		AT & T > PAYMENT OF CLAIM 002909			133.12
05/02/22	CD0001	051085		AT & T > PAYMENT OF CLAIM 002910			.95
05/02/22	CD0001	051086		AT & T > PAYMENT OF CLAIM 002911			.95
05/02/22	CD0001	051087		AUTOZONE > PAYMENT OF CLAIM 002912			70.81
05/02/22	CD0001	051088		BELL, DAVID O. > PAYMENT OF CLAIM 002913			1,500.00
05/02/22	CD0001	051089		BLACK, MICHAEL BEAU > PAYMENT OF CLAIM 002914			321.90
05/02/22	CD0001	051090		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 002915			7,442.88
05/02/22	CD0001	051091		BRYANT, KAYE > PAYMENT OF CLAIM 002916			80.00
05/02/22	CD0001	051092		BUSBY, JEFF > PAYMENT OF CLAIM 002917			351.64
05/02/22	CD0001	051093		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 002918			105.61
05/02/22	CD0001	051094		CHAIN III, BELA J. > PAYMENT OF CLAIM 002919			300.00
05/02/22	CD0001	051095		CHEMAQUA > PAYMENT OF CLAIM 002920			156.08
05/02/22	CD0001	051096		CINTAS > PAYMENT OF CLAIM 002921			64.72
05/02/22	CD0001	051097		CITY OF OXFORD > PAYMENT OF CLAIM 002922			13,096.97
05/02/22	CD0001	051098		CLAYTON O'DONNELL, PLLC > PAYMENT OF CLAIM 002923			2,345.00
05/02/22	CD0001	051099		COMMUNICARE > PAYMENT OF CLAIM 002924			7,000.00
05/02/22	CD0001	051100		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 002925			713.35
05/02/22	CD0001	051101		COOKS CORRECTIONAL > PAYMENT OF CLAIM 002926			711.28
05/02/22	CD0001	051102		COPYWRITE, INC. > PAYMENT OF CLAIM 002927			775.00
05/02/22	CD0001	051103		CREGAR, CHAD > PAYMENT OF CLAIM 002928			120.00
05/02/22	CD0001	051104		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002929			28.00
05/02/22	CD0001	051105		DANIEL, COKER, HORTON & BELL, > PAYMENT OF CLAIM 002930			5,508.34
05/02/22	CD0001	051106		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 002931			475.00
05/02/22	CD0001	051107		DATS, LLC > PAYMENT OF CLAIM 002932			480.00
05/02/22	CD0001	051108		DAVIS TOOL & DIE INC. > PAYMENT OF CLAIM 002933			127.50
05/02/22	CD0001	051109		DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 002934			87.60
05/02/22	CD0001	051110		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002935			5,801.00
05/02/22	CD0001	051111		DOCUMART OF THE MIDSOUTH, LLC > PAYMENT OF CLAIM 002936			531.98
05/02/22	CD0001	051112		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002937			40.00
05/02/22	CD0001	051113		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 002938			102.63
05/02/22	CD0001	051114		E FIRE > PAYMENT OF CLAIM 002939			40.00
05/02/22	CD0001	051115		EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 002940			299.35
05/02/22	CD0001	051116		ELIOR, INC. > PAYMENT OF CLAIM 002941			20,399.68
05/02/22	CD0001	051117		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002942			7,744.00
05/02/22	CD0001	051118		FONDREN, M DENISE > PAYMENT OF CLAIM 002943			4,883.34
05/02/22	CD0001	051119		FUELMAN > PAYMENT OF CLAIM 002944			17,497.67
05/02/22	CD0001	051120		GALL'S, INC. > PAYMENT OF CLAIM 002945			179.96
05/02/22	CD0001	051121		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 002946			120.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	CD0001	051122		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 002947			328.50
05/02/22	CD0001	051123		HARMON, MARTY > PAYMENT OF CLAIM 002948			400.00
05/02/22	CD0001	051124		HOBART SERVICE > PAYMENT OF CLAIM 002949			444.03
05/02/22	CD0001	051125		HOBBS, DR. MILTON > PAYMENT OF CLAIM 002950			900.00
05/02/22	CD0001	051126		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002951			633.31
05/02/22	CD0001	051127		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 002952			300.00
05/02/22	CD0001	051128		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 002953			322.79
05/02/22	CD0001	051129		HUNTER'S HOLLOW, INC. > PAYMENT OF CLAIM 002954			573.91
05/02/22	CD0001	051130		HYDRO HOSE CORP. > PAYMENT OF CLAIM 002955			812.19
05/02/22	CD0001	051131		INTERNATIONAL CODE COUNCIL, IN> PAYMENT OF CLAIM 002956			527.10
05/02/22	CD0001	051132		INTERNATIONAL CODE COUNCIL, IN> PAYMENT OF CLAIM 002957			527.10
05/02/22	CD0001	051133		J. BRETT THOMAS > PAYMENT OF CLAIM 002958			3,159.67
05/02/22	CD0001	051134		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 002959			125.00
05/02/22	CD0001	051135		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 002960			430.00
05/02/22	CD0001	051136		KENT, JASON > PAYMENT OF CLAIM 002961			120.00
05/02/22	CD0001	051137		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002962			13,333.33
05/02/22	CD0001	051138		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 002963			490.00
05/02/22	CD0001	051139		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 002964			300.00
05/02/22	CD0001	051140		LYNCH, HARVEY > PAYMENT OF CLAIM 002965			43.88
05/02/22	CD0001	051141		MARCHBANKS, DICK > PAYMENT OF CLAIM 002966			120.00
05/02/22	CD0001	051142		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002967			1,154.71
05/02/22	CD0001	051143		MCDONALD, PAULA > PAYMENT OF CLAIM 002968			1,500.00
05/02/22	CD0001	051144		MEDSCREENS > PAYMENT OF CLAIM 002969			265.00
05/02/22	CD0001	051145		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 002970			400.00
05/02/22	CD0001	051146		MONTGOMERY TECHNOLOGY SYSTEMS,> PAYMENT OF CLAIM 002971			2,874.42
05/02/22	CD0001	051147		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002972			2,261.86
05/02/22	CD0001	051148		MS TACTICAL OFFICER'S ASSOCIAT> PAYMENT OF CLAIM 002973			400.00
05/02/22	CD0001	051149		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002974			3,825.97
05/02/22	CD0001	051150		OCV, LLC. > PAYMENT OF CLAIM 002975			6,470.00
05/02/22	CD0001	051151		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 002976			2,288.16
05/02/22	CD0001	051152		OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 002977			1,225.90
05/02/22	CD0001	051153		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002978			9.74
05/02/22	CD0001	051154		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 002979			210.24
05/02/22	CD0001	051155		OXFORD PRINTING COMPANY, LLC > PAYMENT OF CLAIM 002980			169.90
05/02/22	CD0001	051156		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002981			707.70
05/02/22	CD0001	051157		PEARSON, LOLA > PAYMENT OF CLAIM 002982			380.33
05/02/22	CD0001	051158		PHARM CARE INC. > PAYMENT OF CLAIM 002983			1,349.76
05/02/22	CD0001	051159		PHILLIPS, FAYE > PAYMENT OF CLAIM 002984			382.68
05/02/22	CD0001	051160		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002985			1,613.51
05/02/22	CD0001	051161		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 002986			143.89
05/02/22	CD0001	051162		QE PARAMEDICAL > PAYMENT OF CLAIM 002987			300.00
05/02/22	CD0001	051163		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 002988			447.72
05/02/22	CD0001	051164		REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 002989			4,186.33
05/02/22	CD0001	051165		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 002990			703.44
05/02/22	CD0001	051166		SALLIS, LINDA > PAYMENT OF CLAIM 002991			80.00
05/02/22	CD0001	051167		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 002992			3,333.33
05/02/22	CD0001	051168		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 002993			1,957.34
05/02/22	CD0001	051169		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 002994			600.00
05/02/22	CD0001	051170		SHAW ACE HARDWARE > PAYMENT OF CLAIM 002995			1,440.09
05/02/22	CD0001	051171		SHAW, CLARA > PAYMENT OF CLAIM 002996			36.27
05/02/22	CD0001	051172		SHI INTERNATIONAL CORP > PAYMENT OF CLAIM 002997			1,145.00

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05/02/22	CD0001	051173		SIMS, CARVER > PAYMENT OF CLAIM 002998			605.00
05/02/22	CD0001	051174		SNEED'S HARDWARE > PAYMENT OF CLAIM 002999			230.23
05/02/22	CD0001	051175		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 003000			920.00
05/02/22	CD0001	051176		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 003001			61.18
05/02/22	CD0001	051177		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 003002			677.20
05/02/22	CD0001	051178		THE SOUTHERN CONNECTION POLICE> PAYMENT OF CLAIM 003003			23,153.00
05/02/22	CD0001	051179		THEOBALD, JACK E. > PAYMENT OF CLAIM 003004			173.65
05/02/22	CD0001	051180		THOMPSON, JAMES > PAYMENT OF CLAIM 003005			120.00
05/02/22	CD0001	051181		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 003006			1,250.00
05/02/22	CD0001	051182		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 003007			2,825.84
05/02/22	CD0001	051183		TRIDENT INSURANCE SERVICES > PAYMENT OF CLAIM 003008			7,003.50
05/02/22	CD0001	051184		TRUE VIEW WINDOW TINTING, INC.> PAYMENT OF CLAIM 003009			875.00
05/02/22	CD0001	051185		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 003010			8,000.00
05/02/22	CD0001	051186		U. S. POST OFFICE > PAYMENT OF CLAIM 003011			406.00
05/02/22	CD0001	051187		U. S. POSTMASTER > PAYMENT OF CLAIM 003012			500.00
05/02/22	CD0001	051188		ULINE, INC. > PAYMENT OF CLAIM 003013			1,604.53
05/02/22	CD0001	051189		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003014			137.58
05/02/22	CD0001	051190		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 003015			1,728.13
05/02/22	CD0001	051191		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 003016			856.49
05/02/22	CD0001	051192		UNIVERSITY SPORTS MEDICINE, PL> PAYMENT OF CLAIM 003017			53.30
05/02/22	CD0001	051193		VERIZON WIRELESS > PAYMENT OF CLAIM 003018			1,205.47
05/02/22	CD0001	051194		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 003019			239.66
05/02/22	CD0001	051195		4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 003020			1,694.00
05/04/22	RC2122	031567		STATE OF MS> TRANSIT FUEL		1,369.50	
05/04/22	RC2122	031569		SSA TREASURY> SO FEES		400.00	
05/04/22	CD0001	050961 A		MS DELTA LAW ENFORCEMENT TRAIN> VOIDING OF CLAIM 002764		300.00	
05/04/22	CD0001	050974 A		S.E.R.T. > VOIDING OF CLAIM 002777		700.00	
05/04/22	CD0001	051132 A		INTERNATIONAL CODE COUNCIL, IN> VOIDING OF CLAIM 002957		527.10	
05/05/22	RC2122	031501		BUILDING DEPT> PERMITS		.90	
05/09/22	RC2122	031504		BUILDING DEPT> PERMITS & PLANNING FEES		1,119.60	
05/09/22	RC2122	031504		BUILDING DEPT> PERMITS & PLANNING FEES		4,583.70	
05/09/22	RC2122	031504		BUILDING DEPT> PERMITS & PLANNING FEES		150.10	
05/09/22	RC2122	031505		SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL		8,121.00	
05/09/22	RC2122	031509		UNION COUNTY> VICTIMS ASSISTANCE		1,215.09	
05/09/22	RC2122	031511		MASIT> INSURANCE REIMBURSEMENT VIN 41		2,984.33	
05/09/22	RC2122	031512		CALHOUN COUNTY> VICTIMS ASSISTANCE		683.49	
05/10/22	RC2122	031554		STATE OF MS> DUE TO CHANCER CLERK		287.00	
05/11/22	RC2122	031557		MDOC> TECH VIOLATOR		940.00	
05/11/22	RC2122	031570		BOP> HOUSING INMATES		6,911.22	
05/11/22	RC2122	031571		US MARSHALLS> HOUSING PRISONERS		127,926.00	
05/12/22	RC2122	031521		LAFAYETTE SCHOOLS> USE OF DEPUTIES		1,334.16	
05/12/22	RC2122	031522		CITY OF OXFORD> HOUSING INMATES		7,245.00	
05/12/22	RC2122	031524		ABILITY WORKS> RENT FOR ALLIED		500.00	
05/12/22	RC2122	031563		STATE OF MS> ABC TAX		900.00	
05/12/22	RC2122	031564		STATE OF MS> TIMBER SEVERANCE		391.23	
05/13/22	CD0001	051284		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003109			23,571.37
05/13/22	RC2122	031562		STATE OF MS> TRANSIT FUEL		390.07	
05/13/22	RC2122	031573		PAYROLL> DEPOSIT ERROR		170,798.68	
05/16/22	SJ2122	26		SOLID WASTE> CODING ERROR PAYROLL			45,004.37
05/16/22	SJ2122	27		GENERAL FUND> AP CODING ERROR		170.28	
05/16/22	CD0001	050958 A		MISSISSIPPI MEDICAL EXAMINER'S> VOIDING OF CLAIM 002761		1,150.00	

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05/16/22	CD0001	051288		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 003117			540.00
05/16/22	CD0001	051289		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003118			3,495.49
05/16/22	CD0001	051290		AT & T > PAYMENT OF CLAIM 003119			34.88
05/16/22	CD0001	051291		AT & T > PAYMENT OF CLAIM 003120			132.68
05/16/22	CD0001	051292		AT&T MOBILITY > PAYMENT OF CLAIM 003121			238.08
05/16/22	CD0001	051293		BLACK, MICHAEL BEAU > PAYMENT OF CLAIM 003122			4,556.99
05/16/22	CD0001	051294		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 003123			297.50
05/16/22	CD0001	051295		BUTLER SNOW, LLP > PAYMENT OF CLAIM 003124			3,000.00
05/16/22	CD0001	051296		C SPIRE WIRELESS > PAYMENT OF CLAIM 003125			2,652.17
05/16/22	CD0001	051297		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003126			381.65
05/16/22	CD0001	051298		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 003127			1,196.10
05/16/22	CD0001	051299		CLARK, SANDRA > PAYMENT OF CLAIM 003128			306.80
05/16/22	CD0001	051300		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 003129			626.00
05/16/22	CD0001	051301		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 003130			630.33
05/16/22	CD0001	051302		COPYWRITE, INC. > PAYMENT OF CLAIM 003131			202.07
05/16/22	CD0001	051303		CRESCENT MEMORIAL > PAYMENT OF CLAIM 003132			1,519.00
05/16/22	CD0001	051304		DATS, LLC > PAYMENT OF CLAIM 003133			240.00
05/16/22	CD0001	051305		DAVIDSON, PAMMIE > PAYMENT OF CLAIM 003134			919.04
05/16/22	CD0001	051306		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 003135			1,532.12
05/16/22	CD0001	051307		DREWERY'S TERMITES & PEST CONTR> PAYMENT OF CLAIM 003136			879.40
05/16/22	CD0001	051308		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 003137			90.00
05/16/22	CD0001	051309		FAULKNER, CECILY BOONE > PAYMENT OF CLAIM 003138			430.36
05/16/22	CD0001	051310		FOSHEE, MICHAEL H. > PAYMENT OF CLAIM 003139			5,850.00
05/16/22	CD0001	051311		FUELMAN > PAYMENT OF CLAIM 003140			11,362.68
05/16/22	CD0001	051312		GALL'S, INC. > PAYMENT OF CLAIM 003141			217.88
05/16/22	CD0001	051313		GLOBAL POLICE SOLUTIONS > PAYMENT OF CLAIM 003142			295.00
05/16/22	CD0001	051314		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 003143			145.50
05/16/22	CD0001	051315		GREENSERV, INC. > PAYMENT OF CLAIM 003144			25.00
05/16/22	CD0001	051316		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003145			684.53
05/16/22	CD0001	051317		HOWORTH & ASSOCIATES ARCHITECT> PAYMENT OF CLAIM 003146			26,356.76
05/16/22	CD0001	051318		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 003147			1,099.48
05/16/22	CD0001	051319		LAFAYETTE COUNTY 4-H CLUB SPEC> PAYMENT OF CLAIM 003148			5,000.00
05/16/22	CD0001	051320		LAW OFFICE OF LARRY D. MOFFETT> PAYMENT OF CLAIM 003149			1,440.00
05/16/22	CD0001	051321		LORIA JR., PHILIP R. > PAYMENT OF CLAIM 003150			57.40
05/16/22	CD0001	051322		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003151			566.03
05/16/22	CD0001	051323		MISSISSIPPI DELTA COMMUNITY CO> PAYMENT OF CLAIM 003152			240.00
05/16/22	CD0001	051324		MISSISSIPPI MEDICAL EXAMINER'S> PAYMENT OF CLAIM 003153			2,150.00
05/16/22	CD0001	051325		MOMAR > PAYMENT OF CLAIM 003154			2,097.85
05/16/22	CD0001	051326		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003155			2,261.90
05/16/22	CD0001	051327		NAPA OF OXFORD > PAYMENT OF CLAIM 003156			23.31
05/16/22	CD0001	051328		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003157			1,815.57
05/16/22	CD0001	051329		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003158			20,710.67
05/16/22	CD0001	051330		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 003159			69.38
05/16/22	CD0001	051331		OXFORD PRINTING COMPANY > PAYMENT OF CLAIM 003160			135.00
05/16/22	CD0001	051332		OXFORD UROLOGY ASSOCIATES PLLC> PAYMENT OF CLAIM 003161			57.40
05/16/22	CD0001	051333		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003162			223.80
05/16/22	CD0001	051334		PHARM CARE INC. > PAYMENT OF CLAIM 003163			953.91
05/16/22	CD0001	051335		PILEUM CORPORATION > PAYMENT OF CLAIM 003164			340.00
05/16/22	CD0001	051336		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003165			1,646.58
05/16/22	CD0001	051337		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 003166			82.26
05/16/22	CD0001	051338		QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 003167			496.81

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05/16/22	CD0001	051339		RADIOLOGY ASSOCIATES OF OXFORD>	PAYMENT OF CLAIM 003168		102.50
05/16/22	CD0001	051340		RAYCO, INC.	> PAYMENT OF CLAIM 003169		76.52
05/16/22	CD0001	051341		RED WINDOW COMMUNICATIONS LLC	> PAYMENT OF CLAIM 003170		2,573.38
05/16/22	CD0001	051342		RLK LANDSCAPES LLC	> PAYMENT OF CLAIM 003171		300.00
05/16/22	CD0001	051343		SANDERS WATER ASSOCIATION	> PAYMENT OF CLAIM 003172		23.00
05/16/22	CD0001	051344		SELLERS, MARY	> PAYMENT OF CLAIM 003173		492.74
05/16/22	CD0001	051345		SEQUEL ELECTRIC SUPPLY, LLC	> PAYMENT OF CLAIM 003174		78.13
05/16/22	CD0001	051346		SHARP ELECTRONICS CORP.	> PAYMENT OF CLAIM 003175		3,297.00
05/16/22	CD0001	051347		SHAW ACE HARDWARE	> PAYMENT OF CLAIM 003176		828.53
05/16/22	CD0001	051348		SHI INTERNATIONAL CORP	> PAYMENT OF CLAIM 003177		1,585.24
05/16/22	CD0001	051349		SIMS, CARVER	> PAYMENT OF CLAIM 003178		1,292.00
05/16/22	CD0001	051350		SOEFKER SERVICES, LLC	> PAYMENT OF CLAIM 003179		5,464.00
05/16/22	CD0001	051351		SOUTHERN PIPE & SUPPLY	> PAYMENT OF CLAIM 003180		251.64
05/16/22	CD0001	051352		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 003181		4,758.72
05/16/22	CD0001	051353		SQUARE ALTERATIONS & MONOGRAMS>	PAYMENT OF CLAIM 003182		148.00
05/16/22	CD0001	051354		STATE TREASURY FUND 3053	> PAYMENT OF CLAIM 003183		11,392.42
05/16/22	CD0001	051355		STERLING TALENT SOLUTIONS	> PAYMENT OF CLAIM 003184		27.50
05/16/22	CD0001	051356		TALLAHATCHIE VALLEY POWER ASSN>	PAYMENT OF CLAIM 003185		33.72
05/16/22	CD0001	051357		THOMAS ELECTRONICS INC.	> PAYMENT OF CLAIM 003186		187.50
05/16/22	CD0001	051358		TRANSUNION RISK AND ALTERNATIV>	PAYMENT OF CLAIM 003187		3.70
05/16/22	CD0001	051359		ULINE, INC.	> PAYMENT OF CLAIM 003188		1,536.61
05/16/22	CD0001	051360		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 003189		140.58
05/16/22	CD0001	051361		UNIFIRST FIRST AID CORP	> PAYMENT OF CLAIM 003190		567.97
05/16/22	CD0001	051362		UNITED EMERGENCY SERVICES INC.>	PAYMENT OF CLAIM 003191		2,917.97
05/16/22	CD0001	051449		ADKINS, KELLY C	> PAYMENT OF CLAIM 003278		80.00
05/16/22	CD0001	051450		BARBER, TYLER J	> PAYMENT OF CLAIM 003279		40.00
05/16/22	CD0001	051451		BARKLEY, LARA E	> PAYMENT OF CLAIM 003280		84.80
05/16/22	CD0001	051452		BELL, MARCHAINE R	> PAYMENT OF CLAIM 003281		40.00
05/16/22	CD0001	051453		BERRYHILL, A MARK II	> PAYMENT OF CLAIM 003282		96.80
05/16/22	CD0001	051454		BRAMLETT, EMILIE C	> PAYMENT OF CLAIM 003283		40.00
05/16/22	CD0001	051455		BROWN, ALMEEDA F	> PAYMENT OF CLAIM 003284		80.00
05/16/22	CD0001	051456		BROWN, RACHEL H	> PAYMENT OF CLAIM 003285		89.60
05/16/22	CD0001	051457		CORSO, SAMANTHA S	> PAYMENT OF CLAIM 003286		40.00
05/16/22	CD0001	051458		CREAR, KATHRYN R	> PAYMENT OF CLAIM 003287		80.00
05/16/22	CD0001	051459		CRUM, DAVID D	> PAYMENT OF CLAIM 003288		46.00
05/16/22	CD0001	051460		DARBY, LAURA C	> PAYMENT OF CLAIM 003289		40.00
05/16/22	CD0001	051461		DAVIS, PAMELA A	> PAYMENT OF CLAIM 003290		47.80
05/16/22	CD0001	051462		DICKERSON, ROBERT K	> PAYMENT OF CLAIM 003291		40.00
05/16/22	CD0001	051463		EAST, KATIE W	> PAYMENT OF CLAIM 003292		44.20
05/16/22	CD0001	051464		FORESTER, CASANDRA H	> PAYMENT OF CLAIM 003293		89.60
05/16/22	CD0001	051465		HAIRSTON, CHRISTOPHER W	> PAYMENT OF CLAIM 003294		47.20
05/16/22	CD0001	051466		HAMILTON, SARAH H	> PAYMENT OF CLAIM 003295		40.00
05/16/22	CD0001	051467		HILLIARD, SHERREDA L	> PAYMENT OF CLAIM 003296		40.00
05/16/22	CD0001	051468		JACKSON, JEFF L	> PAYMENT OF CLAIM 003297		45.40
05/16/22	CD0001	051469		JOHNSON, CAMISHA S	> PAYMENT OF CLAIM 003298		40.00
05/16/22	CD0001	051470		KOSYDOR, SUSAN A	> PAYMENT OF CLAIM 003299		80.00
05/16/22	CD0001	051471		MANSELL, MIRANDA M	> PAYMENT OF CLAIM 003300		46.00
05/16/22	CD0001	051472		MCCREADY, MICHAEL N	> PAYMENT OF CLAIM 003301		40.00
05/16/22	CD0001	051473		MILLER, MINNIE B	> PAYMENT OF CLAIM 003302		45.40
05/16/22	CD0001	051474		MITCHELL, JACOB H	> PAYMENT OF CLAIM 003303		40.00
05/16/22	CD0001	051475		MONTGOMERY, MASON	> PAYMENT OF CLAIM 003304		40.00

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05/16/22	CD0001	051476		MURCHISON, ALLISON N > PAYMENT OF CLAIM 003305			40.00
05/16/22	CD0001	051477		MURRAY, NELL DAVIS > PAYMENT OF CLAIM 003306			40.00
05/16/22	CD0001	051478		NEILSON, MICHELLE G > PAYMENT OF CLAIM 003307			40.00
05/16/22	CD0001	051479		QUARLES, JAMARCUS K > PAYMENT OF CLAIM 003308			40.00
05/16/22	CD0001	051480		RAINE, OLIVIA A > PAYMENT OF CLAIM 003309			88.40
05/16/22	CD0001	051481		REAGAN, RACHEL G > PAYMENT OF CLAIM 003310			87.20
05/16/22	CD0001	051482		RISER, DALE D > PAYMENT OF CLAIM 003311			43.00
05/16/22	CD0001	051483		RUSHING, CHARLES G > PAYMENT OF CLAIM 003312			80.00
05/16/22	CD0001	051484		SHANKS, SHANNON G > PAYMENT OF CLAIM 003313			40.00
05/16/22	CD0001	051485		SMITH, GERALD A. JR > PAYMENT OF CLAIM 003314			40.00
05/16/22	CD0001	051486		STEPHENS, ISAAC S > PAYMENT OF CLAIM 003315			80.00
05/16/22	CD0001	051487		STORY, LINDA C > PAYMENT OF CLAIM 003316			43.60
05/16/22	CD0001	051488		TACKETT, MELANIE C > PAYMENT OF CLAIM 003317			44.80
05/16/22	CD0001	051489		WHITAKER, ALEXANDRA E > PAYMENT OF CLAIM 003318			80.00
05/16/22	CD0001	051490		WILKERSON, BENJAMIN G > PAYMENT OF CLAIM 003319			80.00
05/17/22	SJ2122	38		ROAD/GENERAL FUNDS> TAX RECEIPT CODING ERROR	6,614,943.93		
05/18/22	RC2122	031526		PERS> REFUND JEFF BUSBY		854.05	
05/18/22	RC2122	031529		BUILDING DEPT> PERMITS		12,414.50	
05/18/22	RC2122	031531		TIPPAH COUNTY> VICTIMS ASSISTANCE		609.28	
05/20/22	RC2122	031559		MDOC> TECH VIOLATOR		100.00	
05/25/22	RC2122	031535		JUSTICE COURT> MONTHLY SETTLEMENT		33,609.75	
05/25/22	RC2122	031535		JUSTICE COURT> MONTHLY SETTLEMENT		300.00	
05/25/22	RC2122	031535		JUSTICE COURT> MONTHLY SETTLEMENT		29.04	
05/25/22	RC2122	031535		JUSTICE COURT> MONTHLY SETTLEMENT		13,175.00	
05/25/22	RC2122	031535		JUSTICE COURT> MONTHLY SETTLEMENT		17,183.09	
05/25/22	RC2122	031536		CHICKASAW COUNTY> VICTIMS ASSISTANCE		990.08	
05/25/22	RC2122	031537		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,447.04	
05/25/22	RC2122	031538		JEFF BUSBY> RESTITUTION		610.18	
05/25/22	RC2122	031539		CITY OF OXFORD> REIMBURSE TRAINING COST		5,514.60	
05/25/22	RC2122	031542		SHERRY WALL> LAND REDEMPTION INTEREST		16.64	
05/25/22	RC2122	031543		SHERRY WALL> LAND REDEMPTION		506.88	
05/25/22	RC2122	031545		SYLVIA BAKER> REGUALR & MISC COMMISSIONS		36,246.57	
05/25/22	RC2122	031545		SYLVIA BAKER> REGUALR & MISC COMMISSIONS		803.59	
05/25/22	RC2122	031547		SYLVIA BAKER> INTERFACE		1,885.50	
05/25/22	RC2122	031548		SYLVIA BAKER> PRIVILEGE		223.09	
05/25/22	RC2122	031549		SYLVIA BAKER> MOTOR VEHICLE		155,756.40	
05/25/22	RC2122	031549		SYLVIA BAKER> MOTOR VEHICLE		7,437.19	
05/25/22	RC2122	031550		SYLVIA BAKER> MOBILE HOME		931.09	
05/25/22	RC2122	031550		SYLVIA BAKER> MOBILE HOME		239.33	
05/25/22	RC2122	031551		SYLVIA BAKER> REAL & PERSONAL		151,609.44	
05/25/22	RC2122	031551		SYLVIA BAKER> REAL & PERSONAL		5,053.02	
05/25/22	RC2122	031553		SYLVIA BAKER> PRIOR YEAR TAXES		6,615.54	
05/25/22	RC2122	031553		SYLVIA BAKER> PRIOR YEAR TAXES		504.31	
05/25/22	RC2122	031560		STATE OF MS> CPS/DHS		1,578.50	
05/25/22	RC2122	031572		US CORPS OF ENGINEERS> PATROL LAKES		2,244.48	
06/01/22	CD0001	051491		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003320			999,735.38
06/01/22	RC2122	031032		FNB> GENERAL COUNTY INTEREST		14,547.00	
06/01/22	RC2122	031575		BUILDING DEPT> PERMITS		7,738.50	
06/01/22	RC2122	031575		BUILDING DEPT> PERMITS		1,315.00	
06/01/22	RC2122	031576		SHERRY WALL> PAYROLL		25,138.18	
06/01/22	RC2122	031577		JUSTICE COURT> STALE CHECKS		1,905.00	

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06/01/22	RC2122	031579		JEFF BUSBY> RESTITUTION		359.00	
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		4,783.03	
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		90.98	
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		605.25	
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		352.56	
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		75.00	
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		150.00	
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		13.50	
06/01/22	RC2122	031581		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		675.00	
06/01/22	RC2122	031581		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		144.88	
06/01/22	RC2122	031581		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		120.00	
06/02/22	RC2122	031554A		STATE OF MS> DUE TO CHANCERY CLERK			287.00
06/02/22	CD0001	051174 A		SNEED'S HARDWARE > VOIDING OF CLAIM 002999		230.23	
06/02/22	CD0001	051490 A		WILKERSON, BENJAMIN G > VOIDING OF CLAIM 003319		80.00	
06/03/22	RC2122	031588		STATE OF MS> DUE TO CHANCERY CLERK		861.00	
06/03/22	RC2122	031588		STATE OF MS> DUE TO CHANCERY CLERK			861.00
06/06/22	RC2122	031659		BOP> HOUSING PRISONERS		10,248.32	
06/06/22	CD0001	051499		BABB, RICKEY D > PAYMENT OF CLAIM 003563			147.00
06/06/22	CD0001	051500		BAKER, JOHN A > PAYMENT OF CLAIM 003564			120.00
06/06/22	CD0001	051501		BECKERDITE, BROOKE > PAYMENT OF CLAIM 003565			40.00
06/06/22	CD0001	051502		BOND, SHERRY > PAYMENT OF CLAIM 003566			40.00
06/06/22	CD0001	051503		BONNER, JACKQUELINE > PAYMENT OF CLAIM 003567			52.00
06/06/22	CD0001	051504		BOYLE, WILLIAM > PAYMENT OF CLAIM 003568			43.60
06/06/22	CD0001	051505		BRATTON, JUNIOR > PAYMENT OF CLAIM 003569			49.60
06/06/22	CD0001	051506		BRIDGMAN, ANDREW > PAYMENT OF CLAIM 003570			52.00
06/06/22	CD0001	051507		BROWN, SUSIE M > PAYMENT OF CLAIM 003571			120.00
06/06/22	CD0001	051508		BUCHANAN, VICTORIA L > PAYMENT OF CLAIM 003572			120.00
06/06/22	CD0001	051509		BURCHAM, JOSHUA K > PAYMENT OF CLAIM 003573			120.00
06/06/22	CD0001	051510		BYARS, KATHRYN > PAYMENT OF CLAIM 003574			40.00
06/06/22	CD0001	051511		CINELLI, MELISSA > PAYMENT OF CLAIM 003575			44.80
06/06/22	CD0001	051512		CLARKSON, MARYLE > PAYMENT OF CLAIM 003576			40.00
06/06/22	CD0001	051513		CRIBBS, SHELLEY > PAYMENT OF CLAIM 003577			134.40
06/06/22	CD0001	051514		DALE, OLIVIA > PAYMENT OF CLAIM 003578			40.00
06/06/22	CD0001	051515		DAVIS, WALTER > PAYMENT OF CLAIM 003579			40.00
06/06/22	CD0001	051516		DRIVER, KIM > PAYMENT OF CLAIM 003580			53.80
06/06/22	CD0001	051517		ERWIN, NICKLAUS > PAYMENT OF CLAIM 003581			120.00
06/06/22	CD0001	051518		FAGGERT, DANA F > PAYMENT OF CLAIM 003582			120.00
06/06/22	CD0001	051519		FIELDS, SYDNEY > PAYMENT OF CLAIM 003583			40.00
06/06/22	CD0001	051520		FOGERTY, DARYL > PAYMENT OF CLAIM 003584			120.00
06/06/22	CD0001	051521		FONDREN, PHYLLIS DENICE > PAYMENT OF CLAIM 003585			120.00
06/06/22	CD0001	051522		FORRESTER, BETTY > PAYMENT OF CLAIM 003586			132.60
06/06/22	CD0001	051523		GILLIAND, TIFFANY > PAYMENT OF CLAIM 003587			40.00
06/06/22	CD0001	051524		GLASPIE, FEPEKKEY > PAYMENT OF CLAIM 003588			165.00
06/06/22	CD0001	051525		GROSS, BROOKE > PAYMENT OF CLAIM 003589			40.00
06/06/22	CD0001	051526		HARMON, BRADLEY J > PAYMENT OF CLAIM 003590			120.00
06/06/22	CD0001	051527		HERBERT, PATRICK > PAYMENT OF CLAIM 003591			125.40
06/06/22	CD0001	051528		HEWAMANNA, ISUURU > PAYMENT OF CLAIM 003592			125.40
06/06/22	CD0001	051529		HOLLOWELL, EMILY > PAYMENT OF CLAIM 003593			40.00
06/06/22	CD0001	051530		HOUSTON, AUSTIN > PAYMENT OF CLAIM 003594			53.20
06/06/22	CD0001	051531		INGHAM, ROSEMARY O > PAYMENT OF CLAIM 003595			120.00
06/06/22	CD0001	051532		KAIN, SARA > PAYMENT OF CLAIM 003596			40.00

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06/06/22	CD0001	051533		KERGOSIEN, LEONARD	> PAYMENT OF CLAIM 003597		129.00
06/06/22	CD0001	051534		KIMBLE, DANEEAH A	> PAYMENT OF CLAIM 003598		120.00
06/06/22	CD0001	051535		KNIGHTON, SHARON	> PAYMENT OF CLAIM 003599		47.20
06/06/22	CD0001	051536		KNOTTS, WILL R	> PAYMENT OF CLAIM 003600		120.00
06/06/22	CD0001	051537		LAYTON, DERRICK	> PAYMENT OF CLAIM 003601		42.40
06/06/22	CD0001	051538		LEWELLEN, NATALIE	> PAYMENT OF CLAIM 003602		43.00
06/06/22	CD0001	051539		LIVINGSTON, DEBORAH L	> PAYMENT OF CLAIM 003603		138.00
06/06/22	CD0001	051540		LONG, PATRICIA	> PAYMENT OF CLAIM 003604		58.00
06/06/22	CD0001	051541		MAHAN, JACQUELYNN	> PAYMENT OF CLAIM 003605		120.00
06/06/22	CD0001	051542		MARQUIS, LARRY	> PAYMENT OF CLAIM 003606		138.00
06/06/22	CD0001	051543		MAURY, DANIELLE A	> PAYMENT OF CLAIM 003607		120.00
06/06/22	CD0001	051544		MCCLAIN, HUGH	> PAYMENT OF CLAIM 003608		147.00
06/06/22	CD0001	051545		MEXIC, SCOTT	> PAYMENT OF CLAIM 003609		120.00
06/06/22	CD0001	051546		MINTON, CURTIS	> PAYMENT OF CLAIM 003610		46.00
06/06/22	CD0001	051547		MORAN, PHILIP	> PAYMENT OF CLAIM 003611		48.40
06/06/22	CD0001	051548		NICHOLASS, WILLIAM R	> PAYMENT OF CLAIM 003612		148.80
06/06/22	CD0001	051549		OWENS, LESLEY	> PAYMENT OF CLAIM 003613		47.20
06/06/22	CD0001	051550		PARKS, RACHEL	> PAYMENT OF CLAIM 003614		40.00
06/06/22	CD0001	051551		PATEL, MEHA	> PAYMENT OF CLAIM 003615		120.00
06/06/22	CD0001	051552		PEAVEY, ALLIE	> PAYMENT OF CLAIM 003616		40.00
06/06/22	CD0001	051553		PONDER, CARMAN	> PAYMENT OF CLAIM 003617		46.00
06/06/22	CD0001	051554		SATTERFIELD, TERESA R	> PAYMENT OF CLAIM 003618		120.00
06/06/22	CD0001	051555		SMITH, DREW G	> PAYMENT OF CLAIM 003619		138.00
06/06/22	CD0001	051556		SMITH, KURT	> PAYMENT OF CLAIM 003620		49.00
06/06/22	CD0001	051557		SMITH, PATRICK	> PAYMENT OF CLAIM 003621		40.00
06/06/22	CD0001	051558		SNEED, IVEY R	> PAYMENT OF CLAIM 003622		120.00
06/06/22	CD0001	051559		SPENCER, ELIZABETH	> PAYMENT OF CLAIM 003623		40.00
06/06/22	CD0001	051560		STEEN, KRISTAN	> PAYMENT OF CLAIM 003624		120.00
06/06/22	CD0001	051561		STRICKLAND, DEBRA A	> PAYMENT OF CLAIM 003625		120.00
06/06/22	CD0001	051562		TEETER, BRENNAN	> PAYMENT OF CLAIM 003626		40.00
06/06/22	CD0001	051563		WADLEY, PHYLLIS A	> PAYMENT OF CLAIM 003627		148.80
06/06/22	CD0001	051564		WARHOL, TAMARA	> PAYMENT OF CLAIM 003628		40.00
06/06/22	CD0001	051565		WEEKS, GENEVA	> PAYMENT OF CLAIM 003629		40.00
06/06/22	CD0001	051566		WILLIAMS, VALONE	> PAYMENT OF CLAIM 003630		40.00
06/06/22	CD0001	051567		ANTONOW, LAURA	> PAYMENT OF CLAIM 003350		638.78
06/06/22	CD0001	051568		AT & T	> PAYMENT OF CLAIM 003351		96.38
06/06/22	CD0001	051569		AT & T	> PAYMENT OF CLAIM 003352		98.61
06/06/22	CD0001	051570		AT & T	> PAYMENT OF CLAIM 003353		133.07
06/06/22	CD0001	051571		AT & T	> PAYMENT OF CLAIM 003354		47.92
06/06/22	CD0001	051572		AT & T	> PAYMENT OF CLAIM 003355		96.41
06/06/22	CD0001	051573		AT & T	> PAYMENT OF CLAIM 003356		96.41
06/06/22	CD0001	051574		BELL, DAVID O.	> PAYMENT OF CLAIM 003357		1,500.00
06/06/22	CD0001	051575		BENNETT, SHAWN E	> PAYMENT OF CLAIM 003358		450.00
06/06/22	CD0001	051576		BLACK, DEBRA L.	> PAYMENT OF CLAIM 003359		202.41
06/06/22	CD0001	051577		BUREAU VERITAS NAT ELEVATOR IN	> PAYMENT OF CLAIM 003360		1,166.00
06/06/22	CD0001	051578		BUSBY, JEFF	> PAYMENT OF CLAIM 003361		291.15
06/06/22	CD0001	051579		CENTERPOINT ENERGY	> PAYMENT OF CLAIM 003362		940.73
06/06/22	CD0001	051580		CHAIN III, BELA J.	> PAYMENT OF CLAIM 003363		300.00
06/06/22	CD0001	051581		CHEMAQUA	> PAYMENT OF CLAIM 003364		156.08
06/06/22	CD0001	051582		CINTAS	> PAYMENT OF CLAIM 003365		64.72
06/06/22	CD0001	051583		CIRCUIT CLERK	> PAYMENT OF CLAIM 003366		10,000.00

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06/06/22	CD0001	051584		COLEMAN, GLENN > PAYMENT OF CLAIM 003367			150.00
06/06/22	CD0001	051585		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 003368			174.00
06/06/22	CD0001	051586		COMMUNICARE > PAYMENT OF CLAIM 003369			7,000.00
06/06/22	CD0001	051587		COPYWRITE, INC. > PAYMENT OF CLAIM 003370			980.00
06/06/22	CD0001	051588		COREMR L.C. > PAYMENT OF CLAIM 003371			270.00
06/06/22	CD0001	051589		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 003372			19.00
06/06/22	CD0001	051590		DANIEL, COKER, HORTON & BELL, > PAYMENT OF CLAIM 003373			5,508.34
06/06/22	CD0001	051591		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 003374			475.00
06/06/22	CD0001	051592		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003375			6,551.00
06/06/22	CD0001	051593		DOCUMENT IMAGING SUPPLY COMPAN> PAYMENT OF CLAIM 003376			160.00
06/06/22	CD0001	051594		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003377			589.40
06/06/22	CD0001	051595		E FIRE > PAYMENT OF CLAIM 003378			600.00
06/06/22	CD0001	051596		EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 003379			339.07
06/06/22	CD0001	051597		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 003380			568.00
06/06/22	CD0001	051598		FONDREN, M DENISE > PAYMENT OF CLAIM 003381			4,883.34
06/06/22	CD0001	051599		FRUGE'S LAW FIRM, PLLC > PAYMENT OF CLAIM 003382			2,940.00
06/06/22	CD0001	051600		FUELMAN > PAYMENT OF CLAIM 003383			12,068.09
06/06/22	CD0001	051601		G & M PHARMACY > PAYMENT OF CLAIM 003384			908.36
06/06/22	CD0001	051602		GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 003385			2,297.00
06/06/22	CD0001	051603		GOLDEN NUGGET ACCOUNTING > PAYMENT OF CLAIM 003386			514.02
06/06/22	CD0001	051604		HARMON, MARTY > PAYMENT OF CLAIM 003387			400.00
06/06/22	CD0001	051605		HOBBS, DR. MILTON > PAYMENT OF CLAIM 003388			1,200.00
06/06/22	CD0001	051606		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003389			1,502.28
06/06/22	CD0001	051607		HOPKINS, LINDSEY > PAYMENT OF CLAIM 003390			737.10
06/06/22	CD0001	051608		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 003391			300.00
06/06/22	CD0001	051609		HOWORTH & ASSOCIATES ARCHITECT> PAYMENT OF CLAIM 003392			1,139.03
06/06/22	CD0001	051610		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 003393			567.29
06/06/22	CD0001	051611		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003394			10,370.00
06/06/22	CD0001	051612		J. BRETT THOMAS > PAYMENT OF CLAIM 003395			3,087.75
06/06/22	CD0001	051613		J.P. CORP GENERAL CONTRACTORS > PAYMENT OF CLAIM 003396			35,861.90
06/06/22	CD0001	051614		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 003397			125.00
06/06/22	CD0001	051615		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 003398			430.00
06/06/22	CD0001	051616		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003399			13,333.33
06/06/22	CD0001	051617		LAW OFFICE OF LARRY D. MOFFETT> PAYMENT OF CLAIM 003400			1,530.00
06/06/22	CD0001	051618		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 003401			300.00
06/06/22	CD0001	051619		LYNCH, HARVEY > PAYMENT OF CLAIM 003402			49.14
06/06/22	CD0001	051620		MARK DYKES COMPUTER CONSULTING> PAYMENT OF CLAIM 003403			1,400.00
06/06/22	CD0001	051621		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003404			1,720.74
06/06/22	CD0001	051622		MCDONALD, PAULA > PAYMENT OF CLAIM 003405			1,500.00
06/06/22	CD0001	051623		MCGREGOR INDUSTRIAL STEEL FABR> PAYMENT OF CLAIM 003406			3,660.00
06/06/22	CD0001	051624		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003407			1,875.00
06/06/22	CD0001	051625		MS JUSTICE COURT JUDGES ASSN. > PAYMENT OF CLAIM 003408			500.00
06/06/22	CD0001	051626		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003409			48,069.81
06/06/22	CD0001	051627		MS STATE MEDICAL EXAMINER 3740> PAYMENT OF CLAIM 003410			3,300.00
06/06/22	CD0001	051628		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 003411			451.58
06/06/22	CD0001	051629		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003412			557.31
06/06/22	CD0001	051630		OMNIGO > PAYMENT OF CLAIM 003413			2,574.00
06/06/22	CD0001	051631		ONE DAY SIGNS > PAYMENT OF CLAIM 003414			420.00
06/06/22	CD0001	051632		ONE DIVERSIFIED LLC > PAYMENT OF CLAIM 003415			5,949.00
06/06/22	CD0001	051633		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 003416			420.00
06/06/22	CD0001	051634		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003417			525.40

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06/06/22	CD0001	051635		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 003418			107.16
06/06/22	CD0001	051636		OXFORD UROLOGY ASSOCIATES PLLC> PAYMENT OF CLAIM 003419			425.17
06/06/22	CD0001	051637		OXFORD-LAFAYETTE CO. CHAMBER O> PAYMENT OF CLAIM 003420			125.00
06/06/22	CD0001	051638		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003421			2,906.90
06/06/22	CD0001	051639		PEREGRINE CORPORATION > PAYMENT OF CLAIM 003422			930.00
06/06/22	CD0001	051640		PHARM CARE INC. > PAYMENT OF CLAIM 003423			2,383.39
06/06/22	CD0001	051641		PILEUM CORPORATION > PAYMENT OF CLAIM 003424			340.00
06/06/22	CD0001	051642		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003425			1,748.76
06/06/22	CD0001	051643		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003426			208.38
06/06/22	CD0001	051644		PRIME LOGIC BUSINESS SYSTEMS, > PAYMENT OF CLAIM 003427			144.50
06/06/22	CD0001	051645		QE PARAMEDICAL > PAYMENT OF CLAIM 003428			600.00
06/06/22	CD0001	051646		QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 003429			1,019.07
06/06/22	CD0001	051647		QUARLES, JOE > PAYMENT OF CLAIM 003430			68.54
06/06/22	CD0001	051648		REGIONS COMMERICAL BANKCARD > PAYMENT OF CLAIM 003431			207.36
06/06/22	CD0001	051649		ROLAND, MICHAEL ADAM > PAYMENT OF CLAIM 003432			733.02
06/06/22	CD0001	051650		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 003433			752.03
06/06/22	CD0001	051651		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 003434			600.00
06/06/22	CD0001	051652		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 003435			89.80
06/06/22	CD0001	051653		SHAW, CLARA > PAYMENT OF CLAIM 003436			35.10
06/06/22	CD0001	051654		SHIVERS TOWING > PAYMENT OF CLAIM 003437			150.00
06/06/22	CD0001	051655		SIMS, CARVER > PAYMENT OF CLAIM 003438			605.00
06/06/22	CD0001	051656		SINERVO, CHYNA > PAYMENT OF CLAIM 003439			188.37
06/06/22	CD0001	051657		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 003440			147.39
06/06/22	CD0001	051658		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 003441			4,315.15
06/06/22	CD0001	051659		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 003442			11,420.67
06/06/22	CD0001	051660		THE SOUTHERN CONNECTION POLICE> PAYMENT OF CLAIM 003443			417.00
06/06/22	CD0001	051661		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 003444			1,517.49
06/06/22	CD0001	051662		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 003445			2,825.84
06/06/22	CD0001	051663		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003446			100.20
06/06/22	CD0001	051664		U. S. POST OFFICE > PAYMENT OF CLAIM 003447			406.00
06/06/22	CD0001	051665		ULINE, INC. > PAYMENT OF CLAIM 003448			6,241.72
06/06/22	CD0001	051666		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003449			411.86
06/06/22	CD0001	051667		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 003450			126.50
06/06/22	CD0001	051668		UPS > PAYMENT OF CLAIM 003451			15.59
06/06/22	CD0001	051669		VERIZON WIRELESS > PAYMENT OF CLAIM 003452			1,205.43
06/06/22	CD0001	051670		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 003453			405.89
06/06/22	CD0001	051671		WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 003454			2,086.00
06/06/22	CD0001	051672		4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 003455			968.00
06/08/22	RC2122	031589		SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL		7,223.64	
06/08/22	RC2122	031592		CITY OF OXFORD> HOUSING PRISONERS		8,330.00	
06/08/22	RC2122	031595		SHERIFF'S DEPT> SO FEES		3,305.00	
06/08/22	RC2122	031596		JEFF BUSBY> RESTITUTION		50.00	
06/08/22	RC2122	031597		STATE OF MS> TRAINING REIMBURSEMENT		10,800.00	
06/08/22	RC2122	031598		UNION COUNTY> VICTIMS ASSISTANCE		1,218.56	
06/08/22	RC2122	031602		US TREASURY> GARY MASSEY RESTITUTION		364.54	
06/13/22	CD0001	051780		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 003631			1,556.00
06/13/22	CD0001	051781		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 003632			300.00
06/13/22	CD0001	051782		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003633			318.16
06/13/22	CD0001	051783		AT & T > PAYMENT OF CLAIM 003634			35.06
06/13/22	CD0001	051784		AT & T > PAYMENT OF CLAIM 003635			133.07
06/13/22	CD0001	051785		AT&T MOBILITY > PAYMENT OF CLAIM 003636			238.08

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06/13/22	CD0001	051786		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003637			4,722.92
06/13/22	CD0001	051787		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 003638			536.53
06/13/22	CD0001	051788		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003639			1,722.39
06/13/22	CD0001	051789		CINTAS > PAYMENT OF CLAIM 003640			129.44
06/13/22	CD0001	051790		COPYWRITE, INC. > PAYMENT OF CLAIM 003641			23.49
06/13/22	CD0001	051791		DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 003642			3,032.96
06/13/22	CD0001	051792		GALL'S, INC. > PAYMENT OF CLAIM 003643			31.23
06/13/22	CD0001	051793		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 003644			766.50
06/13/22	CD0001	051794		GREENSERV, INC. > PAYMENT OF CLAIM 003645			25.00
06/13/22	CD0001	051795		J. BRETT THOMAS > PAYMENT OF CLAIM 003646			2,492.20
06/13/22	CD0001	051796		J.P. CORP GENERAL CONTRACTORS > PAYMENT OF CLAIM 003647			75,259.75
06/13/22	CD0001	051797		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 003648			490.00
06/13/22	CD0001	051798		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 003649			404.54
06/13/22	CD0001	051799		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003650			2,218.73
06/13/22	CD0001	051800		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 003651			1,144.08
06/13/22	CD0001	051801		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003652			22,427.65
06/13/22	CD0001	051802		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 003653			81.24
06/13/22	CD0001	051803		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003654			2,012.42
06/13/22	CD0001	051804		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003655			1,379.92
06/13/22	CD0001	051805		RAYCO, INC. > PAYMENT OF CLAIM 003656			69.44
06/13/22	CD0001	051806		RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 003657			3,246.00
06/13/22	CD0001	051807		SHI INTERNATIONAL CORP > PAYMENT OF CLAIM 003658			477.40
06/13/22	CD0001	051808		SHIVERS TOWING > PAYMENT OF CLAIM 003659			85.00
06/13/22	CD0001	051809		SIMS, CARVER > PAYMENT OF CLAIM 003660			605.00
06/13/22	CD0001	051810		SNEED'S HARDWARE > PAYMENT OF CLAIM 003661			198.84
06/13/22	CD0001	051811		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003662			4,758.44
06/13/22	CD0001	051812		SPRINGFIELD MISSIONARY BAPTIST> PAYMENT OF CLAIM 003663			200.00
06/13/22	CD0001	051813		STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 003664			71.50
06/13/22	CD0001	051814		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 003665			33.71
06/13/22	CD0001	051815		TARGET SOLUTIONS LEARNING, LLC> PAYMENT OF CLAIM 003666			4,634.00
06/13/22	CD0001	051816		ULINE, INC. > PAYMENT OF CLAIM 003667			5,012.47
06/13/22	CD0001	051817		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003668			71.79
06/13/22	CD0001	051818		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 003669			126.50
06/13/22	CD0001	051819		UPS > PAYMENT OF CLAIM 003670			31.52
06/14/22	RC2122	031607		STATE OF MS> TIMBER SEVERANCE		257.45	
06/14/22	RC2122	031609		STATE OF MS> ABC TAX		900.00	
06/15/22	CD0001	051872		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003723			23,674.26
06/15/22	RC2122	031611		BUILDING DEPARTMENT> PERMITS		2,177.50	
06/15/22	RC2122	031611		BUILDING DEPARTMENT> PERMITS		30.00	
06/15/22	RC2122	031612		CITY OF OXFORD> MUNICIPAL COURT REIMBURSEENT		4,477.41	
06/15/22	RC2122	031618		BENTON COUNTY> VICTIMS ASSISTANC		380.80	
06/15/22	RC2122	031619		CALHOUN COUNTY> VICTIMS ASSISTANCE		685.44	
06/15/22	RC2122	031620		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		45,936.25	
06/15/22	RC2122	031620		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		952.79	
06/15/22	RC2122	031621		SYLVIA BAKER> INTERFACE		2,191.00	
06/15/22	RC2122	031623		SYLVIA BAKER> PRIVILEGE		425.10	
06/15/22	RC2122	031624		SYLVIA BAKER> REAL AND PERSONAL		92,535.26	
06/15/22	RC2122	031624		SYLVIA BAKER> REAL AND PERSONAL		4,204.51	
06/15/22	RC2122	031625		SYLVIA BAKER> MOBILE HOME		891.21	
06/15/22	RC2122	031625		SYLVIA BAKER> MOBILE HOME		133.76	
06/15/22	RC2122	031626		SYLVIA BAKER> MOTOR VEHICLE		192,996.15	

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06/15/22	RC2122	031626		SYLVIA BAKER> MOTOR VEHICLE		8,645.63	
06/15/22	RC2122	031627		SYLVIA BAKER> PRIOR YEAR TAXES		9,316.93	
06/15/22	RC2122	031627		SYLVIA BAKER> PRIOR YEAR TAXES		1,231.24	
06/15/22	RC2122	031660		BOP> HOUSING PRISONERS		7,588.05	
06/15/22	CD0001	051114 A		E FIRE > VOIDING OF CLAIM 002939		40.00	
06/16/22	RC2122	031573A		PAYROLL> DEPOSIT ERROR 5/15 PAYROLL			170,798.68
06/20/22	CD0001	051877		ALLEN, JOAN > PAYMENT OF CLAIM 003732			41.18
06/20/22	CD0001	051878		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003733			2,583.24
06/20/22	CD0001	051879		BLACK, DEBRA L. > PAYMENT OF CLAIM 003734			55.85
06/20/22	CD0001	051880		BUSBY, JEFF > PAYMENT OF CLAIM 003735			12,100.00
06/20/22	CD0001	051881		C SPIRE WIRELESS > PAYMENT OF CLAIM 003736			1,824.43
06/20/22	CD0001	051882		CARTER, EUNICE D. > PAYMENT OF CLAIM 003737			21.06
06/20/22	CD0001	051883		CINTAS > PAYMENT OF CLAIM 003738			122.82
06/20/22	CD0001	051884		DATS, LLC > PAYMENT OF CLAIM 003739			600.00
06/20/22	CD0001	051885		DEAN, TISHA > PAYMENT OF CLAIM 003740			559.78
06/20/22	CD0001	051886		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 003741			1,499.72
06/20/22	CD0001	051887		DOWNS, RENEE D. > PAYMENT OF CLAIM 003742			21.06
06/20/22	CD0001	051888		EWING, AMERY WRIGHT > PAYMENT OF CLAIM 003743			4,092.00
06/20/22	CD0001	051889		FUELMAN > PAYMENT OF CLAIM 003744			13,642.42
06/20/22	CD0001	051890		G & M PHARMACY > PAYMENT OF CLAIM 003745			23.78
06/20/22	CD0001	051891		GALL'S, INC. > PAYMENT OF CLAIM 003746			62.28
06/20/22	CD0001	051892		GREATER JACKSON MORTUARY SERVI> PAYMENT OF CLAIM 003747			539.25
06/20/22	CD0001	051893		HAWKINS, ELIZABETH > PAYMENT OF CLAIM 003748			46.57
06/20/22	CD0001	051894		HILL, ROBERT D. > PAYMENT OF CLAIM 003749			37.44
06/20/22	CD0001	051895		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003750			200.40
06/20/22	CD0001	051896		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 003751			1,097.44
06/20/22	CD0001	051897		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003752			10,212.00
06/20/22	CD0001	051898		IVY, JAMILIA > PAYMENT OF CLAIM 003753			16.38
06/20/22	CD0001	051899		J. BRETT THOMAS > PAYMENT OF CLAIM 003754			461.00
06/20/22	CD0001	051900		JACKSON, LYNDA F > PAYMENT OF CLAIM 003755			9.36
06/20/22	CD0001	051901		MOONEY, KATHERINE > PAYMENT OF CLAIM 003756			23.45
06/20/22	CD0001	051902		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003757			2,261.90
06/20/22	CD0001	051903		MURRAY, SANDRA > PAYMENT OF CLAIM 003758			44.46
06/20/22	CD0001	051904		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003759			5,553.82
06/20/22	CD0001	051905		OMNIGO > PAYMENT OF CLAIM 003760			1,921.72
06/20/22	CD0001	051906		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 003761			69.04
06/20/22	CD0001	051907		OXFORD PAINT SUPPLY > PAYMENT OF CLAIM 003762			381.00
06/20/22	CD0001	051908		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003763			2,110.14
06/20/22	CD0001	051909		PEARSON, LOLA > PAYMENT OF CLAIM 003764			255.29
06/20/22	CD0001	051910		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003765			2,742.13
06/20/22	CD0001	051911		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 003766			60.99
06/20/22	CD0001	051912		QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 003767			73.70
06/20/22	CD0001	051913		RODELA, BILLY > PAYMENT OF CLAIM 003768			514.13
06/20/22	CD0001	051914		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 003769			23.00
06/20/22	CD0001	051915		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 003770			89.80
06/20/22	CD0001	051916		SHAW, MARTHA > PAYMENT OF CLAIM 003771			37.44
06/20/22	CD0001	051917		SIMS, CARVER > PAYMENT OF CLAIM 003772			82.00
06/20/22	CD0001	051918		SOUTHERN TURF MANAGEMENT GROUP> PAYMENT OF CLAIM 003773			508.00
06/20/22	CD0001	051919		STANLEY ACCESS TECHNOLOGIES > PAYMENT OF CLAIM 003774			600.00
06/20/22	CD0001	051920		STIDHAM, ELIZABETH > PAYMENT OF CLAIM 003775			23.40
06/20/22	CD0001	051921		THWEATT, ELIZABETH > PAYMENT OF CLAIM 003776			37.44

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06/20/22	CD0001	051922		ULINE, INC.	> PAYMENT OF CLAIM 003777		9,187.57
06/20/22	CD0001	051923		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 003778		71.79
06/20/22	CD0001	051924		UNIFIRST FIRST AID CORP	> PAYMENT OF CLAIM 003779		237.83
06/20/22	CD0001	051925		WORTHAM, BARBARA	> PAYMENT OF CLAIM 003780		12.40
06/20/22	CD0001	051926		ALLEN, JOAN	> PAYMENT OF CLAIM 003781		170.00
06/20/22	CD0001	051927		ANDREWS, CYNTHIA A.	> PAYMENT OF CLAIM 003782		170.00
06/20/22	CD0001	051928		ARD, DAVID	> PAYMENT OF CLAIM 003783		110.00
06/20/22	CD0001	051929		BARBEE, JAMES	> PAYMENT OF CLAIM 003784		150.00
06/20/22	CD0001	051930		BASDEN, JANE F.	> PAYMENT OF CLAIM 003785		150.00
06/20/22	CD0001	051931		BREWER, BEVERLY	> PAYMENT OF CLAIM 003786		150.00
06/20/22	CD0001	051932		BUFORD, KENNETH R.	> PAYMENT OF CLAIM 003787		175.00
06/20/22	CD0001	051933		BULLARD, DENNIS	> PAYMENT OF CLAIM 003788		175.00
06/20/22	CD0001	051934		CAROTHERS, REGINA WILLINGHAM	> PAYMENT OF CLAIM 003789		195.00
06/20/22	CD0001	051935		CARTER, EUNICE D.	> PAYMENT OF CLAIM 003790		195.00
06/20/22	CD0001	051936		CORRIGAN, BRIAN	> PAYMENT OF CLAIM 003791		150.00
06/20/22	CD0001	051937		CUTTURINI, ALFRED	> PAYMENT OF CLAIM 003792		175.00
06/20/22	CD0001	051938		DALTON, DANNA LASHA	> PAYMENT OF CLAIM 003793		175.00
06/20/22	CD0001	051939		DAVIS, MARILYN	> PAYMENT OF CLAIM 003794		195.00
06/20/22	CD0001	051940		DEAN, TISH MARION	> PAYMENT OF CLAIM 003795		195.00
06/20/22	CD0001	051941		DOWNS, JAMES M.	> PAYMENT OF CLAIM 003796		175.00
06/20/22	CD0001	051942		DUNBAR, MARTHA SWARTZFUGER	> PAYMENT OF CLAIM 003797		175.00
06/20/22	CD0001	051943		DUPPER, MICHAEL A.	> PAYMENT OF CLAIM 003798		175.00
06/20/22	CD0001	051944		FOSTER, SUSAN	> PAYMENT OF CLAIM 003799		175.00
06/20/22	CD0001	051945		FOX, RENITA W.	> PAYMENT OF CLAIM 003800		195.00
06/20/22	CD0001	051946		FREEMAN, WILLIAM P	> PAYMENT OF CLAIM 003801		175.00
06/20/22	CD0001	051947		GARRETT, JIMMIE NELL	> PAYMENT OF CLAIM 003802		175.00
06/20/22	CD0001	051948		GOSSETT, BONITA G	> PAYMENT OF CLAIM 003803		175.00
06/20/22	CD0001	051949		GRONER, DONNA	> PAYMENT OF CLAIM 003804		150.00
06/20/22	CD0001	051950		HANIE, DAVID	> PAYMENT OF CLAIM 003805		150.00
06/20/22	CD0001	051951		HANIE, PEGGY RAY	> PAYMENT OF CLAIM 003806		150.00
06/20/22	CD0001	051952		HANSHAW, LARRY G.	> PAYMENT OF CLAIM 003807		25.00
06/20/22	CD0001	051953		HARDY, DEBRA	> PAYMENT OF CLAIM 003808		175.00
06/20/22	CD0001	051954		HAWKINS, ELIZABETH D.	> PAYMENT OF CLAIM 003809		195.00
06/20/22	CD0001	051955		HEWLETT, DEBORAH C.	> PAYMENT OF CLAIM 003810		150.00
06/20/22	CD0001	051956		HILL, LINDA	> PAYMENT OF CLAIM 003811		195.00
06/20/22	CD0001	051957		HILL, ROBERT D	> PAYMENT OF CLAIM 003812		195.00
06/20/22	CD0001	051958		HILL, VIRGINIA LEA	> PAYMENT OF CLAIM 003813		175.00
06/20/22	CD0001	051959		HIPP, MICHAEL	> PAYMENT OF CLAIM 003814		175.00
06/20/22	CD0001	051960		HOLEMAN, GLENN A.	> PAYMENT OF CLAIM 003815		25.00
06/20/22	CD0001	051961		HUCKABY, DEAN	> PAYMENT OF CLAIM 003816		25.00
06/20/22	CD0001	051962		IVY, JAMILIA	> PAYMENT OF CLAIM 003817		195.00
06/20/22	CD0001	051963		IVY, MILDRED M.	> PAYMENT OF CLAIM 003818		175.00
06/20/22	CD0001	051964		JACKSON, LYNDA F.	> PAYMENT OF CLAIM 003819		195.00
06/20/22	CD0001	051965		JACKSON, ROBERT	> PAYMENT OF CLAIM 003820		150.00
06/20/22	CD0001	051966		JONES, SARAH ROBINSON	> PAYMENT OF CLAIM 003821		175.00
06/20/22	CD0001	051967		KING, EVELYN	> PAYMENT OF CLAIM 003822		150.00
06/20/22	CD0001	051968		KLIMETZ, PAUL D II	> PAYMENT OF CLAIM 003823		175.00
06/20/22	CD0001	051969		KLINGEN, ANNE	> PAYMENT OF CLAIM 003824		150.00
06/20/22	CD0001	051970		LAWHEAD, PAM	> PAYMENT OF CLAIM 003825		150.00
06/20/22	CD0001	051971		MARZETTE, MAE	> PAYMENT OF CLAIM 003826		150.00
06/20/22	CD0001	051972		MAY, MARTHA J	> PAYMENT OF CLAIM 003827		175.00

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06/20/22	CD0001	051973		MAYO, DIANE > PAYMENT OF CLAIM 003828			150.00
06/20/22	CD0001	051974		MCCOOK, LUCILE M. > PAYMENT OF CLAIM 003829			150.00
06/20/22	CD0001	051975		MCLEOD, MARGIE > PAYMENT OF CLAIM 003830			175.00
06/20/22	CD0001	051976		MILES, BEVERLY > PAYMENT OF CLAIM 003831			170.00
06/20/22	CD0001	051977		MIZE, BETTY > PAYMENT OF CLAIM 003832			175.00
06/20/22	CD0001	051978		MOONEY, KATHERINE > PAYMENT OF CLAIM 003833			170.00
06/20/22	CD0001	051979		MURRAY, SANDRA > PAYMENT OF CLAIM 003834			195.00
06/20/22	CD0001	051980		PEAIRS, RHONDALYN > PAYMENT OF CLAIM 003835			175.00
06/20/22	CD0001	051981		PFRENGER, WENDY > PAYMENT OF CLAIM 003836			25.00
06/20/22	CD0001	051982		PHILLIPS, ANNA CLAIRE > PAYMENT OF CLAIM 003837			175.00
06/20/22	CD0001	051983		PINION, LENORA JEAN > PAYMENT OF CLAIM 003838			175.00
06/20/22	CD0001	051984		RIFKIND, NINA > PAYMENT OF CLAIM 003839			150.00
06/20/22	CD0001	051985		ROGERS, LAUREN > PAYMENT OF CLAIM 003840			150.00
06/20/22	CD0001	051986		SCHAGER, CHRISTOPHER J. > PAYMENT OF CLAIM 003841			150.00
06/20/22	CD0001	051987		SHAW, JOIAN UWIMANA > PAYMENT OF CLAIM 003842			175.00
06/20/22	CD0001	051988		SHAW, MARTHA > PAYMENT OF CLAIM 003843			195.00
06/20/22	CD0001	051989		SIMMONS, HATTIE B. > PAYMENT OF CLAIM 003844			110.00
06/20/22	CD0001	051990		SKEWES, RODRICK > PAYMENT OF CLAIM 003845			175.00
06/20/22	CD0001	051991		SMITH, TIFFANY W > PAYMENT OF CLAIM 003846			175.00
06/20/22	CD0001	051992		STANDARD, DEBRA > PAYMENT OF CLAIM 003847			150.00
06/20/22	CD0001	051993		STIDHAM, ELIZABETH D. > PAYMENT OF CLAIM 003848			195.00
06/20/22	CD0001	051994		THWEATT, ELIZABETH J > PAYMENT OF CLAIM 003849			195.00
06/20/22	CD0001	051995		TOLES, CAMILLE PATRICE > PAYMENT OF CLAIM 003850			175.00
06/20/22	CD0001	051996		WADLINGTON, LAURA > PAYMENT OF CLAIM 003851			175.00
06/20/22	CD0001	051997		WANJOHI, ANNE > PAYMENT OF CLAIM 003852			175.00
06/20/22	CD0001	051998		WEBB, GEORGE > PAYMENT OF CLAIM 003853			150.00
06/20/22	CD0001	051999		WILLIAMS, CLARENCE A > PAYMENT OF CLAIM 003854			175.00
06/20/22	CD0001	052000		WORTHAM, BARBARA > PAYMENT OF CLAIM 003855			195.00
06/20/22	CD0001	052001		WORTHAM, MARY > PAYMENT OF CLAIM 003856			150.00
06/20/22	CD0001	052002		WREN, VEDA > PAYMENT OF CLAIM 003857			175.00
06/20/22	CD0001	052003		YARBROUGH, LINDA TAYLOR > PAYMENT OF CLAIM 003858			110.00
06/21/22	RC2122	031633		BUILDING DEPARTMENT> PERMITS		979.30	
06/21/22	RC2122	031635		SHERRY WALL> LAND REDEMPTION		14.36	
06/21/22	RC2122	031636		SHERRY WALL> LAND REDEMPTION		642.33	
06/22/22	RC2122	031638		STATE OF MS> YOUTH COURT		580.96	
06/24/22	RC2122	031639		MDOT> TRANSIT FUEL		767.98	
06/28/22	RC2122	031640		JUSTICE COURT> MONTHLY SETTLEMENT	32,356.05		
06/28/22	RC2122	031640		JUSTICE COURT> MONTHLY SETTLEMENT		150.00	
06/28/22	RC2122	031640		JUSTICE COURT> MONTHLY SETTLEMENT		41.53	
06/28/22	RC2122	031640		JUSTICE COURT> MONTHLY SETTLEMENT		9,490.00	
06/28/22	RC2122	031640		JUSTICE COURT> MONTHLY SETTLEMENT	14,785.88		
06/28/22	RC2122	031641		ABILITY WORKS> RENT		500.00	
06/28/22	RC2122	031642		MANAGEMENT SVCS NETWORK> REFUND		306.27	
06/28/22	RC2122	031645		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,412.47	
06/28/22	RC2122	031646		TIPPAH COUNTY> VICTIMS ASSISTANCE		594.72	
06/28/22	RC2122	031647		CHICKASAW COUNTY> VICTMIS ASSISTANCE		966.43	
06/28/22	RC2122	031648		STATE OF MS> TRAINING REIMBURSEMENT		761.01	
06/28/22	RC2122	031649		STATE OF MS> CPS		1,752.74	
06/28/22	RC2122	031649		STATE OF MS> CPS		1,773.33	
06/28/22	RC2122	031662		US MARSHALLS> HOUSING PRISONERS	139,806.00		
06/29/22	RC2122	031650		STATE OF MS> EMA REIMBURSEMENT		2,520.44	

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06/30/22	RC2122	031654		BUILDING DEPARTMENT> PERMIT		10,192.20	
06/30/22	RC2122	031654		BUILDING DEPARTMENT> PERMIT		750.00	
06/30/22	RC2122	031655		LAFAYETTE SCHOOLS> DEPUTIES		1,022.78	
06/30/22	RC2122	031658		SHERRY WALL> PAYROLL		27,777.06	
06/30/22	RC2122	031664		STATE OF MS> DUE TO CHANCERY CLERK		143.50	
06/30/22	RC2122	031666		STATE OF MS> DUE TO CHANCERY CLERK		143.50	
06/30/22	RC2122	031666A		STATE OF MS> VOID 31666			143.50
06/30/22	CD0001	051885 A		DEAN, TISHA > VOIDING OF CLAIM 003740		559.78	
06/30/22	CD0001	051982 A		PHILLIPS, ANNA CLAIRE > VOIDING OF CLAIM 003837		175.00	
07/01/22	CD0001	052062		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003917			999,695.55
07/01/22	CD0001	052362		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004237			1,124.61
07/01/22	RC2122	031039		FNB> GENERAL COUNTY INTEREST	13,475.10		
07/01/22	RC2122	031711		STATE OF MISSISSIPPI> DUE TO CHANCERY CLERK	143.50		
07/01/22	RC2122	031711		STATE OF MISSISSIPPI> DUE TO CHANCERY CLERK			143.50
07/05/22	RC2122	031752		US CORPS OF ENGINEERS> PATROL LAKES	2,244.48		
07/05/22	CD0001	052070		ABEL, WILLIAM M > PAYMENT OF CLAIM 003945			49.00
07/05/22	CD0001	052071		ALSHERRI, FATIMAH A > PAYMENT OF CLAIM 003946			40.00
07/05/22	CD0001	052072		BAKER, RAYMOND D > PAYMENT OF CLAIM 003947			61.00
07/05/22	CD0001	052073		BARBER, TYLER J > PAYMENT OF CLAIM 003948			200.00
07/05/22	CD0001	052074		BOUCEK, GRANT M > PAYMENT OF CLAIM 003949			200.00
07/05/22	CD0001	052075		BRUMMETT, LINDA C > PAYMENT OF CLAIM 003950			40.00
07/05/22	CD0001	052076		BURR, LISA C > PAYMENT OF CLAIM 003951			200.00
07/05/22	CD0001	052077		CAROTHERS, STEVEN A > PAYMENT OF CLAIM 003952			43.60
07/05/22	CD0001	052078		COHEN, LISA NICOLE > PAYMENT OF CLAIM 003953			43.60
07/05/22	CD0001	052079		COLEMAN, ANNIE MAE > PAYMENT OF CLAIM 003954			43.00
07/05/22	CD0001	052080		CROCKETTE, CHEVONNE L > PAYMENT OF CLAIM 003955			200.00
07/05/22	CD0001	052081		CROUCH, PEGGY A > PAYMENT OF CLAIM 003956			53.80
07/05/22	CD0001	052082		DAVIDSON, KRISTIN > PAYMENT OF CLAIM 003957			43.00
07/05/22	CD0001	052083		EAVES, ANITA R > PAYMENT OF CLAIM 003958			275.00
07/05/22	CD0001	052084		FERRELL, CALISSA F > PAYMENT OF CLAIM 003959			40.00
07/05/22	CD0001	052085		FRIESON, LEE V > PAYMENT OF CLAIM 003960			200.00
07/05/22	CD0001	052086		GLASZ, JOSHUA T > PAYMENT OF CLAIM 003961			46.00
07/05/22	CD0001	052087		GORE, RHETT B > PAYMENT OF CLAIM 003962			41.80
07/05/22	CD0001	052088		GOULET, YAZMIN E > PAYMENT OF CLAIM 003963			40.00
07/05/22	CD0001	052089		GUILLORY, DONALD R > PAYMENT OF CLAIM 003964			40.00
07/05/22	CD0001	052090		HAMMER, RACHEL D > PAYMENT OF CLAIM 003965			40.00
07/05/22	CD0001	052091		HARRELSON, SARA S > PAYMENT OF CLAIM 003966			40.00
07/05/22	CD0001	052092		HUNTER, LORA > PAYMENT OF CLAIM 003967			40.00
07/05/22	CD0001	052093		JOYNER, JERRY P > PAYMENT OF CLAIM 003968			47.80
07/05/22	CD0001	052094		KAIN, LEA S > PAYMENT OF CLAIM 003969			41.80
07/05/22	CD0001	052095		KELLEHER, MARY E > PAYMENT OF CLAIM 003970			40.00
07/05/22	CD0001	052096		KELLEY, KYRAU V > PAYMENT OF CLAIM 003971			40.00
07/05/22	CD0001	052097		KING, JOHN M > PAYMENT OF CLAIM 003972			58.60
07/05/22	CD0001	052098		LAMBERT, DUSTIN R > PAYMENT OF CLAIM 003973			42.40
07/05/22	CD0001	052099		LAURENZO, ANNA M > PAYMENT OF CLAIM 003974			40.00
07/05/22	CD0001	052100		LIN, YI > PAYMENT OF CLAIM 003975			40.00
07/05/22	CD0001	052101		MAPLES, PATRICIA L > PAYMENT OF CLAIM 003976			50.80
07/05/22	CD0001	052102		MARZETTE, NIKKI D > PAYMENT OF CLAIM 003977			200.00
07/05/22	CD0001	052103		MCCARTY, AUSTIN B > PAYMENT OF CLAIM 003978			40.00
07/05/22	CD0001	052104		MCCLAIN, REGINALD B > PAYMENT OF CLAIM 003979			40.00
07/05/22	CD0001	052105		MCCLUSKEY, KATHRYN > PAYMENT OF CLAIM 003980			40.00

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07/05/22	CD0001	052106		MCCOMBS, KATHY C	> PAYMENT OF CLAIM 003981		40.00
07/05/22	CD0001	052107		MCEWEN, CHERLYN B	> PAYMENT OF CLAIM 003982		200.00
07/05/22	CD0001	052108		MERCHANT, KATHERINE A	> PAYMENT OF CLAIM 003983		218.00
07/05/22	CD0001	052109		MILLER, LEAH R	> PAYMENT OF CLAIM 003984		40.00
07/05/22	CD0001	052110		MIZE, JAMES C	> PAYMENT OF CLAIM 003985		43.00
07/05/22	CD0001	052111		MOONEY, JEREMY D	> PAYMENT OF CLAIM 003986		46.00
07/05/22	CD0001	052112		MORRISON, MICHAEL R	> PAYMENT OF CLAIM 003987		43.60
07/05/22	CD0001	052113		MOYER, LEE J	> PAYMENT OF CLAIM 003988		43.60
07/05/22	CD0001	052114		O'DONNELL, SONYA H	> PAYMENT OF CLAIM 003989		46.00
07/05/22	CD0001	052115		PANEY, JUDITH C	> PAYMENT OF CLAIM 003990		40.00
07/05/22	CD0001	052116		RAMSEY, FRANCES M	> PAYMENT OF CLAIM 003991		50.80
07/05/22	CD0001	052117		REEVES, STACY J	> PAYMENT OF CLAIM 003992		40.00
07/05/22	CD0001	052118		RICHMOND, BASIL W	> PAYMENT OF CLAIM 003993		40.00
07/05/22	CD0001	052119		ROBBINS, SHANNON C	> PAYMENT OF CLAIM 003994		40.00
07/05/22	CD0001	052120		SCOGGINS, RACHEL J	> PAYMENT OF CLAIM 003995		40.00
07/05/22	CD0001	052121		SCOTT, PATRICK J	> PAYMENT OF CLAIM 003996		40.00
07/05/22	CD0001	052122		SCRUGGS, JOSHUA C SR.	> PAYMENT OF CLAIM 003997		200.00
07/05/22	CD0001	052123		SHAW, DELORIS G	> PAYMENT OF CLAIM 003998		236.00
07/05/22	CD0001	052124		SHEEDY, MARISSA N	> PAYMENT OF CLAIM 003999		40.00
07/05/22	CD0001	052125		SHORTER, LEASA K	> PAYMENT OF CLAIM 004000		215.00
07/05/22	CD0001	052126		SMITH, LETEISH D	> PAYMENT OF CLAIM 004001		40.00
07/05/22	CD0001	052127		SMITH, MARY BETH	> PAYMENT OF CLAIM 004002		40.00
07/05/22	CD0001	052128		SNELLGROVE, CYNTHIA N	> PAYMENT OF CLAIM 004003		46.60
07/05/22	CD0001	052129		SOUTHERN, TIFFANY	> PAYMENT OF CLAIM 004004		40.00
07/05/22	CD0001	052130		STOKES, MARTY A	> PAYMENT OF CLAIM 004005		40.00
07/05/22	CD0001	052131		STORY, LINDA C	> PAYMENT OF CLAIM 004006		47.20
07/05/22	CD0001	052132		THOMAS, BRADLEY S	> PAYMENT OF CLAIM 004007		213.50
07/05/22	CD0001	052133		THORNTON, KATHERINE M	> PAYMENT OF CLAIM 004008		40.00
07/05/22	CD0001	052134		VISOR, MELODY P	> PAYMENT OF CLAIM 004009		200.00
07/05/22	CD0001	052135		WALLER, CINDY H	> PAYMENT OF CLAIM 004010		47.20
07/05/22	CD0001	052136		WALTON, LEE MIERS IV	> PAYMENT OF CLAIM 004011		200.00
07/05/22	CD0001	052137		WASH, DAMEIN D	> PAYMENT OF CLAIM 004012		40.00
07/05/22	CD0001	052138		WATSON, JENNIFER D	> PAYMENT OF CLAIM 004013		52.00
07/05/22	CD0001	052139		WEBB, AUSTEN T	> PAYMENT OF CLAIM 004014		44.80
07/05/22	CD0001	052140		WESSON, BRADRICK M	> PAYMENT OF CLAIM 004015		40.00
07/05/22	CD0001	052141		WHITE, BRADFORD	> PAYMENT OF CLAIM 004016		46.60
07/05/22	CD0001	052142		WILSON, VICTOR P	> PAYMENT OF CLAIM 004017		44.80
07/05/22	CD0001	052143		AEL-MEMPHIS	> PAYMENT OF CLAIM 004018		23.50
07/05/22	CD0001	052144		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 004019		1,336.52
07/05/22	CD0001	052145		AMERIGAS	> PAYMENT OF CLAIM 004020		119.00
07/05/22	CD0001	052146		ANTONOW, LAURA	> PAYMENT OF CLAIM 004021		160.29
07/05/22	CD0001	052147		ASSOCIATION OF TENNESSEE VALLE	> PAYMENT OF CLAIM 004022		603.00
07/05/22	CD0001	052148		AT & T	> PAYMENT OF CLAIM 004023		96.40
07/05/22	CD0001	052149		AT & T	> PAYMENT OF CLAIM 004024		98.61
07/05/22	CD0001	052150		AT & T	> PAYMENT OF CLAIM 004025		133.07
07/05/22	CD0001	052151		AT & T	> PAYMENT OF CLAIM 004026		96.11
07/05/22	CD0001	052152		AT & T	> PAYMENT OF CLAIM 004027		96.41
07/05/22	CD0001	052153		AT & T	> PAYMENT OF CLAIM 004028		96.41
07/05/22	CD0001	052154		BAPTIST AMBULANCE	> PAYMENT OF CLAIM 004029		173.66
07/05/22	CD0001	052155		BELL, DAVID O.	> PAYMENT OF CLAIM 004030		1,500.00
07/05/22	CD0001	052156		BENNETT, SHAWN E	> PAYMENT OF CLAIM 004031		150.00

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07/05/22	CD0001	052157		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 004032			6,743.02
07/05/22	CD0001	052158		CARLETON, TONY > PAYMENT OF CLAIM 004033			24.36
07/05/22	CD0001	052159		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004034			2,901.40
07/05/22	CD0001	052160		CHAIN III, BELA J. > PAYMENT OF CLAIM 004035			150.00
07/05/22	CD0001	052161		CHEMAQUA > PAYMENT OF CLAIM 004036			156.08
07/05/22	CD0001	052162		CINTAS > PAYMENT OF CLAIM 004037			64.72
07/05/22	CD0001	052163		CNA SURETY > PAYMENT OF CLAIM 004038			137.00
07/05/22	CD0001	052164		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 004039			2,868.00
07/05/22	CD0001	052165		COMMUNICARE > PAYMENT OF CLAIM 004040			7,000.00
07/05/22	CD0001	052166		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 004041			1,132.45
07/05/22	CD0001	052167		COPYWRITE, INC. > PAYMENT OF CLAIM 004042			1,050.00
07/05/22	CD0001	052168		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 004043			10.00
07/05/22	CD0001	052169		DANIEL, COKER, HORTON & BELL, > PAYMENT OF CLAIM 004044			10,179.90
07/05/22	CD0001	052170		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 004045			475.00
07/05/22	CD0001	052171		DEAN, TISHA > PAYMENT OF CLAIM 004046			39.78
07/05/22	CD0001	052172		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004047			5,801.00
07/05/22	CD0001	052173		DIGITAL NOW, INC. > PAYMENT OF CLAIM 004048			755.00
07/05/22	CD0001	052174		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 004049			3,500.00
07/05/22	CD0001	052175		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004050			389.40
07/05/22	CD0001	052176		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 004051			658.00
07/05/22	CD0001	052177		EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 004052			454.87
07/05/22	CD0001	052178		ELIOR, INC. > PAYMENT OF CLAIM 004053			19,406.80
07/05/22	CD0001	052179		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 004054			2,841.50
07/05/22	CD0001	052180		FAIR, MARGARET B. > PAYMENT OF CLAIM 004055			194.40
07/05/22	CD0001	052181		FAULKNER, CECILY BOONE > PAYMENT OF CLAIM 004056			442.40
07/05/22	CD0001	052182		FONDREN, M DENISE > PAYMENT OF CLAIM 004057			4,883.34
07/05/22	CD0001	052183		FOSHEE, MICHAEL H. > PAYMENT OF CLAIM 004058			9,300.00
07/05/22	CD0001	052184		FRYE, KEVIN W. > PAYMENT OF CLAIM 004059			10,937.50
07/05/22	CD0001	052185		FUELMAN > PAYMENT OF CLAIM 004060			12,581.94
07/05/22	CD0001	052186		FULLENWIDER MD, JOHN P > PAYMENT OF CLAIM 004061			94.71
07/05/22	CD0001	052187		GARRETT ELECTRONICS, INC. > PAYMENT OF CLAIM 004062			3,780.00
07/05/22	CD0001	052188		GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 004063			2,405.00
07/05/22	CD0001	052189		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 004064			120.00
07/05/22	CD0001	052190		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 004065			545.00
07/05/22	CD0001	052191		GREEN ACRES FARM > PAYMENT OF CLAIM 004066			200.00
07/05/22	CD0001	052192		GULF COAST LIGHTING GROUP LLC > PAYMENT OF CLAIM 004067			14,875.00
07/05/22	CD0001	052193		HARMON, MARTY > PAYMENT OF CLAIM 004068			400.00
07/05/22	CD0001	052194		HILL, CHARLES KNIGHT > PAYMENT OF CLAIM 004069			300.00
07/05/22	CD0001	052195		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 004070			31.98
07/05/22	CD0001	052196		HOPKINS, LINDSEY > PAYMENT OF CLAIM 004071			498.42
07/05/22	CD0001	052197		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 004072			300.00
07/05/22	CD0001	052198		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004073			3,447.00
07/05/22	CD0001	052199		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 004074			125.00
07/05/22	CD0001	052200		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 004075			430.00
07/05/22	CD0001	052201		KENT, JASON > PAYMENT OF CLAIM 004076			120.00
07/05/22	CD0001	052202		L.O.U. 4TH OF JULY > PAYMENT OF CLAIM 004077			5,000.00
07/05/22	CD0001	052203		LAFAYETTE CO. FAMILY & CHILDRE> PAYMENT OF CLAIM 004078			2,000.00
07/05/22	CD0001	052204		LAFAYETTE CO. FAMILY & CHILDRE> PAYMENT OF CLAIM 004079			8,000.00
07/05/22	CD0001	052205		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004080			13,333.33
07/05/22	CD0001	052206		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 004081			150.00
07/05/22	CD0001	052207		LIFELINC ANESTHESIA > PAYMENT OF CLAIM 004082			360.80

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07/05/22	CD0001	052208		LYNCH, HARVEY > PAYMENT OF CLAIM 004083			50.31
07/05/22	CD0001	052209		MARCHBANKS, DICK > PAYMENT OF CLAIM 004084			120.00
07/05/22	CD0001	052210		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004085			2,697.04
07/05/22	CD0001	052211		MCDONALD, PAULA > PAYMENT OF CLAIM 004086			1,500.00
07/05/22	CD0001	052212		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 004087			432.25
07/05/22	CD0001	052213		MISSISSIPPI MEDICAL EXAMINER'S> PAYMENT OF CLAIM 004088			1,150.00
07/05/22	CD0001	052214		MOMAR > PAYMENT OF CLAIM 004089			2,031.75
07/05/22	CD0001	052215		MS JUSTICE COURT CLERKS ASSOCI> PAYMENT OF CLAIM 004090			300.00
07/05/22	CD0001	052216		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 004091			45,753.53
07/05/22	CD0001	052217		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 004092			130.53
07/05/22	CD0001	052218		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004093			386.64
07/05/22	CD0001	052219		NORTHWEST RIVER SUPPLIES, INC > PAYMENT OF CLAIM 004094			4,582.09
07/05/22	CD0001	052220		ONE DAY SIGNS > PAYMENT OF CLAIM 004095			150.00
07/05/22	CD0001	052221		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 004096			1,144.08
07/05/22	CD0001	052222		OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 004097			2,106.91
07/05/22	CD0001	052223		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004098			729.82
07/05/22	CD0001	052224		OXFORD EYE CLINIC AND OPTICAL > PAYMENT OF CLAIM 004099			24.60
07/05/22	CD0001	052225		OXFORD FARM AND RANCH > PAYMENT OF CLAIM 004100			604.89
07/05/22	CD0001	052226		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 004101			203.50
07/05/22	CD0001	052227		OXFORD SURGICAL BARIATRIC CLIN> PAYMENT OF CLAIM 004102			45.10
07/05/22	CD0001	052228		OXFORD UROLOGY ASSOCIATES PLLC> PAYMENT OF CLAIM 004103			249.28
07/05/22	CD0001	052229		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004104			878.45
07/05/22	CD0001	052230		PET WASTE ELIMINATORS > PAYMENT OF CLAIM 004105			558.99
07/05/22	CD0001	052231		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004106			1,892.11
07/05/22	CD0001	052232		PITNEY BOWES > PAYMENT OF CLAIM 004107			521.76
07/05/22	CD0001	052233		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 004108			192.93
07/05/22	CD0001	052234		REGIONS COMMERICAL BANKCARD > PAYMENT OF CLAIM 004109			1,410.59
07/05/22	CD0001	052235		RLK LANDSCAPES LLC > PAYMENT OF CLAIM 004110			300.00
07/05/22	CD0001	052236		RO HOLDINGS LLC, ONE BOAT RESC> PAYMENT OF CLAIM 004111			10,604.00
07/05/22	CD0001	052237		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 004112			643.46
07/05/22	CD0001	052238		SEAWRIGHT, TIFFANY > PAYMENT OF CLAIM 004113			1,150.80
07/05/22	CD0001	052239		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 004114			21,666.66
07/05/22	CD0001	052240		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 004115			114.34
07/05/22	CD0001	052241		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 004116			750.00
07/05/22	CD0001	052242		SHAW ACE HARDWARE > PAYMENT OF CLAIM 004117			611.86
07/05/22	CD0001	052243		SHAW, CLARA > PAYMENT OF CLAIM 004118			40.36
07/05/22	CD0001	052244		SHIVERS TOWING > PAYMENT OF CLAIM 004119			2,000.00
07/05/22	CD0001	052245		SIMS, CARVER > PAYMENT OF CLAIM 004120			851.00
07/05/22	CD0001	052246		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 004121			1,858.00
07/05/22	CD0001	052247		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 004122			4,015.63
07/05/22	CD0001	052248		SPECIALTY ORTHOPEDIC GROUP OF > PAYMENT OF CLAIM 004123			89.38
07/05/22	CD0001	052249		SQUARE ALTERATIONS & MONOGRAMS> PAYMENT OF CLAIM 004124			135.00
07/05/22	CD0001	052250		STANLEY ACCESS TECHNOLOGIES > PAYMENT OF CLAIM 004125			570.00
07/05/22	CD0001	052251		STERN CARDIOVASCULAR FOUNDATIO> PAYMENT OF CLAIM 004126			24.60
07/05/22	CD0001	052252		THE SOUTHERN CONNECTION POLICE> PAYMENT OF CLAIM 004127			227.00
07/05/22	CD0001	052253		THOMPSON, JAMES > PAYMENT OF CLAIM 004128			120.00
07/05/22	CD0001	052254		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 004129			1,250.00
07/05/22	CD0001	052255		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 004130			2,825.84
07/05/22	CD0001	052256		U. S. POST OFFICE > PAYMENT OF CLAIM 004131			406.00
07/05/22	CD0001	052257		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 004132			141.65
07/05/22	CD0001	052258		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 004133			1,755.21

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07/05/22	CD0001	052259		UPS > PAYMENT OF CLAIM 004134			23.17
07/05/22	CD0001	052260		VERIZON WIRELESS > PAYMENT OF CLAIM 004135			1,205.47
07/05/22	CD0001	052261		WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 004136			289.00
07/05/22	CD0001	052262		DOWNS, RENEE D. > PAYMENT OF CLAIM 004137			195.00
07/05/22	CD0001	052263		PHILLIPS, ANNA CLAIRE > PAYMENT OF CLAIM 004138			175.00
07/05/22	CD0001	052264		STANLEY, CALEB > PAYMENT OF CLAIM 004139			200.00
07/05/22	CD0001	052363		LARSON, BRENT > PAYMENT OF CLAIM 004241			1,386.86
07/05/22	CD0001	052364		SHAW ACE HARDWARE > PAYMENT OF CLAIM 004242			26.73
07/05/22	CD0001	052367		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004245			144.55
07/08/22	RC2122	031712		STATE OF MISSISSIPPI> DHS		879.14	
07/08/22	RC2122	031753		BOP> HOUSING INMATES APRIL AND MAY		9,409.15	
07/08/22	RC2122	031753		BOP> HOUSING INMATES APRIL AND MAY		10,055.16	
07/11/22	RC2122	031664A		STATE OF MS> DUE TO CHANCERY CLERK			143.50
07/11/22	RC2122	031674		US TREASURY> GARY MASSEY RESTITUTION		182.27	
07/11/22	RC2122	031676		BUILDING DEPARTMENT> PERMITS		1,335.00	
07/11/22	RC2122	031677		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL		6,486.82	
07/11/22	RC2122	031678		SHERIFFS DEPARTMENT> SO FEES		3,990.97	
07/11/22	RC2122	031679		UNION COUNTY> VICTIMS ASSISTANCE		1,189.45	
07/11/22	RC2122	031680		BENTON COUNTY> VICTIMS ASSISTANCE9		371.70	
07/11/22	RC2122	031681		CALHOUN COUNTY> VICTIMS ASSITANCE		669.06	
07/11/22	RC2122	031682		ULINE> REFUND		4,076.00	
07/11/22	RC2122	031683		CITY OF OXFORD> MUNICIPAL COURT PAYMENT		85,000.00	
07/11/22	RC2122	031684		CITY OF OXFORD> HOUSING INMATES		8,610.00	
07/11/22	RC2122	031690		JEFF BUSBY> RESTITUTION		100.00	
07/11/22	RC2122	031692		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		799.00	
07/11/22	RC2122	031692		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		46.31	
07/11/22	RC2122	031692		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		145.00	
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		3,114.35	
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		106.33	
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		411.76	
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		177.00	
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		50.00	
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		12.50	
07/12/22	RC2122	031715		STATE OF MS> DHS/CPS 5/22CPS,5/22DHS,4/22CP		5,184.03	
07/14/22	RC2122	031722		STATE OF MS> ABC LIQUOR TAX		1,125.00	
07/14/22	RC2122	031723		STATE OF MS> TIMBER SEVERANCE		276.76	
07/15/22	CD0001	052368		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004245			21,077.17
07/18/22	RC2122	031694		SHERRY WALL> QUARTERLY ARCHIVE FEES - CHANC		1,582.00	
07/18/22	RC2122	031695		ABILITY WORKS> RENT		500.00	
07/18/22	RC2122	031701		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		41,966.55	
07/18/22	RC2122	031701		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		709.06	
07/18/22	RC2122	031702		SYLVIA BAKER> PRIVILEGE		705.18	
07/18/22	RC2122	031704		SYLVIA BAKER> INTERFACE		2,054.50	
07/18/22	RC2122	031705		SYLVIA BAKER> REAL AND PERSONAL		43,554.72	
07/18/22	RC2122	031705		SYLVIA BAKER> REAL AND PERSONAL		2,674.34	
07/18/22	RC2122	031706		SYLVIA BAKER> MOBILE HOME		430.33	
07/18/22	RC2122	031706		SYLVIA BAKER> MOBILE HOME		282.85	
07/18/22	RC2122	031707		SYLVIA BAKER> MOTOR VEHICLE		176,301.08	
07/18/22	RC2122	031707		SYLVIA BAKER> MOTOR VEHICLE		8,926.66	
07/18/22	RC2122	031707		SYLVIA BAKER> MOTOR VEHICLE		8,360.44	
07/18/22	RC2122	031708		SYLVIA BAKER> PRIOR YEAR TAXES		2,291.29	

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07/18/22	RC2122	031708		SYLVIA BAKER> PRIOR YEAR TAXES		30.65	
07/18/22	CD0001	052373		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 004254			4,308.93
07/18/22	CD0001	052374		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 004255			490.50
07/18/22	CD0001	052375		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004256			3,136.53
07/18/22	CD0001	052376		AT & T > PAYMENT OF CLAIM 004257			70.12
07/18/22	CD0001	052377		AT & T > PAYMENT OF CLAIM 004258			266.14
07/18/22	CD0001	052378		AT&T MOBILITY > PAYMENT OF CLAIM 004259			238.08
07/18/22	CD0001	052379		C SPIRE WIRELESS > PAYMENT OF CLAIM 004260			1,826.62
07/18/22	CD0001	052380		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004261			1,601.27
07/18/22	CD0001	052381		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 004262			4,289.64
07/18/22	CD0001	052382		CHAIN III, BELA J. > PAYMENT OF CLAIM 004263			150.00
07/18/22	CD0001	052383		CINTAS > PAYMENT OF CLAIM 004264			129.44
07/18/22	CD0001	052384		CLARK, SANDRA > PAYMENT OF CLAIM 004265			383.60
07/18/22	CD0001	052385		COPYWRITE, INC. > PAYMENT OF CLAIM 004266			11.03
07/18/22	CD0001	052386		COREMR L.C. > PAYMENT OF CLAIM 004267			270.00
07/18/22	CD0001	052387		DATS, LLC > PAYMENT OF CLAIM 004268			660.00
07/18/22	CD0001	052388		DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 004269			201.30
07/18/22	CD0001	052389		DIGITAL NOW, INC. > PAYMENT OF CLAIM 004270			1,066.43
07/18/22	CD0001	052390		DOCUMART OF THE MIDSOUTH, LLC > PAYMENT OF CLAIM 004271			160.00
07/18/22	CD0001	052391		DREWEY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004272			40.00
07/18/22	CD0001	052392		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 004273			65.00
07/18/22	CD0001	052393		ELIOR, INC. > PAYMENT OF CLAIM 004274			30,505.13
07/18/22	CD0001	052394		FUELMAN > PAYMENT OF CLAIM 004275			11,760.41
07/18/22	CD0001	052395		G & M PHARMACY > PAYMENT OF CLAIM 004276			242.97
07/18/22	CD0001	052396		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 004277			2,963.00
07/18/22	CD0001	052397		GREENSERV, INC. > PAYMENT OF CLAIM 004278			25.00
07/18/22	CD0001	052398		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 004279			121.04
07/18/22	CD0001	052399		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 004280			4,592.00
07/18/22	CD0001	052400		KIRK AUTO WORLD DBA SUNSET CHR> PAYMENT OF CLAIM 004281			105,540.00
07/18/22	CD0001	052401		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 004282			1,714.00
07/18/22	CD0001	052402		MID-SOUTH SEPTIC TANK SERVICE > PAYMENT OF CLAIM 004283			187.25
07/18/22	CD0001	052403		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 004284			13,042.72
07/18/22	CD0001	052404		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 004285			476.00
07/18/22	CD0001	052405		MNJ TECHNOLOGIES DIRECT, INC > PAYMENT OF CLAIM 004286			35,594.90
07/18/22	CD0001	052406		MS JUSTICE COURT CLERKS ASSOCI> PAYMENT OF CLAIM 004287			200.00
07/18/22	CD0001	052407		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004288			6,083.58
07/18/22	CD0001	052408		OLE TOWN MED > PAYMENT OF CLAIM 004289			250.00
07/18/22	CD0001	052409		ONE DAY SIGNS > PAYMENT OF CLAIM 004290			450.00
07/18/22	CD0001	052410		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004291			31,793.15
07/18/22	CD0001	052411		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 004292			403.76
07/18/22	CD0001	052412		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004293			4,085.10
07/18/22	CD0001	052413		PARTS UNLIMITED INC > PAYMENT OF CLAIM 004294			1,032.48
07/18/22	CD0001	052414		PHARM CARE INC. > PAYMENT OF CLAIM 004295			1,166.26
07/18/22	CD0001	052415		PILEUM CORPORATION > PAYMENT OF CLAIM 004296			340.00
07/18/22	CD0001	052416		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004297			1,234.27
07/18/22	CD0001	052417		RAYCO, INC. > PAYMENT OF CLAIM 004298			103.38
07/18/22	CD0001	052418		RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 004299			2,566.00
07/18/22	CD0001	052419		RLK LANDSCAPES LLC > PAYMENT OF CLAIM 004300			300.00
07/18/22	CD0001	052420		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 004301			46.00
07/18/22	CD0001	052421		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 004302			89.80
07/18/22	CD0001	052422		SHI INTERNATIONAL CORP > PAYMENT OF CLAIM 004303			2,681.02

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07/18/22	CD0001	052423		SIMS, CARVER > PAYMENT OF CLAIM 004304			687.00
07/18/22	CD0001	052424		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004305			4,774.62
07/18/22	CD0001	052425		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 004306			9,110.84
07/18/22	CD0001	052426		STEGALL NOTARY SERVICES > PAYMENT OF CLAIM 004307			356.00
07/18/22	CD0001	052427		STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 004308			16.50
07/18/22	CD0001	052428		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 004309			34.48
07/18/22	CD0001	052429		TGC OUTDOORS, LLC > PAYMENT OF CLAIM 004310			1,575.00
07/18/22	CD0001	052430		THE SOUTHERN CONNECTION POLICE> PAYMENT OF CLAIM 004311			133.00
07/18/22	CD0001	052431		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 004312			5,010.21
07/18/22	CD0001	052432		ULINE, INC. > PAYMENT OF CLAIM 004313			8,013.80
07/18/22	CD0001	052433		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004314			71.79
07/18/22	CD0001	052434		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 004315			557.66
07/18/22	CD0001	052435		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 004316			126.50
07/18/22	CD0001	052436		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 004317			531.00
07/18/22	CD0001	052437		WHITTEN, DON > PAYMENT OF CLAIM 004318			2,700.00
07/18/22	CD0001	052438		WILLIAMSON, CORY > PAYMENT OF CLAIM 004319			1,673.75
07/19/22	RC2122	031718		STATE OF MS> YOUTH COURT 6/22		574.47	
07/19/22	RC2122	031754		US MARSHALLS> TRANSPORT PRISONERS		6,201.17	
07/19/22	RC2122	031755		US MARSHALLS> HOUSING PRISONERS		146,124.00	
07/20/22	RC2122	031719		STATE OF MS> YOUTH OCURT 4/2022, 5/2022		3,050.64	
07/22/22	RC2122	031731		BUILDING DEPARTMENT> PERMITS		10,371.20	
07/22/22	RC2122	031733		DARLING INGREDIENTS> OIL RECYCLING		150.49	
07/22/22	RC2122	031736		SHERRY WALL> LAND REDEMPTION INTEREST		19.62	
07/22/22	RC2122	031737		SHERRY WALL> LAND REDEMPTION		772.82	
07/22/22	RC2122	031738		TIPPAH COUNTY> VICTIMS ASSISTANCE		575.63	
07/22/22	RC2122	031739		CHICKASAW COUNTY> VICTIMS ASSISTANCE		935.40	
07/22/22	RC2122	031740		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,367.12	
07/22/22	RC2122	031741		JUSTICE COURT> MONTHLY SETTLEMENT		22,475.31	
07/22/22	RC2122	031741		JUSTICE COURT> MONTHLY SETTLEMENT		190.00	
07/22/22	RC2122	031741		JUSTICE COURT> MONTHLY SETTLEMENT		41.12	
07/22/22	RC2122	031741		JUSTICE COURT> MONTHLY SETTLEMENT		10,645.00	
07/22/22	RC2122	031741		JUSTICE COURT> MONTHLY SETTLEMENT		9,912.06	
07/26/22	RC2122	031742		BUILDING DEPARTMENT> PERMITS		2,385.10	
07/26/22	CD0001	051593	A	DOCUMENT IMAGING SUPPLY COMPAN> VOIDING OF CLAIM 003376		160.00	
07/27/22	RC2122	031746		BUILDING DEPARTMENT> PERMITS AND PLANNING FEES		1,050.00	
07/27/22	RC2122	031746		BUILDING DEPARTMENT> PERMITS AND PLANNING FEES		4,415.00	
07/27/22	RC2122	031748		BEN CREEKMORE> SALARY REIMBURSEMENT		25,120.10	
07/27/22	RC2122	031749		CITY OF OXFORD> HOUSING INMATES		7,525.00	
07/28/22	RC2122	031756		FNB> STOP PAYMENT FEES			60.00
07/29/22	RC2122	031751		STATE OF MS> DUE TO CHANCERY CLERK		3,157.00	
08/01/22	CD0001	052521		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004402			955,389.78
08/01/22	RC2122	031045		FNB> GENERAL COUNTY INTEREST		13,109.01	
08/01/22	RC2122	031751A		STATE OF MS> DUE TO S WALL TRANSFERRED			3,157.00
08/01/22	RC2122	031760		LAFAYETTE COUNTY> RESTITUTION		730.00	
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		8,053.53	
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		100.77	
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		837.25	
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		281.00	
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		50.00	
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		315.00	
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		27.50	

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08/01/22	RC2122	031763		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		541.00	
08/01/22	RC2122	031763		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		49.71	
08/01/22	RC2122	031763		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		97.50	
08/01/22	RC2122	031765		MAXXSOUTH> FRANCHISE FEES		17,905.01	
08/01/22	RC2122	031766		SHERRY WALL> PAYROLL		27,777.06	
08/01/22	RC2122	031858		CASH> CPR CARDS AND PERMIT		50.00	
08/01/22	CD0001	052529		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004430			1,748.16
08/01/22	CD0001	052530		ANDREWS, CYNTHIA A > PAYMENT OF CLAIM 004431			42.12
08/01/22	CD0001	052531		AT & T > PAYMENT OF CLAIM 004432			103.16
08/01/22	CD0001	052532		AT & T > PAYMENT OF CLAIM 004433			105.36
08/01/22	CD0001	052533		AT & T > PAYMENT OF CLAIM 004434			139.99
08/01/22	CD0001	052534		AT & T > PAYMENT OF CLAIM 004435			3.67
08/01/22	CD0001	052535		AT & T > PAYMENT OF CLAIM 004436			103.16
08/01/22	CD0001	052536		AT & T > PAYMENT OF CLAIM 004437			103.16
08/01/22	CD0001	052537		BAKER, SYLVIA > PAYMENT OF CLAIM 004438			1,160.60
08/01/22	CD0001	052538		BELK FORD > PAYMENT OF CLAIM 004439			49,384.00
08/01/22	CD0001	052539		BELL, CAROLYN > PAYMENT OF CLAIM 004440			546.20
08/01/22	CD0001	052540		BELL, DAVID O. > PAYMENT OF CLAIM 004441			1,500.00
08/01/22	CD0001	052541		BENNETT, SHAWN E > PAYMENT OF CLAIM 004442			300.00
08/01/22	CD0001	052542		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 004443			3,971.30
08/01/22	CD0001	052543		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004444			2,676.11
08/01/22	CD0001	052544		CAROTHERS, REGINA > PAYMENT OF CLAIM 004445			39.78
08/01/22	CD0001	052545		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004446			1,119.88
08/01/22	CD0001	052546		CHAIN III, BELA J. > PAYMENT OF CLAIM 004447			300.00
08/01/22	CD0001	052547		CHEMAQUA > PAYMENT OF CLAIM 004448			156.08
08/01/22	CD0001	052548		CITY OF OXFORD > PAYMENT OF CLAIM 004449			17,620.90
08/01/22	CD0001	052549		COMMUNICARE > PAYMENT OF CLAIM 004450			7,000.00
08/01/22	CD0001	052550		CONFIT LLC > PAYMENT OF CLAIM 004451			1,800.00
08/01/22	CD0001	052551		COPYWRITE, INC. > PAYMENT OF CLAIM 004452			399.59
08/01/22	CD0001	052552		COREMR L.C. > PAYMENT OF CLAIM 004453			270.00
08/01/22	CD0001	052553		CREGAR, CHAD > PAYMENT OF CLAIM 004454			120.00
08/01/22	CD0001	052554		DANIEL, COKER, HORTON & BELL, > PAYMENT OF CLAIM 004455			5,508.34
08/01/22	CD0001	052555		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 004456			475.00
08/01/22	CD0001	052556		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004457			5,801.00
08/01/22	CD0001	052557		E FIRE > PAYMENT OF CLAIM 004458			775.00
08/01/22	CD0001	052558		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 004459			315.00
08/01/22	CD0001	052559		EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 004460			949.85
08/01/22	CD0001	052560		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 004461			7,850.00
08/01/22	CD0001	052561		FAIR, MARGARET B. > PAYMENT OF CLAIM 004462			290.40
08/01/22	CD0001	052562		FONDREN, M DENISE > PAYMENT OF CLAIM 004463			4,883.34
08/01/22	CD0001	052563		FOX, RENITA > PAYMENT OF CLAIM 004464			39.78
08/01/22	CD0001	052564		FREEMAN JETTING SERVICES, INC.> PAYMENT OF CLAIM 004465			518.75
08/01/22	CD0001	052565		FUELMAN > PAYMENT OF CLAIM 004466			11,469.87
08/01/22	CD0001	052566		GALL'S, INC. > PAYMENT OF CLAIM 004467			39.56
08/01/22	CD0001	052567		GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 004468			2,613.00
08/01/22	CD0001	052568		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 004469			120.00
08/01/22	CD0001	052569		GRANTHAM, JONATHON > PAYMENT OF CLAIM 004470			347.89
08/01/22	CD0001	052570		GREENPRO LLC > PAYMENT OF CLAIM 004471			1,787.50
08/01/22	CD0001	052571		GULF COAST LIGHTING GROUP LLC > PAYMENT OF CLAIM 004472			1,000.00
08/01/22	CD0001	052572		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 004473			7,225.00
08/01/22	CD0001	052573		HARMON, MARTY > PAYMENT OF CLAIM 004474			400.00

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08/01/22	CD0001	052574		HILL, LINDA > PAYMENT OF CLAIM 004475			37.44
08/01/22	CD0001	052575		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 004476			300.00
08/01/22	CD0001	052576		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004477			4,915.00
08/01/22	CD0001	052577		J. BRETT THOMAS > PAYMENT OF CLAIM 004478			3,439.70
08/01/22	CD0001	052578		JAMES, HOBY > PAYMENT OF CLAIM 004479			16.91
08/01/22	CD0001	052579		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 004480			125.00
08/01/22	CD0001	052580		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 004481			430.00
08/01/22	CD0001	052581		KENT, JASON > PAYMENT OF CLAIM 004482			120.00
08/01/22	CD0001	052582		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004483			13,333.33
08/01/22	CD0001	052583		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 004484			1,225.00
08/01/22	CD0001	052584		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 004485			300.00
08/01/22	CD0001	052585		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 004486			502.50
08/01/22	CD0001	052586		MARCHBANKS, DICK > PAYMENT OF CLAIM 004487			120.00
08/01/22	CD0001	052587		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004488			2,708.34
08/01/22	CD0001	052588		MCCOOK, LUCILE M. > PAYMENT OF CLAIM 004489			18.72
08/01/22	CD0001	052589		MCDONALD, PAULA > PAYMENT OF CLAIM 004490			1,500.00
08/01/22	CD0001	052590		MEMPHIS MEDICAL CENTER AIR AMB> PAYMENT OF CLAIM 004491			60.00
08/01/22	CD0001	052591		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 004492			11,407.30
08/01/22	CD0001	052592		MILES, BEVERLY > PAYMENT OF CLAIM 004493			81.90
08/01/22	CD0001	052593		MOMAR > PAYMENT OF CLAIM 004494			368.78
08/01/22	CD0001	052594		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004495			2,350.00
08/01/22	CD0001	052595		MS STATE MEDICAL EXAMINER 3740> PAYMENT OF CLAIM 004496			1,000.00
08/01/22	CD0001	052596		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 004497			2,261.86
08/01/22	CD0001	052597		NAPA AUTO PARTS & MACHINE SHOP> PAYMENT OF CLAIM 004498			14.90
08/01/22	CD0001	052598		NAPA OF OXFORD > PAYMENT OF CLAIM 004499			6.33
08/01/22	CD0001	052599		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004500			806.47
08/01/22	CD0001	052600		OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 004501			497.74
08/01/22	CD0001	052601		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004502			35,269.34
08/01/22	CD0001	052602		OXFORD NEUROMUSCULAR ASSOCIATE> PAYMENT OF CLAIM 004503			414.10
08/01/22	CD0001	052603		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 004504			338.25
08/01/22	CD0001	052604		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004505			2,734.05
08/01/22	CD0001	052605		PEREGRINE CORPORATION > PAYMENT OF CLAIM 004506			361.67
08/01/22	CD0001	052606		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004507			1,099.62
08/01/22	CD0001	052607		PRINCE, BO > PAYMENT OF CLAIM 004508			27.61
08/01/22	CD0001	052608		QUARLES, STEVE > PAYMENT OF CLAIM 004509			199.00
08/01/22	CD0001	052609		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 004510			86.10
08/01/22	CD0001	052610		REFRESHMENTS INC > PAYMENT OF CLAIM 004511			248.20
08/01/22	CD0001	052611		REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 004512			1,023.01
08/01/22	CD0001	052612		ROLAND, MICHAEL ADAM > PAYMENT OF CLAIM 004513			250.00
08/01/22	CD0001	052613		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 004514			1,123.60
08/01/22	CD0001	052614		SAFE HAVEN DYNAMICS LLC > PAYMENT OF CLAIM 004515			4,538.00
08/01/22	CD0001	052615		SENTINEL SECURITY SERVICES, IN> PAYMENT OF CLAIM 004516			65.00
08/01/22	CD0001	052616		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 004517			600.00
08/01/22	CD0001	052617		SHAW ACE HARDWARE > PAYMENT OF CLAIM 004518			337.99
08/01/22	CD0001	052618		SHAW, CLARA > PAYMENT OF CLAIM 004519			28.13
08/01/22	CD0001	052619		SHIVERS TOWING > PAYMENT OF CLAIM 004520			1,200.00
08/01/22	CD0001	052620		SIMS, CARVER > PAYMENT OF CLAIM 004521			687.00
08/01/22	CD0001	052621		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 004522			929.00
08/01/22	CD0001	052622		STEGALL NOTARY SERVICES > PAYMENT OF CLAIM 004523			178.00
08/01/22	CD0001	052623		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 004524			200.00
08/01/22	CD0001	052624		THOMPSON, JAMES > PAYMENT OF CLAIM 004525			120.00

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08/01/22	CD0001	052625		TOLBERT, JOHNATHAN > PAYMENT OF CLAIM 004526			64.68
08/01/22	CD0001	052626		U. S. POST OFFICE > PAYMENT OF CLAIM 004527			406.00
08/01/22	CD0001	052627		ULINE, INC. > PAYMENT OF CLAIM 004528			1,654.13
08/01/22	CD0001	052628		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004529			63.36
08/01/22	CD0001	052629		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 004530			575.87
08/01/22	CD0001	052630		USI CONSULTING GROUP > PAYMENT OF CLAIM 004531			7,184.00
08/01/22	CD0001	052631		VERIZON WIRELESS > PAYMENT OF CLAIM 004532			4,126.43
08/01/22	CD0001	052632		WALLER, CINDY > PAYMENT OF CLAIM 004533			47.20
08/01/22	CD0001	052633		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 004534			155.08
08/01/22	CD0001	052634		WEBB, GEORGE > PAYMENT OF CLAIM 004535			9.65
08/01/22	CD0001	052635		WHITE, BRADFORD > PAYMENT OF CLAIM 004536			46.60
08/01/22	CD0001	052636		WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 004537			1,366.45
08/01/22	CD0001	052637		4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 004538			87.89
08/02/22	RC2122	031852		US CORPS OF ENGINEERS> PATROL LAKES		1,923.84	
08/02/22	RC2122	031900		STATE OF MS> DUE TO CHANCERY CLERK		143.50	
08/02/22	RC2122	031900A		STATE OF MS> REVERSE 31900			143.50
08/02/22	SJ2122	47		GENERAL COUNTY BANK> CHECKS OVER 1 YEAR OLD WRITEOFF		12,580.16	
08/03/22	RC2122	031770		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL		6,213.57	
08/03/22	RC2122	031853		SSA TREASURY> SO FEES		1,200.00	
08/04/22	RC2122	031771		SHERIFFS DEPARTMENT> SO FEES		2,678.21	
08/04/22	RC2122	031776		UNION COUNTY> VICTIMS ASSISTANCE		1,151.26	
08/04/22	RC2122	031777		BENTON COUNTY> VICTIMS ASSITANCE		359.77	
08/04/22	RC2122	031778A		CALHOUN COUNTY> VICTIMS ASSISTANCE		647.58	
08/04/22	RC2122	031854		BOP> HOUSING INMATES JULY 202		2,919.90	
08/08/22	RC2122	031778		BUILDING DEPARTMENT> PERMITS		1,347.10	
08/08/22	RC2122	031781		BUILDING DEPARTMENT> PERMITS		1,124.10	
08/08/22	RC2122	031782		LAUDERDALE COUNTY> USE OF DEPUTIES FOR A TRIAL		7,601.98	
08/08/22	RC2122	031855		BOP> HOUSING INMATES JUNE 2022		5,459.45	
08/10/22	RC2122	031859		MDOT> TRANSIT FUEL REIMBURSEMENT		2,037.00	
08/11/22	RC2122	031786		DEANNA BEAVERS> CREMATION REIMBURSEMENT		400.00	
08/11/22	RC2122	031787		SHERRY WALL> CHANCERY COURT INTEREST JAN-JU		287.97	
08/11/22	RC2122	031788		STATE OF MS> REIMBURSE CONFERENCE FEES SHER		369.07	
08/11/22	RC2122	031789		LAFAYETTE SCHOOLS> USE OF DEPUTIES		94.12	
08/12/22	RC2122	031795		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		39,901.09	
08/12/22	RC2122	031795		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		930.26	
08/12/22	RC2122	031797		SYLVIA BAKER> INTERFACE		2,231.50	
08/12/22	RC2122	031798		SYLVIA BAKER> PRIVILEGE		74.09	
08/12/22	RC2122	031799		SYLVIA BAKER> REAL AND PERSONAL		177,112.51	
08/12/22	RC2122	031799		SYLVIA BAKER> REAL AND PERSONAL		13,175.44	
08/12/22	RC2122	031800		SYLVIA BAKER> PRIOR YEAR TAXES		77,983.29	
08/12/22	RC2122	031800		SYLVIA BAKER> PRIOR YEAR TAXES		37,412.75	
08/12/22	RC2122	031801		SYLVIA BAKER> MOBILE HOME		726.67	
08/12/22	RC2122	031801		SYLVIA BAKER> MOBILE HOME		227.48	
08/12/22	RC2122	031802		SYLVIA BAKER> MOTOR VEHICLE		162,439.92	
08/12/22	RC2122	031802		SYLVIA BAKER> MOTOR VEHICLE		4,621.56	
08/12/22	RC2122	031802		SYLVIA BAKER> MOTOR VEHICLE		3,072.20	
08/15/22	CD0001	052716		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004617			41,329.38
08/15/22	RC2122	031805		ABILITY WORKS> RENT		500.00	
08/15/22	RC2122	031808		BUILDING DEPT> PERMITS		3,221.30	
08/15/22	RC2122	031809		MAYOR & BOA BENEVOLENCE FUND> FOR LCFD VOLUNTEER- JIMMY ALLG		100.00	
08/15/22	RC2122	031819		STATE OF MS> TIMBER SEVERANCE		397.51	

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08/15/22	RC2122	031828		MDOC> HOUSING INMATES- APRIL 2022		9,400.00	
08/15/22	RC2122	031829		MDOC> HOUSING INMATES- MAY 2022		10,460.00	
08/15/22	CD0001	052720		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 004625			1,105.94
08/15/22	CD0001	052721		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 004626			490.50
08/15/22	CD0001	052722		ALL AMERICAN TOWING, INC > PAYMENT OF CLAIM 004627			98.80
08/15/22	CD0001	052723		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004628			595.55
08/15/22	CD0001	052724		ANIMAL CLINIC OF OXFORD > PAYMENT OF CLAIM 004629			380.00
08/15/22	CD0001	052725		AT & T > PAYMENT OF CLAIM 004630			144.35
08/15/22	CD0001	052726		AT&T MOBILITY > PAYMENT OF CLAIM 004631			238.89
08/15/22	CD0001	052727		BEVILL, MICHAEL > PAYMENT OF CLAIM 004632			234.07
08/15/22	CD0001	052728		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004633			2,702.69
08/15/22	CD0001	052729		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 004634			425.00
08/15/22	CD0001	052730		BRUCE, KATHY C. > PAYMENT OF CLAIM 004635			253.00
08/15/22	CD0001	052731		BUSINESS COMMUNICATIONS, INC. > PAYMENT OF CLAIM 004636			282.50
08/15/22	CD0001	052732		C SPIRE WIRELESS > PAYMENT OF CLAIM 004637			1,456.62
08/15/22	CD0001	052733		CAROTHERS, ROWLAND > PAYMENT OF CLAIM 004638			292.06
08/15/22	CD0001	052734		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004639			1,885.37
08/15/22	CD0001	052735		CHAIN III, BELA J. > PAYMENT OF CLAIM 004640			150.00
08/15/22	CD0001	052736		CHEROKEE BUILDING MATERIALS, I> PAYMENT OF CLAIM 004641			1,146.28
08/15/22	CD0001	052737		CONLEE CONSTRUCTION SERVICES > PAYMENT OF CLAIM 004642			300.00
08/15/22	CD0001	052738		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 004643			215.63
08/15/22	CD0001	052739		COPYWRITE, INC. > PAYMENT OF CLAIM 004644			9.36
08/15/22	CD0001	052740		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 004645			10.00
08/15/22	CD0001	052741		DOCUMART OF THE MIDSOUTH, LLC > PAYMENT OF CLAIM 004646			295.00
08/15/22	CD0001	052742		DPS CRIME LAB > PAYMENT OF CLAIM 004647			240.00
08/15/22	CD0001	052743		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004648			389.40
08/15/22	CD0001	052744		DREWREY, JOHN > PAYMENT OF CLAIM 004649			25.00
08/15/22	CD0001	052745		FUELMAN > PAYMENT OF CLAIM 004650			10,403.07
08/15/22	CD0001	052746		G & M PHARMACY > PAYMENT OF CLAIM 004651			124.09
08/15/22	CD0001	052747		GALL'S, INC. > PAYMENT OF CLAIM 004652			1,091.64
08/15/22	CD0001	052748		GLOBALSTAR INC > PAYMENT OF CLAIM 004653			1,113.72
08/15/22	CD0001	052749		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 004654			377.50
08/15/22	CD0001	052750		GREENSERV, INC. > PAYMENT OF CLAIM 004655			25.00
08/15/22	CD0001	052751		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 004656			6,450.00
08/15/22	CD0001	052752		HARRIS, SHERRITA > PAYMENT OF CLAIM 004657			14.00
08/15/22	CD0001	052753		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 004658			92.18
08/15/22	CD0001	052754		HOPKINS, LINDSEY > PAYMENT OF CLAIM 004659			951.88
08/15/22	CD0001	052755		KIRK AUTO WORLD DBA SUNSET CHR> PAYMENT OF CLAIM 004660			186,028.00
08/15/22	CD0001	052756		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 004661			150.00
08/15/22	CD0001	052757		LYNCH, HARVEY > PAYMENT OF CLAIM 004662			50.00
08/15/22	CD0001	052758		MAE4-HA > PAYMENT OF CLAIM 004663			100.00
08/15/22	CD0001	052759		MCGREGOR INDUSTRIAL STEEL FABR> PAYMENT OF CLAIM 004664			249.41
08/15/22	CD0001	052760		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 004665			5,515.42
08/15/22	CD0001	052761		MIERS, WALTON > PAYMENT OF CLAIM 004666			200.00
08/15/22	CD0001	052762		MNJ TECHNOLOGIES DIRECT, INC > PAYMENT OF CLAIM 004667			6,604.45
08/15/22	CD0001	052763		MS ASSOCIATION OF CO. AGRICULT> PAYMENT OF CLAIM 004668			100.00
08/15/22	CD0001	052764		MS LAW ENFORCEMENT ACCREDITATI> PAYMENT OF CLAIM 004669			300.00
08/15/22	CD0001	052765		NAPA OF OXFORD > PAYMENT OF CLAIM 004670			14.90
08/15/22	CD0001	052766		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004671			7,511.86
08/15/22	CD0001	052767		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 004672			102.30
08/15/22	CD0001	052768		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004673			7.10

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08/15/22	CD0001	052769		OXFORD FARM AND RANCH > PAYMENT OF CLAIM 004674			1,874.75
08/15/22	CD0001	052770		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 004675			441.18
08/15/22	CD0001	052771		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004676			507.00
08/15/22	CD0001	052772		PHARM CARE INC. > PAYMENT OF CLAIM 004677			873.62
08/15/22	CD0001	052773		PHAROS CONSULTING SERVICES > PAYMENT OF CLAIM 004678			1,500.00
08/15/22	CD0001	052774		PILEUM CORPORATION > PAYMENT OF CLAIM 004679			340.00
08/15/22	CD0001	052775		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004680			2,610.39
08/15/22	CD0001	052776		QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 004681			474.00
08/15/22	CD0001	052777		RAKESTRAW, DANA (TRAVEL) > PAYMENT OF CLAIM 004682			87.50
08/15/22	CD0001	052778		RAYCO, INC. > PAYMENT OF CLAIM 004683			72.09
08/15/22	CD0001	052779		RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 004684			2,609.00
08/15/22	CD0001	052780		RLK LANDSCAPES LLC > PAYMENT OF CLAIM 004685			300.00
08/15/22	CD0001	052781		ROBERTS, DARREN > PAYMENT OF CLAIM 004686			294.42
08/15/22	CD0001	052782		ROLAND, MICHAEL ADAM > PAYMENT OF CLAIM 004687			250.00
08/15/22	CD0001	052783		SHAW ACE HARDWARE > PAYMENT OF CLAIM 004688			1,222.10
08/15/22	CD0001	052784		SIMS, CARVER > PAYMENT OF CLAIM 004689			687.00
08/15/22	CD0001	052785		SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 004690			6,197.00
08/15/22	CD0001	052786		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 004691			623.54
08/15/22	CD0001	052787		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004692			4,795.52
08/15/22	CD0001	052788		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 004693			11,478.81
08/15/22	CD0001	052789		STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 004694			11.35
08/15/22	CD0001	052790		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 004695			35.94
08/15/22	CD0001	052791		TAYLOR COMMUNITY DEVELOPMENT C> PAYMENT OF CLAIM 004696			100.00
08/15/22	CD0001	052792		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 004697			1,250.00
08/15/22	CD0001	052793		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 004698			2,825.84
08/15/22	CD0001	052794		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004699			176.80
08/15/22	CD0001	052795		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 004700			2,096.64
08/15/22	CD0001	052796		U. S. POST OFFICE > PAYMENT OF CLAIM 004701			420.00
08/15/22	CD0001	052797		ULINE, INC. > PAYMENT OF CLAIM 004702			878.31
08/15/22	CD0001	052798		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004703			126.72
08/15/22	CD0001	052799		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 004704			412.51
08/15/22	CD0001	052800		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 004705			126.50
08/15/22	CD0001	052801		US POSTAL SERVICE-HASLER > PAYMENT OF CLAIM 004706			5,000.00
08/15/22	CD0001	052802		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 004707			88.66
08/15/22	CD0001	052803		WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 004708			339.00
08/16/22	RC2122	031825		MDOC> HOUSING INMATES- FEB 2022		11,080.00	
08/16/22	RC2122	031826		STATE OF MS> HOUSING INMATES- MARCH 2022		11,040.00	
08/16/22	CD0001	052597	A	NAPA AUTO PARTS & MACHINE SHOP> VOIDING OF CLAIM 004498		14.90	
08/19/22	RC2122	031810		BUILDING DEPT> CASH PERMITS		75.00	
08/19/22	RC2122	031813		TIPPAH COUNTY> VICTIMS ASSISTANCE		611.91	
08/19/22	RC2122	031814		SHERRY WALL> LAND REDEMPTION INTEREST		32.66	
08/19/22	RC2122	031815		SHERRY WALL> LAND REDEMPTION		2,488.39	
08/19/22	RC2122	031821		MDOT> TRANSIT FUEL		778.26	
08/23/22	RC2122	031831		LAUDERDALE COUNTY> TRIAL EXPENSE REIMBURSEMENT		8,322.92	
08/23/22	RC2122	031832		JEFF BUSBY> RESTITUTION		1,290.00	
08/23/22	RC2122	031833		CITY OF OXFORD> HOUSING INMATES JULY 2022		7,035.00	
08/23/22	RC2122	031834		BUILDING DEPARTMENT> PERMITS		1,561.00	
08/24/22	RC2122	031842		MDOC> TECH VIOLATOR JUNE 2022		260.00	
08/24/22	RC2122	031843		MDOC> TECH VIOLATOR MAY 2022		520.00	
08/25/22	RC2122	031856		US CORPS OF ENGINEERS> PATROL LAKES		2,565.12	
08/26/22	RC2122	031837		CHICKASAW COUNTY> VICTIMS ASSISTANCE		994.35	

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08/26/22	RC2122	031839		JUSTICE COURT> MONTHLY SETTLEMENT		26,331.69	
08/26/22	RC2122	031839		JUSTICE COURT> MONTHLY SETTLEMENT		29.00	
08/26/22	RC2122	031839		JUSTICE COURT> MONTHLY SETTLEMENT		28.63	
08/26/22	RC2122	031839		JUSTICE COURT> MONTHLY SETTLEMENT		10,070.00	
08/26/22	RC2122	031839		JUSTICE COURT> MONTHLY SETTLEMENT		13,162.01	
08/26/22	RC2122	031841		CITY OF OXFORD> MUNICIPAL COURT UTILITIES		5,000.04	
08/26/22	RC2122	031845		STATE OF MS MDOT> TRANSIT FUEL GRANT		649.77	
08/29/22	RC2122	031857		US MARSHALLS> HOUSING INMATES		145,098.00	
08/30/22	RC2122	031850		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,453.28	
08/31/22	RC2122	031846		MDOC> TECH VIOLATOR JULY 2022		680.00	
09/01/22	CD0001	052909		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004814			964,950.30
09/01/22	RC2122	031051		FNB> GENERAL COUNTY INTEREST		13,430.48	
09/01/22	RC2122	031865		SHERIFF'S DEPT> SO FEES		5,897.84	
09/01/22	RC2122	031866		SHERRY WALL> PAYROLL		27,777.06	
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		4,649.61	
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		111.43	
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		416.24	
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		219.00	
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		100.00	
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		7.50	
09/01/22	RC2122	031869		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		590.00	
09/01/22	RC2122	031869		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		54.10	
09/01/22	RC2122	031869		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		107.50	
09/02/22	RC2122	031905		STATE OF MS> YOUTH COURT JULY 2022		530.84	
09/06/22	RC2122	031903		STATE OF MS> HOMESTEAD COUNTY		270,325.00	
09/06/22	RC2122	031934		SSA TREASURY> SO FEES		1,200.00	
09/06/22	CD0001	052917		BABB, RICKEY D > PAYMENT OF CLAIM 004843			98.00
09/06/22	CD0001	052918		BAKER, JOHN A > PAYMENT OF CLAIM 004844			40.00
09/06/22	CD0001	052919		BROWN, SUSIE M > PAYMENT OF CLAIM 004845			80.00
09/06/22	CD0001	052920		BUCHANAN, VICTORIA L > PAYMENT OF CLAIM 004846			80.00
09/06/22	CD0001	052921		BURCHAM, JOSHUA K > PAYMENT OF CLAIM 004847			80.00
09/06/22	CD0001	052922		CAROTHERS, ANNIE R > PAYMENT OF CLAIM 004848			80.00
09/06/22	CD0001	052923		FONDREN, PHYLLIS DENICE > PAYMENT OF CLAIM 004849			80.00
09/06/22	CD0001	052924		GARCIA, REBECCA E > PAYMENT OF CLAIM 004850			80.00
09/06/22	CD0001	052925		HARMON, BRADLEY J > PAYMENT OF CLAIM 004851			80.00
09/06/22	CD0001	052926		INGHAM, ROSEMARY O > PAYMENT OF CLAIM 004852			80.00
09/06/22	CD0001	052927		KIMBLE, DANEEAH A > PAYMENT OF CLAIM 004853			80.00
09/06/22	CD0001	052928		KNOTTS, WILL R > PAYMENT OF CLAIM 004854			80.00
09/06/22	CD0001	052929		LIVINGSTON, DEBORAH L > PAYMENT OF CLAIM 004855			92.00
09/06/22	CD0001	052930		MAURY, DANIELLE A > PAYMENT OF CLAIM 004856			80.00
09/06/22	CD0001	052931		NICHOLASS, WILLIAM R > PAYMENT OF CLAIM 004857			99.20
09/06/22	CD0001	052932		SATTERFIELD, TERESA R > PAYMENT OF CLAIM 004858			80.00
09/06/22	CD0001	052933		SMITH, DREW G > PAYMENT OF CLAIM 004859			92.00
09/06/22	CD0001	052934		SNEED, IVEY R > PAYMENT OF CLAIM 004860			80.00
09/06/22	CD0001	052935		STRICKLAND, DEBRA A > PAYMENT OF CLAIM 004861			80.00
09/06/22	CD0001	052936		WADLEY, PHYLLIS A > PAYMENT OF CLAIM 004862			98.00
09/06/22	CD0001	052937		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 004863			1,741.50
09/06/22	CD0001	052938		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 004864			180.00
09/06/22	CD0001	052939		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004865			7,185.14
09/06/22	CD0001	052940		AT & T > PAYMENT OF CLAIM 004866			135.99
09/06/22	CD0001	052941		AT & T > PAYMENT OF CLAIM 004867			103.81

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09/06/22	CD0001	052942		AT & T > PAYMENT OF CLAIM 004868			139.49
09/06/22	CD0001	052943		AT & T > PAYMENT OF CLAIM 004869			50.81
09/06/22	CD0001	052944		AT & T > PAYMENT OF CLAIM 004870			101.61
09/06/22	CD0001	052945		AT & T > PAYMENT OF CLAIM 004871			101.61
09/06/22	CD0001	052946		BELL, DAVID O. > PAYMENT OF CLAIM 004872			1,500.00
09/06/22	CD0001	052947		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 004873			6,528.12
09/06/22	CD0001	052948		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004874			850.78
09/06/22	CD0001	052949		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 004875			297.50
09/06/22	CD0001	052950		C SPIRE WIRELESS > PAYMENT OF CLAIM 004876			1,776.77
09/06/22	CD0001	052951		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004877			3,136.65
09/06/22	CD0001	052952		CHAIN III, BELA J. > PAYMENT OF CLAIM 004878			150.00
09/06/22	CD0001	052953		CHEMAQUA > PAYMENT OF CLAIM 004879			156.08
09/06/22	CD0001	052954		CINTAS > PAYMENT OF CLAIM 004880			64.72
09/06/22	CD0001	052955		CLARK, SANDRA > PAYMENT OF CLAIM 004881			621.95
09/06/22	CD0001	052956		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 004882			3,204.00
09/06/22	CD0001	052957		COMMUNICARE > PAYMENT OF CLAIM 004883			7,000.00
09/06/22	CD0001	052958		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 004884			565.77
09/06/22	CD0001	052959		COPYWRITE, INC. > PAYMENT OF CLAIM 004885			1,067.00
09/06/22	CD0001	052960		CORDICO, INC > PAYMENT OF CLAIM 004886			15,600.00
09/06/22	CD0001	052961		COREMR L.C. > PAYMENT OF CLAIM 004887			810.00
09/06/22	CD0001	052962		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 004888			20.00
09/06/22	CD0001	052963		DANIEL, COKER, HORTON & BELL, > PAYMENT OF CLAIM 004889			1,439.46
09/06/22	CD0001	052964		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 004890			475.00
09/06/22	CD0001	052965		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004891			5,801.00
09/06/22	CD0001	052966		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 004892			3,500.00
09/06/22	CD0001	052967		DLB SYSTEMS ASSOCIATES, INC. > PAYMENT OF CLAIM 004893			766.00
09/06/22	CD0001	052968		DOCUMART OF THE MIDSOUTH, LLC > PAYMENT OF CLAIM 004894			619.95
09/06/22	CD0001	052969		DREWERY'S TERMITES & PEST CONTR> PAYMENT OF CLAIM 004895			389.40
09/06/22	CD0001	052970		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 004896			105.00
09/06/22	CD0001	052971		EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 004897			993.43
09/06/22	CD0001	052972		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 004898			5,579.45
09/06/22	CD0001	052973		ELIOR, INC. > PAYMENT OF CLAIM 004899			26,180.69
09/06/22	CD0001	052974		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 004900			3,624.00
09/06/22	CD0001	052975		FAULKNER, CECILY BOONE > PAYMENT OF CLAIM 004901			492.80
09/06/22	CD0001	052976		FESMIRE JR., GEORGE C. > PAYMENT OF CLAIM 004902			90.00
09/06/22	CD0001	052977		FONDREN, M DENISE > PAYMENT OF CLAIM 004903			4,883.34
09/06/22	CD0001	052978		FREEMAN JETTING SERVICES, INC.> PAYMENT OF CLAIM 004904			1,007.18
09/06/22	CD0001	052979		FUELMAN > PAYMENT OF CLAIM 004905			14,597.75
09/06/22	CD0001	052980		GALL'S, INC. > PAYMENT OF CLAIM 004906			158.35
09/06/22	CD0001	052981		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 004907			389.00
09/06/22	CD0001	052982		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 004908			3,290.00
09/06/22	CD0001	052983		HARMON, MARTY > PAYMENT OF CLAIM 004909			400.00
09/06/22	CD0001	052984		HILL, CHARLES KNIGHT > PAYMENT OF CLAIM 004910			1,200.00
09/06/22	CD0001	052985		HIPP, MAX DAVIS > PAYMENT OF CLAIM 004911			61.25
09/06/22	CD0001	052986		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 004912			6,163.69
09/06/22	CD0001	052987		HOPKINS, LINDSEY > PAYMENT OF CLAIM 004913			793.13
09/06/22	CD0001	052988		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 004914			300.00
09/06/22	CD0001	052989		HOWORTH & ASSOCIATES ARCHITECT> PAYMENT OF CLAIM 004915			14,625.00
09/06/22	CD0001	052990		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 004916			744.20
09/06/22	CD0001	052991		J. BRETT THOMAS > PAYMENT OF CLAIM 004917			3,204.05
09/06/22	CD0001	052992		J.P. CORP GENERAL CONTRACTORS > PAYMENT OF CLAIM 004918			30,861.90

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09/06/22	CD0001	052993		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 004919			125.00
09/06/22	CD0001	052994		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 004920			430.00
09/06/22	CD0001	052995		LAFAYETTE CO LAW ENFORCEMENT O> PAYMENT OF CLAIM 004921			2,880.00
09/06/22	CD0001	052996		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004922			13,333.33
09/06/22	CD0001	052997		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 004923			1,816.60
09/06/22	CD0001	052998		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 004924			150.00
09/06/22	CD0001	052999		LYNCH, HARVEY > PAYMENT OF CLAIM 004925			40.00
09/06/22	CD0001	053000		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004926			755.74
09/06/22	CD0001	053001		MCDONALD, PAULA > PAYMENT OF CLAIM 004927			1,500.00
09/06/22	CD0001	053002		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 004928			4,841.58
09/06/22	CD0001	053003		MISSISSIPPI MEDICAL EXAMINER'S> PAYMENT OF CLAIM 004929			1,150.00
09/06/22	CD0001	053004		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 004930			1,086.77
09/06/22	CD0001	053005		MS SERUM > PAYMENT OF CLAIM 004931			1,430.00
09/06/22	CD0001	053006		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 004932			1,427.18
09/06/22	CD0001	053007		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 004933			129.95
09/06/22	CD0001	053008		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004934			977.18
09/06/22	CD0001	053009		OLE TOWN MED > PAYMENT OF CLAIM 004935			375.00
09/06/22	CD0001	053010		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 004936			1,144.08
09/06/22	CD0001	053011		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 004937			1,900.92
09/06/22	CD0001	053012		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004938			4,933.67
09/06/22	CD0001	053013		PARTS UNLIMITED INC > PAYMENT OF CLAIM 004939			1,319.57
09/06/22	CD0001	053014		PILEUM CORPORATION > PAYMENT OF CLAIM 004940			340.00
09/06/22	CD0001	053015		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004941			7,930.34
09/06/22	CD0001	053016		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 004942			208.38
09/06/22	CD0001	053017		QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 004943			1,019.07
09/06/22	CD0001	053018		QUALIFICATION TARGETS, INC. > PAYMENT OF CLAIM 004944			190.68
09/06/22	CD0001	053019		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 004945			293.56
09/06/22	CD0001	053020		REFRESHMENTS INC > PAYMENT OF CLAIM 004946			126.77
09/06/22	CD0001	053021		REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 004947			3,277.92
09/06/22	CD0001	053022		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 004948			631.85
09/06/22	CD0001	053023		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 004949			46.00
09/06/22	CD0001	053024		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 004950			9,166.66
09/06/22	CD0001	053025		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 004951			1,689.80
09/06/22	CD0001	053026		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 004952			750.00
09/06/22	CD0001	053027		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 004953			89.80
09/06/22	CD0001	053028		SHAW ACE HARDWARE > PAYMENT OF CLAIM 004954			273.12
09/06/22	CD0001	053029		SHAW, CLARA > PAYMENT OF CLAIM 004955			18.75
09/06/22	CD0001	053030		SHI INTERNATIONAL CORP > PAYMENT OF CLAIM 004956			1,242.42
09/06/22	CD0001	053031		SIMS, CARVER > PAYMENT OF CLAIM 004957			1,374.00
09/06/22	CD0001	053032		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 004958			139.50
09/06/22	CD0001	053033		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 004959			947.00
09/06/22	CD0001	053034		SOUTHERN TURF MANAGEMENT GROUP> PAYMENT OF CLAIM 004960			508.00
09/06/22	CD0001	053035		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 004961			11,419.11
09/06/22	CD0001	053036		STEGALL NOTARY SERVICES > PAYMENT OF CLAIM 004962			178.00
09/06/22	CD0001	053037		TANNEHILL, CARMEN & MCKENZIE,> PAYMENT OF CLAIM 004963			5,508.34
09/06/22	CD0001	053038		TEAMVIEWER > PAYMENT OF CLAIM 004964			653.77
09/06/22	CD0001	053039		THOMSON REUTERS > PAYMENT OF CLAIM 004965			1,101.00
09/06/22	CD0001	053040		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 004966			11,680.00
09/06/22	CD0001	053041		U. S. POST OFFICE > PAYMENT OF CLAIM 004967			420.00
09/06/22	CD0001	053042		U. S. POSTMASTER > PAYMENT OF CLAIM 004968			275.00
09/06/22	CD0001	053043		ULINE, INC. > PAYMENT OF CLAIM 004969			4,165.91

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09/06/22	CD0001	053044		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004970			140.80
09/06/22	CD0001	053045		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 004971			856.87
09/06/22	CD0001	053046		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 004972			856.49
09/06/22	CD0001	053047		URGENT CARE CLINIC OF OXFORD, > PAYMENT OF CLAIM 004973			540.00
09/06/22	CD0001	053048		VERIZON WIRELESS > PAYMENT OF CLAIM 004974			2,085.59
09/06/22	CD0001	053049		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 004975			310.40
09/06/22	CD0001	053050		WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 004976			1,474.00
09/06/22	CD0001	053051		WITMER PUBLIC SAFETY GROUP INC> PAYMENT OF CLAIM 004977			3,999.44
09/06/22	CD0001	053052		4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 004978			148.79
09/07/22	RC2122	031872		JEFF BUSBY> RESTITUTION		3,115.30	
09/07/22	RC2122	031874		US TREASURY> GARY MASSEY RESTITUTION		384.04	
09/07/22	RC2122	031878		SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL		5,507.21	
09/07/22	RC2122	031880		BUILDING DEPT> PERMITS		1,659.10	
09/13/22	RC2122	031881		BUILDING DEPT> PERMITS		8,037.40	
09/13/22	RC2122	031882		UNION COUNTY> VICTIMS ASSISTANCE		1,223.81	
09/13/22	RC2122	031883		ABILITY WORKS> RENT		500.00	
09/13/22	RC2122	031884		CALHOUN COUNTY> VICTIMS ASSISTANCE		688.39	
09/13/22	RC2122	031885		BENTON COUNTY> VICTIMS ASSISTANCE		382.44	
09/13/22	RC2122	031886		ONE BAIL BONDS> TRANSPORT FEES		267.00	
09/13/22	RC2122	031889		GOLDEN NUGGET> C BELL TRAINEE REFUND		55.08	
09/13/22	RC2122	031890		SYLVIA BAKER> MISC & REGULAR COMMISSIONS		40,466.59	
09/13/22	RC2122	031890		SYLVIA BAKER> MISC & REGULAR COMMISSIONS		711.09	
09/13/22	RC2122	031892		SYLVIA BAKER> INTERFACE		2,294.00	
09/13/22	RC2122	031893		SYLVIA BAKER> PRIVILEGE		50.50	
09/13/22	RC2122	031894		SYLVIA BAKER> REAL & PERSONAL		87,915.32	
09/13/22	RC2122	031894		SYLVIA BAKER> REAL & PERSONAL		1,179.79	
09/13/22	RC2122	031894		SYLVIA BAKER> REAL & PERSONAL		8,385.05	
09/13/22	RC2122	031895		SYLVIA BAKER> MOTOR VEHICLE		155,820.30	
09/13/22	RC2122	031895		SYLVIA BAKER> MOTOR VEHICLE		6,158.06	
09/13/22	RC2122	031896		SYLVIA BAKER> MOBILE HOME		1,386.20	
09/13/22	RC2122	031896		SYLVIA BAKER> MOBILE HOME		72.62	
09/13/22	RC2122	031897		SYLVIA BAKER> PRIOR YEAR TAXES		1,839.83	
09/13/22	RC2122	031897		SYLVIA BAKER> PRIOR YEAR TAXES		56.83	
09/13/22	RC2122	031901		STATE OF MS> CPS JUNE DHS JUNE		2,049.58	
09/13/22	RC2122	031901		STATE OF MS> CPS JUNE DHS JUNE		2,770.58	
09/13/22	RC2122	031940		STATE OF MS> ABC TAX		1,125.00	
09/14/22	RC2122	031935		US CORPS OF ENGINEERS> PATROL LAKES		1,923.84	
09/15/22	CD0001	053176		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005102			22,744.50
09/15/22	RC2122	031899		STATE OF MS> TIMBER SEVERANCE		650.48	
09/15/22	RC2122	031936		BOP> HOUSING INMATES AUGUST 2022		6,328.40	
09/15/22	RC2122	031937		US MARSHALLS> HOUSING INMATES		143,748.00	
09/16/22	RC2122	031908		STATE OF MS> YOUTH COURT AUGUST 2022		661.11	
09/19/22	SJ2122	54		GENERAL COUNTY> WIRE FEES			30.00
09/19/22	CD0001	053180		A TO Z ADVERTISING, INC. > PAYMENT OF CLAIM 005111			414.24
09/19/22	CD0001	053181		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 005112			3,058.91
09/19/22	CD0001	053182		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 005113			519.93
09/19/22	CD0001	053183		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 005114			60.00
09/19/22	CD0001	053184		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005115			699.97
09/19/22	CD0001	053185		APEX SOFTWARE > PAYMENT OF CLAIM 005116			470.00
09/19/22	CD0001	053186		AT & T > PAYMENT OF CLAIM 005117			77.19
09/19/22	CD0001	053187		AT & T > PAYMENT OF CLAIM 005118			139.49

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09/19/22	CD0001	053188		AT&T MOBILITY > PAYMENT OF CLAIM 005119			238.89
09/19/22	CD0001	053189		ATHLETICO LTD > PAYMENT OF CLAIM 005120			176.30
09/19/22	CD0001	053190		BIG DELTA POWERSPORTS INC > PAYMENT OF CLAIM 005121			17.10
09/19/22	CD0001	053191		BLACK, DEBRA L. > PAYMENT OF CLAIM 005122			75.00
09/19/22	CD0001	053192		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 005123			9,422.02
09/19/22	CD0001	053193		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 005124			129.50
09/19/22	CD0001	053194		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 005125			2,167.50
09/19/22	CD0001	053195		C SPIRE WIRELESS > PAYMENT OF CLAIM 005126			2,774.62
09/19/22	CD0001	053196		CENTERPOINT ENERGY > PAYMENT OF CLAIM 005127			2,418.14
09/19/22	CD0001	053197		COLEMAN, GARY > PAYMENT OF CLAIM 005128			20,000.00
09/19/22	CD0001	053198		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 005129			1,460.00
09/19/22	CD0001	053199		COMSOUTH INC > PAYMENT OF CLAIM 005130			29,041.28
09/19/22	CD0001	053200		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 005131			255.08
09/19/22	CD0001	053201		COOKS CORRECTIONAL > PAYMENT OF CLAIM 005132			566.88
09/19/22	CD0001	053202		COPYWRITE, INC. > PAYMENT OF CLAIM 005133			482.32
09/19/22	CD0001	053203		COREMR L.C. > PAYMENT OF CLAIM 005134			270.00
09/19/22	CD0001	053204		CREGAR, CHAD > PAYMENT OF CLAIM 005135			120.00
09/19/22	CD0001	053205		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 005136			120.00
09/19/22	CD0001	053206		DIGITAL NOW, INC. > PAYMENT OF CLAIM 005137			598.51
09/19/22	CD0001	053207		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 005138			306.79
09/19/22	CD0001	053208		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 005139			50.31
09/19/22	CD0001	053209		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 005140			1,025.00
09/19/22	CD0001	053210		FOSHEE, MICHAEL H. > PAYMENT OF CLAIM 005141			450.00
09/19/22	CD0001	053211		FREEMAN JETTING SERVICES, INC.> PAYMENT OF CLAIM 005142			225.00
09/19/22	CD0001	053212		FRYE, LACI > PAYMENT OF CLAIM 005143			737.24
09/19/22	CD0001	053213		FUELMAN > PAYMENT OF CLAIM 005144			8,716.48
09/19/22	CD0001	053214		G & M PHARMACY > PAYMENT OF CLAIM 005145			181.56
09/19/22	CD0001	053215		GALL'S, INC. > PAYMENT OF CLAIM 005146			744.54
09/19/22	CD0001	053216		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 005147			120.00
09/19/22	CD0001	053217		GOLDING MECHANICAL SERVICES, I> PAYMENT OF CLAIM 005148			440.00
09/19/22	CD0001	053218		GREENSERV, INC. > PAYMENT OF CLAIM 005149			25.00
09/19/22	CD0001	053219		HARRIS, SHERRITA > PAYMENT OF CLAIM 005150			736.06
09/19/22	CD0001	053220		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 005151			158.51
09/19/22	CD0001	053221		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 005152			21.09
09/19/22	CD0001	053222		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 005153			2,389.00
09/19/22	CD0001	053223		J. BRETT THOMAS > PAYMENT OF CLAIM 005154			1,962.70
09/19/22	CD0001	053224		KENT, JASON > PAYMENT OF CLAIM 005155			120.00
09/19/22	CD0001	053225		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 005156			735.00
09/19/22	CD0001	053226		LAW OFFICE OF LARRY D. MOFFETT> PAYMENT OF CLAIM 005157			330.00
09/19/22	CD0001	053227		LAWRENCE PRINTING > PAYMENT OF CLAIM 005158			144.21
09/19/22	CD0001	053228		MCKESSON > PAYMENT OF CLAIM 005159			140.23
09/19/22	CD0001	053229		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 005160			395.96
09/19/22	CD0001	053230		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 005161			585.96
09/19/22	CD0001	053231		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 005162			5,288.20
09/19/22	CD0001	053232		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 005163			1,425.19
09/19/22	CD0001	053233		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005164			8,158.86
09/19/22	CD0001	053234		OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 005165			284.54
09/19/22	CD0001	053235		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 005166			42,652.99
09/19/22	CD0001	053236		OXFORD EYE CLINIC AND OPTICAL > PAYMENT OF CLAIM 005167			213.20
09/19/22	CD0001	053237		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 005168			1,881.40
09/19/22	CD0001	053238		OXFORD PRINTING COMPANY > PAYMENT OF CLAIM 005169			1,750.00

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09/19/22	CD0001	053239		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005170			7,435.61
09/19/22	CD0001	053240		PHARM CARE INC. > PAYMENT OF CLAIM 005171			1,777.51
09/19/22	CD0001	053241		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005172			1,506.36
09/19/22	CD0001	053242		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 005173			530.54
09/19/22	CD0001	053243		RAYCO, INC. > PAYMENT OF CLAIM 005174			95.64
09/19/22	CD0001	053244		RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 005175			3,543.50
09/19/22	CD0001	053245		REFRESHMENTS INC > PAYMENT OF CLAIM 005176			70.59
09/19/22	CD0001	053246		RLK LANDSCAPES LLC > PAYMENT OF CLAIM 005177			300.00
09/19/22	CD0001	053247		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 005178			23.00
09/19/22	CD0001	053248		SEAWRIGHT, TIFFANY > PAYMENT OF CLAIM 005179			1,015.00
09/19/22	CD0001	053249		SENTINEL SECURITY SERVICES, IN> PAYMENT OF CLAIM 005180			264.00
09/19/22	CD0001	053250		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 005181			781.10
09/19/22	CD0001	053251		SERVPRO OF OXFORD > PAYMENT OF CLAIM 005182			1,550.84
09/19/22	CD0001	053252		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 005183			89.80
09/19/22	CD0001	053253		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005184			747.97
09/19/22	CD0001	053254		SHI INTERNATIONAL CORP > PAYMENT OF CLAIM 005185			246.93
09/19/22	CD0001	053255		SHIVERS TOWING > PAYMENT OF CLAIM 005186			95.00
09/19/22	CD0001	053256		SIMS, CARVER > PAYMENT OF CLAIM 005187			687.00
09/19/22	CD0001	053257		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 005188			4,671.97
09/19/22	CD0001	053258		STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 005189			10.26
09/19/22	CD0001	053259		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 005190			34.88
09/19/22	CD0001	053260		THE NATIONAL NARCOTIC DETECTOR> PAYMENT OF CLAIM 005191			55.00
09/19/22	CD0001	053261		THE UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 005192			310.37
09/19/22	CD0001	053262		THEOBALD, JACK E. > PAYMENT OF CLAIM 005193			1,522.41
09/19/22	CD0001	053263		THOMPSON, JAMES > PAYMENT OF CLAIM 005194			120.00
09/19/22	CD0001	053264		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 005195			1,250.00
09/19/22	CD0001	053265		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 005196			2,825.84
09/19/22	CD0001	053266		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 005197			112.60
09/19/22	CD0001	053267		TRIDENT INSURANCE SERVICES > PAYMENT OF CLAIM 005198			136.50
09/19/22	CD0001	053268		ULINE, INC. > PAYMENT OF CLAIM 005199			3,235.89
09/19/22	CD0001	053269		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005200			140.80
09/19/22	CD0001	053270		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 005201			3,171.21
09/19/22	CD0001	053271		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 005202			126.50
09/19/22	CD0001	053272		UNIVERSITY PHYSICIANS > PAYMENT OF CLAIM 005203			88.15
09/19/22	CD0001	053273		UNIVERSITY SPORTING GOODS COMP> PAYMENT OF CLAIM 005204			475.50
09/19/22	CD0001	053274		VALLEY SHEET METAL WORKS > PAYMENT OF CLAIM 005205			14,833.00
09/19/22	CD0001	053275		WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 005206			185.00
09/20/22	RC2122	031912		CAPITAL ONE> WALMART REFUND ON ACCOUNT		82.00	
09/20/22	RC2122	031913		SHERRY WALL> LAND REDEMPTION INTEREST		52.09	
09/20/22	RC2122	031914		SHERRY WALL> LAND REDEMPTION		2,293.13	
09/20/22	RC2122	031915		AT&T> FINAL BILL CREDIT		245.97	
09/22/22	RC2122	031925		MDOC> TECH VIOLATOR AUGUST 2022		160.00	
09/23/22	RC2122	031920		BUILDING DEPT> PERMITS		1,758.60	
09/23/22	RC2122	031922		JUSTICE COURT> MONTHLY SETTLEMENT		28,111.25	
09/23/22	RC2122	031922		JUSTICE COURT> MONTHLY SETTLEMENT		260.00	
09/23/22	RC2122	031922		JUSTICE COURT> MONTHLY SETTLEMENT		45.35	
09/23/22	RC2122	031922		JUSTICE COURT> MONTHLY SETTLEMENT		14,165.00	
09/23/22	RC2122	031922		JUSTICE COURT> MONTHLY SETTLEMENT		13,236.40	
09/26/22	RC2122	031926		MDOC> HOUSING IN MATES JUNE 2022		8,640.00	
09/26/22	RC2122	031927		MDOC> HOUSING INMATES JULY 2022		9,140.00	
09/26/22	RC2122	031928		MDOC> HOUSING INMATES AUGUST 2022		13,380.00	

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09/26/22	RC2122	031929		CASH> CPR CARDS AND PERMITS		25.00	
09/29/22	RC2122	031930		BUILDING DEPARTMENT> PERMITS/PLANNING FEES		1,843.40	
09/29/22	RC2122	031930		BUILDING DEPARTMENT> PERMITS/PLANNING FEES		150.00	
09/29/22	RC2122	031933		WES SNEED> PERMIT		815.40	
09/29/22	RC2122	031941		MDOT> TRANSIT FUEL		639.04	
09/29/22	RC2122	031943		BAPTIST HOSPITAL> REFUND CK 50924		1,580.96	
				BALANCE >>>	18,573,758.60	24,961,080.61	25,162,452.23

001 000 015				PETTY CASH		2,092.29	
04/08/22	SJ2122	25		PETTY CASH> DEPOSIT		2,000.00	
				BALANCE >>>	4,092.29	2,000.00	0.00

001 000 054				DUE FROM GOVERNMENTAL FUNDS		100,000.00	
				BALANCE >>>	100,000.00	0.00	0.00

TOTAL ASSETS					BALANCE >>>	18,677,850.89	
+++++							
001 000 100				CLAIMS PAYABLE		1,288.82	
01/18/22	SJ2122	17		GENERAL COUNTY> CK CLEARED OVER/BANK ERROR			1,730.36
01/18/22	SJ2122	17A		GENERAL COUNTY> FIX JE 17		1,730.36	
01/18/22	SJ2122	17A		GENERAL COUNTY> FIX JE 17		1,730.36	
				BALANCE >>>	3,019.18	3,460.72	1,730.36

001 000 120				STATE RETIREMENT			573.60
				BALANCE >>>	573.60CR	0.00	0.00

001 000 148				DUE TO LOCAL GOVERNMENTS			3,822.31
10/14/21	RC2122	030811		STATE OF MS> DUE TO CHANCERY CLERK			1,722.00
10/14/21	RC2122	030811		STATE OF MS> DUE TO CHANCERY CLERK		1,722.00	
10/19/21	RC2122	030774A		STATE OF MS> DUE TO CHANCERY CLERK		26.00	
10/25/21	RC2122	030853		STATE OF MS> DUE TO CHANCERY CLERK			494.28
10/25/21	RC2122	030853		STATE OF MS> DUE TO CHANCERY CLERK		494.28	
10/27/21	RC2122	030854		STATE OF MS> DUE TO CHANCERY CLERK			574.00
10/27/21	RC2122	030854		STATE OF MS> DUE TO CHANCERY CLERK		574.00	
11/30/21	RC2122	030941		STATE OF MS> DUE TO CHANCERY CLERK			52.00
11/30/21	RC2122	030941		STATE OF MS> DUE TO CHANCERY CLERK		52.00	
01/26/22	RC2122	031225		STATE OF MS> DUE TO CHANCERY CLERK			143.50
01/26/22	RC2122	031225		STATE OF MS> DUE TO CHANCERY CLERK			143.50
01/26/22	RC2122	031225		STATE OF MS> DUE TO CHANCERY CLERK			143.50
02/14/22	RC2122	031268		STATE OF MS> DUE TO CHANCERY CLERK			287.00
02/14/22	RC2122	031268		STATE OF MS> DUE TO CHANCERY CLERK		287.00	
02/14/22	RC2122	031268		STATE OF MS> DUE TO CHANCERY CLERK			861.00
02/14/22	RC2122	031268		STATE OF MS> DUE TO CHANCERY CLERK		861.00	
02/14/22	RC2122	031268		STATE OF MS> DUE TO CHANCERY CLERK			95.28
02/14/22	RC2122	031268		STATE OF MS> DUE TO CHANCERY CLERK		95.28	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/23/22	RC2122	031301		STATE OF MS> DUE TO CHANCERY CLERK			5,740.00
02/23/22	RC2122	031301		STATE OF MS> DUE TO CHANCERY CLERK		5,740.00	
05/10/22	RC2122	031554		STATE OF MS> DUE TO CHANCER CLERK			287.00
05/13/22	RC2122	031573		PAYROLL> DEPOSIT ERROR			170,798.68
06/02/22	RC2122	031554A		STATE OF MS> DUE TO CHANCERY CLERK		287.00	
06/03/22	RC2122	031588		STATE OF MS> DUE TO CHANCERY CLERK			861.00
06/03/22	RC2122	031588		STATE OF MS> DUE TO CHANCERY CLERK		861.00	
06/16/22	RC2122	031573A		PAYROLL> DEPOSIT ERROR 5/15 PAYROLL	170,798.68		
06/30/22	RC2122	031664		STATE OF MS> DUE TO CHANCERY CLERK			143.50
06/30/22	RC2122	031666		STATE OF MS> DUE TO CHANCERY CLERK			143.50
06/30/22	RC2122	031666A		STATE OF MS> VOID 31666		143.50	
07/01/22	RC2122	031711		STATE OF MISSISIPPI> DUE TO CHANCERY CLERK			143.50
07/01/22	RC2122	031711		STATE OF MISSISIPPI> DUE TO CHANCERY CLERK		143.50	
07/11/22	RC2122	031664A		STATE OF MS> DUE TO CHANCERY CLERK		143.50	
07/29/22	RC2122	031751		STATE OF MS> DUE TO CHANCERY CLERK			3,157.00
08/01/22	RC2122	031751A		STATE OF MS> DUE TO S WALL TRANSFERRED		3,157.00	
08/02/22	RC2122	031900		STATE OF MS> DUE TO CHANCERY CLERK			143.50
08/02/22	RC2122	031900A		STATE OF MS> REVERSE 31900		143.50	
08/15/22	RC2122	031809		MAYOR & BOA BENEVOLENCE FUND> FOR LCFD VOLUNTEER- JIMMY ALLG			100.00
				BALANCE >>>	4,326.81CR	185,529.24	186,033.74

TOTAL LIABILITIES					BALANCE >>>	1,881.23CR	

001	000	190		FUND BALANCE - UNRESERVED			18,874,115.42
				BALANCE >>>	18,874,115.42CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	18,874,115.42CR	

001	000	200		REALTY/PERSONAL			
10/20/21	RC2122	030833		SYLVIA BAKER> REAL AND PERSONAL			211,999.34
12/15/21	RC2122	030992		SYLVIA BAKER> REAL & PERSONAL			452.29
01/20/22	RC2122	031198		SYLVIA BAKER> REAL AND PERSONAL			2,655,663.00
03/21/22	RC2122	031371		SYLVIA BAKER> REAL & PERSONAL			1,801,956.64
04/21/22	RC2122	031468		SYLVIA BAKER> REAL & PERSONAL			182,001.62
05/17/22	SJ2122	38		ROAD/GENERAL FUNDS> TAX RECEIPT CODING ERROR			6,614,943.93
05/25/22	RC2122	031551		SYLVIA BAKER> REAL & PERSONAL			151,609.44
06/15/22	RC2122	031624		SYLVIA BAKER> REAL AND PERSONAL			92,535.26
07/18/22	RC2122	031705		SYLVIA BAKER> REAL AND PERSONAL			43,554.72
08/12/22	RC2122	031799		SYLVIA BAKER> REAL AND PERSONAL			177,112.51
09/13/22	RC2122	031894		SYLVIA BAKER> REAL & PERSONAL			87,915.32
				BALANCE >>>	12,019,744.07CR	0.00	12,019,744.07

001	000	201		MOTOR VEHICLE			
10/20/21	RC2122	030835		SYLVIA BAKER> MOTOR VEHICLE			835.52
11/18/21	RC2122	030912		SYLVIA BAKER> MOTOR VEHICLE			87,056.99
11/18/21	RC2122	030912		SYLVIA BAKER> MOTOR VEHICLE			4,407.97

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12/15/21	RC2122	030996		SYLVIA BAKER> MOTOR VEHICLE			128,298.64
01/20/22	RC2122	031201		SYLVIA BAKER> MOTOR VEHICLE			156,634.95
02/22/22	RC2122	031294		SYLVIA BAKER> MOTOR VEHICLE			147,981.05
03/21/22	RC2122	031374		SYLVIA BAKER> MOTOR VEHICLE			141,307.49
04/21/22	RC2122	031466		SYLVIA BAKER> MOTOR VEHICLE			165,273.91
05/25/22	RC2122	031549		SYLVIA BAKER> MOTOR VEHICLE			155,756.40
06/15/22	RC2122	031626		SYLVIA BAKER> MOTOR VEHICLE			192,996.15
07/18/22	RC2122	031707		SYLVIA BAKER> MOTOR VEHICLE			176,301.08
07/18/22	RC2122	031707		SYLVIA BAKER> MOTOR VEHICLE			8,926.66
08/12/22	RC2122	031802		SYLVIA BAKER> MOTOR VEHICLE			162,439.92
09/13/22	RC2122	031895		SYLVIA BAKER> MOTOR VEHICLE			155,820.30
BALANCE >>>					1,684,037.03CR	0.00	1,684,037.03

001 000 202			MOBILE HOME				
10/20/21	RC2122	030834	SYLVIA BAKER> MOBILE HOME				336.09
11/18/21	RC2122	030924	SYLVIA BAKER> MOBILE HOME				58.18
12/15/21	RC2122	030995	SYLVIA BAKER> MOBILE HOME				326.87
01/20/22	RC2122	031200	SYLVIA BAKER> MOBILE HOME				4,249.43
02/22/22	RC2122	031295	SYLVIA BAKER> MOBILE HOME				20,462.14
02/22/22	RC2122	031295	SYLVIA BAKER> MOBILE HOME				66.98
03/21/22	RC2122	031373	SYLVIA BAKER> MOBILE HOME				4,379.45
04/21/22	RC2122	031467	SYLVIA BAKER> MOBILE HOME				1,024.92
05/25/22	RC2122	031550	SYLVIA BAKER> MOBILE HOME				931.09
06/15/22	RC2122	031625	SYLVIA BAKER> MOBILE HOME				891.21
07/18/22	RC2122	031706	SYLVIA BAKER> MOBILE HOME				430.33
08/12/22	RC2122	031801	SYLVIA BAKER> MOBILE HOME				726.67
09/13/22	RC2122	031896	SYLVIA BAKER> MOBILE HOME				1,386.20
BALANCE >>>					35,269.56CR	0.00	35,269.56

001 000 203			PRIOR YEAR PROPERTY TAX				
10/20/21	RC2122	030836	SYLVIA BAKER> PRIOR YEAR TAXES				136,562.90
11/18/21	RC2122	030925	SYLVIA BAKER> PRIOR YEAR TAXES				41,720.69
12/15/21	RC2122	030994	SYLVIA BAKER> PRIOR YEAR TAXES				12,340.23
12/15/21	RC2122	030994	SYLVIA BAKER> PRIOR YEAR TAXES				656.45
01/20/22	RC2122	031199	SYLVIA BAKER> PRIOR YEAR TAXES				10,830.89
02/22/22	RC2122	031293	SYLVIA BAKER> PRIOR YEAR TAXES				7,240.63
03/21/22	RC2122	031372	SYLVIA BAKER> PRIOR YEAR TAXES				9,353.27
04/21/22	RC2122	031469	SYLVIA BAKER> PRIOR YEAR TAXES				4,966.03
04/21/22	RC2122	031469	SYLVIA BAKER> PRIOR YEAR TAXES				223.69
05/25/22	RC2122	031553	SYLVIA BAKER> PRIOR YEAR TAXES				6,615.54
06/15/22	RC2122	031627	SYLVIA BAKER> PRIOR YEAR TAXES				9,316.93
07/18/22	RC2122	031708	SYLVIA BAKER> PRIOR YEAR TAXES				2,291.29
08/12/22	RC2122	031800	SYLVIA BAKER> PRIOR YEAR TAXES				77,983.29
09/13/22	RC2122	031897	SYLVIA BAKER> PRIOR YEAR TAXES				1,839.83
BALANCE >>>					321,941.66CR	0.00	321,941.66

001 000 204			LAND REDEMPTION				
10/20/21	RC2122	030822	SHERRY WALL> LAND REDEMPTION				2,660.86

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11/18/21	RC2122	030917		SHERRY WALL> LAND REDEMPTION			5,914.69
12/20/21	RC2122	031109		SHERRY WALL> LAND REDEMPTION			1,463.99
01/20/22	RC2122	031189		SHERRY WALL> LAND REDEMPTION			839.76
02/22/22	RC2122	031281		SHERRY WALL> LAND REDEMPTION			4,031.72
03/21/22	RC2122	031379		SHERRY WALL> LAND REDEMPTION			580.28
04/22/22	RC2122	031474		SHERRY WALL> LAND REDEMPTION			1,049.42
05/25/22	RC2122	031543		SHERRY WALL> LAND REDEMPTION			506.88
06/21/22	RC2122	031636		SHERRY WALL> LAND REDEMPTION			642.33
07/22/22	RC2122	031737		SHERRY WALL> LAND REDEMPTION			772.82
08/19/22	RC2122	031815		SHERRY WALL> LAND REDEMPTION			2,488.39
09/20/22	RC2122	031914		SHERRY WALL> LAND REDEMPTION			2,293.13
				BALANCE >>>	23,244.27CR	0.00	23,244.27

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 205				PENALTIES INTEREST DEL TAXES			
10/20/21	RC2122	030833		SYLVIA BAKER> REAL AND PERSONAL			19,639.52
10/20/21	RC2122	030836		SYLVIA BAKER> PRIOR YEAR TAXES			999.91
11/18/21	RC2122	030913		SYLVIA BAKER> REAL & PERSONAL		1.10	
11/18/21	RC2122	030925		SYLVIA BAKER> PRIOR YEAR TAXES			21.59
12/15/21	RC2122	030992		SYLVIA BAKER> REAL & PERSONAL			42.16
12/15/21	RC2122	030994		SYLVIA BAKER> PRIOR YEAR TAXES			573.06
01/20/22	RC2122	031199		SYLVIA BAKER> PRIOR YEAR TAXES			1,164.34
02/22/22	RC2122	031293		SYLVIA BAKER> PRIOR YEAR TAXES			264.63
03/21/22	RC2122	031371		SYLVIA BAKER> REAL & PERSONAL			3,400.36
03/21/22	RC2122	031372		SYLVIA BAKER> PRIOR YEAR TAXES			527.75
04/21/22	RC2122	031468		SYLVIA BAKER> REAL & PERSONAL			5,142.09
04/21/22	RC2122	031469		SYLVIA BAKER> PRIOR YEAR TAXES			61.92
05/25/22	RC2122	031551		SYLVIA BAKER> REAL & PERSONAL			5,053.02
05/25/22	RC2122	031553		SYLVIA BAKER> PRIOR YEAR TAXES			504.31
06/15/22	RC2122	031624		SYLVIA BAKER> REAL AND PERSONAL			4,204.51
06/15/22	RC2122	031627		SYLVIA BAKER> PRIOR YEAR TAXES			1,231.24
07/18/22	RC2122	031705		SYLVIA BAKER> REAL AND PERSONAL			2,674.34
07/18/22	RC2122	031708		SYLVIA BAKER> PRIOR YEAR TAXES			30.65
08/12/22	RC2122	031799		SYLVIA BAKER> REAL AND PERSONAL			13,175.44
08/12/22	RC2122	031800		SYLVIA BAKER> PRIOR YEAR TAXES			37,412.75
09/13/22	RC2122	031894		SYLVIA BAKER> REAL & PERSONAL			8,385.05
09/13/22	RC2122	031897		SYLVIA BAKER> PRIOR YEAR TAXES			56.83
				BALANCE >>>	104,564.37CR	1.10	104,565.47

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001 000 211				LOCAL PRIVILEGE LICENSES			
10/20/21	RC2122	030831		SYLVIA BAKER> PRIVILEGE			2,666.20
11/18/21	RC2122	030911		SYLVIA BAKER> PRIVILEGE			930.93
12/15/21	RC2122	030989		SYLVIA BAKER> PRIVILEGE LICENSES			338.57
01/20/22	RC2122	031196		SYLVIA BAKER> PRIVILEGE TAXES			117.20
02/22/22	RC2122	031291		SYLVIA BAKER> PRIVILEGE			152.99
03/21/22	RC2122	031370		SYLVIA BAKER> PRIVILEGE			251.61
04/21/22	RC2122	031465		SYLVIA BAKER> PRIVILEGE			159.40
05/25/22	RC2122	031548		SYLVIA BAKER> PRIVILEGE			223.09
06/15/22	RC2122	031623		SYLVIA BAKER> PRIVILEGE			425.10
07/18/22	RC2122	031702		SYLVIA BAKER> PRIVILEGE			705.18

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08/12/22	RC2122	031798		SYLVIA BAKER> PRIVILEGE			74.09
09/13/22	RC2122	031893		SYLVIA BAKER> PRIVILEGE			50.50
BALANCE >>>					6,094.86CR	0.00	6,094.86

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001 000 213				CIRCUIT CLERK FEES			
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT			370.00
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT			400.00
10/01/21	RC2122	030777		JEFF BUSBY> MONTHLY CIVIL SETTLEMENT			413.00
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			275.00
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			573.00
11/01/21	RC2122	030875		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			528.00
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			154.00
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			50.00
12/01/21	RC2122	030955		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			496.00
01/03/22	RC2122	031154		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			736.00
01/03/22	RC2122	031155		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			201.00
01/03/22	RC2122	031155		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			552.00
02/01/22	RC2122	031233		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			530.00
02/01/22	RC2122	031234		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			294.00
02/01/22	RC2122	031234		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			150.00
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			70.00
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			264.00
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			79.00
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			100.00
03/01/22	RC2122	031323		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			34.00
03/01/22	RC2122	031323		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			84.00
03/01/22	RC2122	031323		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			280.00
04/01/22	RC2122	031404		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			503.00
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			1,310.44
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			50.00
05/02/22	RC2122	031497		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			726.00
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			281.00
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			100.00
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			352.56
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			75.00
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			150.00
06/01/22	RC2122	031581		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			675.00
07/11/22	RC2122	031692		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			799.00
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			177.00
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			50.00
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			281.00
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			50.00
08/01/22	RC2122	031763		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			541.00
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			219.00
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			100.00
09/01/22	RC2122	031869		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			590.00
BALANCE >>>					13,663.00CR	0.00	13,663.00

001 000 214 TAX COLLECTOR COMMISSIONS FEES

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10/20/21	RC2122	030828		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			33,841.71
11/18/21	RC2122	030910		SYLVIA BAKER> REGULAR & MISC COMMISSIONS			31,408.08
12/15/21	RC2122	030991		SYLVIA BAKER> REG & MISC COMMISSIONS			31,908.41
01/20/22	RC2122	031193		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			37,205.98
02/22/22	RC2122	031287		SYLVIA BAKER> REGULAR & MISC COMMISSIONS			35,141.92
03/21/22	RC2122	031366		SYLVIA BAKER> REG & MISC COMMISSIONS			33,242.71
04/21/22	RC2122	031462		SYLVIA BAKER> REGULAR & MISC COMMISSIONS			38,548.34
05/25/22	RC2122	031545		SYLVIA BAKER> REGULAR & MISC COMMISSIONS			36,246.57
06/15/22	RC2122	031620		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			45,936.25
07/18/22	RC2122	031701		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			41,966.55
08/12/22	RC2122	031795		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			39,901.09
09/13/22	RC2122	031890		SYLVIA BAKER> MISC & REGULAR COMMISSIONS			40,466.59
				BALANCE >>>	445,814.20CR	0.00	445,814.20

001	000	215		SHERIFF FEES			
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT			498.50
10/01/21	RC2122	030780		SHERIFF'S DEPT> SO FEES			5,100.00
10/21/21	RC2122	030862		SSA TREASURY> SO FEES			800.00
10/25/21	RC2122	030842		JUSTICE COURT> MONTHLY SETTLEMENT			150.00
11/01/21	RC2122	030872		SHERIFFS DEPT> SO FEES			3,230.00
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			598.75
11/03/21	RC2122	030945		SSA TREASURY> SO FEES			400.00
11/24/21	RC2122	030929		JUSTICE COURT> MONTHLY SETTLEMENT			95.00
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			337.50
12/03/21	RC2122	031139		SSA TREASURY> SO FEES			800.00
12/08/21	RC2122	030960		SHERIFF'S DEPT> SO FEES			3,606.58
12/22/21	RC2122	031110		JUSTICE COURT> MONTHLY SETTLEMENT			150.00
01/03/22	RC2122	031151		SHERIFF'S DEPT> SO FEES			2,416.32
01/03/22	RC2122	031155		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			441.00
02/01/22	RC2122	031234		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			725.00
02/01/22	RC2122	031238		SHERIFF'S DEPT> SO FEES			2,655.00
02/03/22	RC2122	031311		SSA TREASURY> SO FEES			400.00
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			913.25
03/01/22	RC2122	031326		SHERIFF'S DEPT> SO FEES			2,385.00
03/03/22	RC2122	031411		SSA TREASURY> SO FEES			400.00
03/24/22	RC2122	031381		JUSTICE COURT> MONTHLY SETTLEMENT			195.00
04/01/22	RC2122	031408		SHERIFF'S DEPT> SO FEES			4,447.57
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			2,861.00
04/05/22	RC2122	031482		SSA TREASURY> SO FEES			800.00
04/22/22	RC2122	031476		JUSTICE COURT> MONTHLY SETTLEMENT			330.00
05/02/22	RC2122	031495		SHERIFF'S DEPT> SO FEES			3,026.44
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			666.30
05/04/22	RC2122	031569		SSA TREASURY> SO FEES			400.00
05/25/22	RC2122	031535		JUSTICE COURT> MONTHLY SETTLEMENT			300.00
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			605.25
06/08/22	RC2122	031595		SHERIFF'S DEPT> SO FEES			3,305.00
06/28/22	RC2122	031640		JUSTICE COURT> MONTHLY SETTLEMENT			150.00
07/11/22	RC2122	031678		SHERIFFS DEPARTMENT> SO FEES			3,990.97
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			411.76
07/22/22	RC2122	031741		JUSTICE COURT> MONTHLY SETTLEMENT			190.00

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08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			837.25
08/03/22	RC2122	031853		SSA TREASURY> SO FEES			1,200.00
08/04/22	RC2122	031771		SHERIFFS DEPARTMENT> SO FEES			2,678.21
08/26/22	RC2122	031839		JUSTICE COURT> MONTHLY SETTLEMENT			29.00
09/01/22	RC2122	031865		SHERIFF'S DEPT> SO FEES			5,897.84
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			416.24
09/06/22	RC2122	031934		SSA TREASURY> SO FEES			1,200.00
09/23/22	RC2122	031922		JUSTICE COURT> MONTHLY SETTLEMENT			260.00
				BALANCE >>>	60,299.73CR	0.00	60,299.73

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001 000 216				JUSTICE COURT CLERK'S FEES			
10/25/21	RC2122	030842		JUSTICE COURT> MONTHLY SETTLEMENT			10,132.29
11/24/21	RC2122	030929		JUSTICE COURT> MONTHLY SETTLEMENT			12,732.02
12/22/21	RC2122	031110		JUSTICE COURT> MONTHLY SETTLEMENT			12,918.34
01/24/22	RC2122	031202		JUSTICE COURT> MONTHLY SETTLEMENT			12,628.76
02/28/22	RC2122	031305		JUSTICE COURT> MONTHLY SETTLEMENT			11,426.83
03/24/22	RC2122	031381		JUSTICE COURT> MONTHLY SETTLEMENT			15,030.54
04/22/22	RC2122	031476		JUSTICE COURT> MONTHLY SETTLEMENT			15,236.28
05/25/22	RC2122	031535		JUSTICE COURT> MONTHLY SETTLEMENT			17,183.09
06/28/22	RC2122	031640		JUSTICE COURT> MONTHLY SETTLEMENT			14,785.88
07/22/22	RC2122	031741		JUSTICE COURT> MONTHLY SETTLEMENT			9,912.06
08/26/22	RC2122	031839		JUSTICE COURT> MONTHLY SETTLEMENT			13,162.01
09/23/22	RC2122	031922		JUSTICE COURT> MONTHLY SETTLEMENT			13,236.40
				BALANCE >>>	158,384.50CR	0.00	158,384.50

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001 000 217				PRINTER/PUBLICATION FEES			
10/20/21	RC2122	030832		SYLVIA BAKER> EXCESS BID			1,162.00
10/20/21	RC2122	030832		SYLVIA BAKER> EXCESS BID			65,846.00
10/20/21	RC2122	030833		SYLVIA BAKER> REAL AND PERSONAL			2,643.00
10/20/21	RC2122	030836		SYLVIA BAKER> PRIOR YEAR TAXES			66.00
11/18/21	RC2122	030913		SYLVIA BAKER> REAL & PERSONAL		10.00	
12/15/21	RC2122	030997		SYLVIA BAKER> EXCESS BIDS		10.00	
03/21/22	RC2122	031375		SYLVIA BAKER> EXCESS BID		.37	
09/13/22	RC2122	031894		SYLVIA BAKER> REAL & PERSONAL			1,179.79
				BALANCE >>>	70,876.42CR	20.37	70,896.79

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001 000 219				BUILDING PERMITS			
10/08/21	RC2122	030795		SHADY CREEK> PERMIT			270.00
10/20/21	RC2122	030820		BULDING DEPT> PERMITS			1,119.00
10/25/21	RC2122	030841		BUILDING DEPARTMENT> PERMITS			2,935.50
11/01/21	RC2122	030871		BUILDING DEPARTMENT> PERMITS			726.00
11/18/21	RC2122	030920		BUILDING DEPT> PERMITS			9,056.50
12/15/21	RC2122	030982		BUILDING DEPT> PERMITS			5,433.00
01/03/22	RC2122	031150		BUILDING DEPARTMENT> PERMITS			2,524.50
01/04/22	RC2122	031298		CASH> BUILDING PERMIT			10.00
01/11/22	RC2122	031164		BUILDING DEPARTMENT> PERMITS			3,364.80
01/11/22	RC2122	031168		BUILDING DEPT> PERMIT			150.00
01/11/22	RC2122	031171		BUILDING DEPARTMENT> PERMITS			4,534.80

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01/18/22	RC2122	031182		BUILDING DEPARTMENT> PERMITS			4,959.90	
01/26/22	RC2122	031206		BUILDING DEPARTMENT> PERMIT			1,868.70	
02/01/22	SJ2122	46		BUILDING DEPARTMENT/911> RECEIPT ERROR FOR CELL TOWER PER911			264.00	
02/03/22	RC2122	031243		BUILDING DEPT> PERMITS			1,237.80	
02/08/22	RC2122	031257		BUILDING DEPT> PERMITS			2,972.10	
02/14/22	RC2122	031270		BUILDING DEPT> PERMITS			150.00	
02/22/22	RC2122	031284		BUILDING DEPT> PERMITS & PLANNING			394.00	
03/07/22	RC2122	031334		BUILDING DEPT> PERMITS			2,633.50	
03/07/22	RC2122	031342		BUILDING DEPT> PERMITS			987.30	
03/10/22	RC2122	031347		BUILDING DEPT> PERMITS			80,600.00	
03/29/22	RC2122	031401		BUILDING DEPT> PERMITS			2,318.40	
04/01/22	RC2122	031410		BUILDING DEPT> PERMITS & PLANNING FEES			2,122.00	
04/01/22	RC2122	031410		BUILDING DEPT> PERMITS & PLANNING FEES			10,118.00	
04/12/22	RC2122	031440		BUILDING DEPT> PERMITS			1,543.50	
04/22/22	RC2122	031472		BUILDING DEPT> PERMITS & PLANNING FEES			2,684.99	
04/28/22	RC2122	031480		BUILDING DEPT> PERMITS			1,577.70	
05/05/22	RC2122	031501		BUILDING DEPT> PERMITS			.90	
05/09/22	RC2122	031504		BUILDING DEPT> PERMITS & PLANNING FEES			1,119.60	
05/09/22	RC2122	031504		BUILDING DEPT> PERMITS & PLANNING FEES			4,583.70	
05/18/22	RC2122	031529		BUILDING DEPT> PERMITS			12,414.50	
06/01/22	RC2122	031575		BUILDING DEPT> PERMITS			7,738.50	
06/15/22	RC2122	031611		BUILDING DEPARTMENT> PERMITS			2,177.50	
06/21/22	RC2122	031633		BUILDING DEPARTMENT> PERMITS			979.30	
06/30/22	RC2122	031654		BUILDING DEPARTMENT> PERMIT			10,192.20	
07/11/22	RC2122	031676		BUILDING DEPARTMENT> PERMITS			1,335.00	
07/22/22	RC2122	031731		BUILDING DEPARTMENT> PERMITS			10,371.20	
07/26/22	RC2122	031742		BUILDING DEPARTMENT> PERMITS			2,385.10	
07/27/22	RC2122	031746		BUILDING DEPARTMENT> PERMITS AND PLANNING FEES			4,415.00	
08/01/22	RC2122	031858		CASH> CPR CARDS AND PERMIT			50.00	
08/08/22	RC2122	031778		BUILDING DEPARTMENT> PERMITS			1,347.10	
08/08/22	RC2122	031781		BUILDING DEPARTMENT> PERMITS			1,124.10	
08/15/22	RC2122	031808		BUILDING DEPT> PERMITS			3,221.30	
08/19/22	RC2122	031810		BUILDING DEPT> CASH PERMITS			75.00	
08/23/22	RC2122	031834		BUILDING DEPARTMENT> PERMITS			1,561.00	
09/07/22	RC2122	031880		BUILDING DEPT> PERMITS			1,659.10	
09/13/22	RC2122	031881		BUILDING DEPT> PERMITS			8,037.40	
09/23/22	RC2122	031920		BUILDING DEPT> PERMITS			1,758.60	
09/26/22	RC2122	031929		CASH> CPR CARDS AND PERMITS			25.00	
09/29/22	RC2122	031930		BUILDING DEPARTMENT> PERMITS/PLANNING FEES			1,843.40	
09/29/22	RC2122	031933		WES SNEED> PERMIT			815.40	
					BALANCE >>>	225,785.89CR	0.00	225,785.89

001	000	220		LAW LIBRARY			
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			13.50
06/01/22	RC2122	031581		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			120.00
07/11/22	RC2122	031692		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			145.00
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			12.50
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			27.50
08/01/22	RC2122	031763		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			97.50
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			7.50

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09/01/22	RC2122	031869		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			107.50
				BALANCE >>>	531.00CR	0.00	531.00

001 000 222				OTHER LIC, COMM, REVENUES			
12/08/21	RC2122	030959		MAXX SOUTH> FRANCHISE FEES			19,506.31
02/14/22	RC2122	031272		MAXXSOUTH> FRANCHISE FEES			19,189.17
07/11/22	RC2122	031683		CITY OF OXFORD> MUNICIPAL COURT PAYMENT			85,000.00
08/01/22	RC2122	031765		MAXXSOUTH> FRANCHISE FEES			17,905.01
08/26/22	RC2122	031841		CITY OF OXFORD> MUNICIPAL COURT UTILITIES			5,000.04
				BALANCE >>>	146,600.53CR	0.00	146,600.53

001 000 223				AIRCRAFT REGISTRATION			
01/20/22	RC2122	031197		SYLVIA BAKER> AIRCRAFT			2,575.00
02/22/22	RC2122	031288		SYLVIA BAKER> AIRCRAFT			275.00
03/21/22	RC2122	031367		SYLVIA BAKER> AIRCRAFT			25.00
				BALANCE >>>	2,875.00CR	0.00	2,875.00

001 000 224				CONSTABLE FEES			
10/25/21	RC2122	030842		JUSTICE COURT> MONTHLY SETTLEMENT			8,275.00
11/24/21	RC2122	030929		JUSTICE COURT> MONTHLY SETTLEMENT			8,345.00
12/22/21	RC2122	031110		JUSTICE COURT> MONTHLY SETTLEMENT			9,125.00
01/24/22	RC2122	031202		JUSTICE COURT> MONTHLY SETTLEMENT			11,210.00
02/28/22	RC2122	031305		JUSTICE COURT> MONTHLY SETTLEMENT			8,175.00
03/24/22	RC2122	031381		JUSTICE COURT> MONTHLY SETTLEMENT			8,785.00
04/22/22	RC2122	031476		JUSTICE COURT> MONTHLY SETTLEMENT			10,235.00
05/25/22	RC2122	031535		JUSTICE COURT> MONTHLY SETTLEMENT			13,175.00
06/28/22	RC2122	031640		JUSTICE COURT> MONTHLY SETTLEMENT			9,490.00
07/22/22	RC2122	031741		JUSTICE COURT> MONTHLY SETTLEMENT			10,645.00
08/26/22	RC2122	031839		JUSTICE COURT> MONTHLY SETTLEMENT			10,070.00
09/23/22	RC2122	031922		JUSTICE COURT> MONTHLY SETTLEMENT			14,165.00
				BALANCE >>>	121,695.00CR	0.00	121,695.00

001 000 225				PLAT APPROVAL			
10/20/21	RC2122	030820		BULDING DEPT> PERMITS			480.00
01/11/22	RC2122	031164		BUILDING DEPARTMENT> PERMITS			780.00
02/22/22	RC2122	031284		BUILDING DEPT> PERMITS & PLANNING			655.00
03/07/22	RC2122	031334		BUILDING DEPT> PERMITS			150.00
04/01/22	RC2122	031410		BUILDING DEPT> PERMITS & PLANNING FEES			1,230.00
04/14/22	RC2122	031449		PLANNING DEPT> PLANNING FEES			1,165.00
04/22/22	RC2122	031472		BUILDING DEPT> PERMITS & PLANNING FEES			305.00
05/09/22	RC2122	031504		BUILDING DEPT> PERMITS & PLANNING FEES			150.10
06/01/22	RC2122	031575		BUILDING DEPT> PERMITS			1,315.00
06/15/22	RC2122	031611		BUILDING DEPARTMENT> PERMITS			30.00
06/30/22	RC2122	031654		BUILDING DEPARTMENT> PERMIT			750.00
07/27/22	RC2122	031746		BUILDING DEPARTMENT> PERMITS AND PLANNING FEES			1,050.00
09/29/22	RC2122	031930		BUILDING DEPARTMENT> PERMITS/PLANNING FEES			150.00
				BALANCE >>>	8,210.10CR	0.00	8,210.10

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001	000	230		JUSTICE COURT FINES			
10/25/21	RC2122	030842		JUSTICE COURT> MONTHLY SETTLEMENT			29,134.25
11/24/21	RC2122	030929		JUSTICE COURT> MONTHLY SETTLEMENT			31,842.75
12/22/21	RC2122	031110		JUSTICE COURT> MONTHLY SETTLEMENT			39,544.50
01/24/22	RC2122	031202		JUSTICE COURT> MONTHLY SETTLEMENT			33,893.25
02/28/22	RC2122	031305		JUSTICE COURT> MONTHLY SETTLEMENT			33,304.25
03/24/22	RC2122	031381		JUSTICE COURT> MONTHLY SETTLEMENT			42,450.75
04/22/22	RC2122	031476		JUSTICE COURT> MONTHLY SETTLEMENT			31,593.50
05/25/22	RC2122	031535		JUSTICE COURT> MONTHLY SETTLEMENT			33,609.75
06/28/22	RC2122	031640		JUSTICE COURT> MONTHLY SETTLEMENT			32,356.05
07/22/22	RC2122	031741		JUSTICE COURT> MONTHLY SETTLEMENT			22,475.31
07/22/22	RC2122	031741		JUSTICE COURT> MONTHLY SETTLEMENT			41.12
08/26/22	RC2122	031839		JUSTICE COURT> MONTHLY SETTLEMENT			26,331.69
09/23/22	RC2122	031922		JUSTICE COURT> MONTHLY SETTLEMENT			28,111.25
				BALANCE >>>	384,688.42CR	0.00	384,688.42

001	000	231		CHANCERY COURT FINES			
01/26/22	RC2122	031214		BRIAN STARLING> FINE FOR CONTEMPT OF COURT CHA			150.00
				BALANCE >>>	150.00CR	0.00	150.00

001	000	232		CIRCUIT COURT FINES			
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT			6,750.84
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			7,618.92
11/01/21	RC2122	030876		JEFF BUSBY> RESTITUTION			1,756.84
11/18/21	RC2122	030922		JEFF BUSBY> RESTITUTION			290.00
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			4,405.11
12/08/21	RC2122	030969		JEFF BUSBY> RESTITUTION			1,090.67
01/03/22	RC2122	031155		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			4,177.75
01/26/22	RC2122	031211		JEFF BUSBY> RESTITUTION			410.00
02/01/22	RC2122	031234		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			7,621.20
02/08/22	RC2122	031255		JEFF BUSBY> RESTITUTION			260.00
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			11,318.12
03/29/22	RC2122	031398		JEFF BUSBY> RESTITUTION			400.00
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			28,833.11
04/14/22	RC2122	031450		JEFF BUSBY> RESTITUTION			4,100.00
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			6,399.34
05/25/22	RC2122	031538		JEFF BUSBY> RESTITUTION			610.18
06/01/22	RC2122	031579		JEFF BUSBY> RESTITUTION			359.00
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			4,783.03
06/08/22	RC2122	031596		JEFF BUSBY> RESTITUTION			50.00
07/11/22	RC2122	031690		JEFF BUSBY> RESTITUTION			100.00
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			3,114.35
08/01/22	RC2122	031760		LAFAYETTE COUNTY> RESTITUTION			730.00
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			8,053.53
08/23/22	RC2122	031832		JEFF BUSBY> RESTITUTION			1,290.00
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			4,649.61
09/07/22	RC2122	031872		JEFF BUSBY> RESTITUTION			3,115.30
				BALANCE >>>	112,286.90CR	0.00	112,286.90

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001	000	234		YOUTH COURT FINES			
				BALANCE >>>	0.00	0.00	0.00
001	000	237		BOND FORFEITURES			
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT			7,500.00
				BALANCE >>>	7,500.00CR	0.00	7,500.00
001	000	239		SPECIAL ASSESSMENTS			
				BALANCE >>>	0.00	0.00	0.00
001	000	240		RESTRICTED FOR GENERAL GOVT NC			
10/13/21	RC2122	030810		STATE OF MS> YOUTH COURT			579.83
10/29/21	RC2122	030857		STATE OF MS> YOUTH COURT			578.93
11/05/21	RC2122	030904		STATE OF MS> YOUTH COURT			579.08
11/16/21	RC2122	030903		STATE OF MS> YOUTH COURT			1,498.81
12/21/21	RC2122	031133		STATE OF MISSISSIPPI> WEST OXFORD LOOP SB2971RS2021			2,000,000.00
12/22/21	RC2122	031129		STATE OF MS> YOUTH COURT			806.50
03/03/22	RC2122	031419		STATE OF MS> YOUTH COURT			578.80
04/11/22	RC2122	031439		STATE OF MS> YOUTH COURT			1,177.28
06/22/22	RC2122	031638		STATE OF MS> YOUTH COURT			580.96
07/19/22	RC2122	031718		STATE OF MS> YOUTH COURT 6/22			574.47
07/20/22	RC2122	031719		STATE OF MS> YOUTH OCURT 4/2022, 5/2022			3,050.64
09/02/22	RC2122	031905		STATE OF MS> YOUTH COURT JULY 2022			530.84
09/16/22	RC2122	031908		STATE OF MS> YOUTH COURT AUGUST 2022			661.11
				BALANCE >>>	2,011,197.25CR	0.00	2,011,197.25
001	000	261		REIMBURSEMENT FOOD STMP/WELFAR			
10/08/21	RC2122	030807		STATE OF MS> DHS			2,019.87
10/18/21	RC2122	020816		STATE OF MS> DHS			1,550.03
11/16/21	RC2122	030901		STATE OF MS> CPS SEPT 2021			2,239.75
12/31/21	RC2122	031137		STATE OF MS> DHS			1,238.29
12/31/21	RC2122	031138		STATE OF MS> CPS			1,505.27
02/10/22	RC2122	031263		STATE OF MS> CPS/DHS (4)			7,336.49
03/21/22	RC2122	031390		STATE OF MS> DHS/CPS			1,076.65
03/21/22	RC2122	031390		STATE OF MS> DHS/CPS			1,539.67
05/25/22	RC2122	031560		STATE OF MS> CPS/DHS			1,578.50
06/28/22	RC2122	031649		STATE OF MS> CPS			1,752.74
06/28/22	RC2122	031649		STATE OF MS> CPS			1,773.33
07/08/22	RC2122	031712		STATE OF MISSISSIPPII> DHS			879.14
07/12/22	RC2122	031715		STATE OF MS> DHS/CPS 5/22CPS,5/22DHS,4/22CP			5,184.03
09/13/22	RC2122	031901		STATE OF MS> CPS JUNE DHS JUNE			2,049.58
09/13/22	RC2122	031901		STATE OF MS> CPS JUNE DHS JUNE			2,770.58
				BALANCE >>>	34,493.92CR	0.00	34,493.92
001	000	262		REIMBURSEMENT HOMESTEAD EXEMPT			
03/03/22	RC2122	031418		STATE OF MISSISSIPPI> HOMESTEAD			209,292.34

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09/06/22	RC2122	031903		STATE OF MS> HOMESTEAD COUNTY			270,325.00
				BALANCE >>>	479,617.34CR	0.00	479,617.34

001	000	265		REIMB EMERGENCY MANAGEMENT			
				BALANCE >>>	0.00	0.00	0.00

001	000	266		RENTAL CAR TAX			
02/14/22	RC2122	031260		STATE OF MS> MV RENTAL			33,567.45
				BALANCE >>>	33,567.45CR	0.00	33,567.45

001	000	267		RAIL CAR TAX			
03/14/22	RC2122	031361		STATE OF MS> RAIL CAR TAX			16,305.67
				BALANCE >>>	16,305.67CR	0.00	16,305.67

001	000	268		RESTRICTED GENERAL GOVT CAPITA			
10/14/21	RC2122	030812		STATE OF MS> ABC TAX			900.00
11/16/21	RC2122	030902		STATE OF MS> ABC TAX			450.00
12/14/21	RC2122	031130		STATE OF MS> LIQUOR TAX			900.00
01/13/22	RC2122	031177		STATE OF MISSISSIPPI> ABC TAX			225.00
02/14/22	RC2122	031262		STATE OF MS> ABC TAX			675.00
03/14/22	RC2122	031362		STATE OF MS> ABC TAX			450.00
04/15/22	RC2122	031456		STATE OF MS> ABC TAX			900.00
05/12/22	RC2122	031563		STATE OF MS> ABC TAX			900.00
06/14/22	RC2122	031609		STATE OF MS> ABC TAX			900.00
07/14/22	RC2122	031722		STATE OF MS> ABC LIQUOR TAX			1,125.00
09/13/22	RC2122	031940		STATE OF MS> ABC TAX			1,125.00
				BALANCE >>>	8,550.00CR	0.00	8,550.00

001	000	269		RESTRICTED PUBLIC SAFETY CAP			
11/08/21	RC2122	030946		US CORPS OF ENGINEERS> PATROL LAKES			2,084.16
11/18/21	RC2122	030943		STATE OF MS> EMA REIMBURSEMENT- PW98			83,858.71
12/22/21	RC2122	031134		STATE OF MS> PUBLIC ASSISTANCE			17,749.07
02/14/22	RC2122	031261		STATE OF MS> PUBLIC ASSISTANCE PW65			32,733.52
03/08/22	RC2122	031356		STATE OF MS> EMA			45,949.87
05/25/22	RC2122	031572		US CORPS OF ENGINEERS> PATROL LAKES			2,244.48
06/29/22	RC2122	031650		STATE OF MS> EMA REIMBURSEMENT			2,520.44
07/05/22	RC2122	031752		US CORPS OF ENGINEERS> PATROL LAKES			2,244.48
08/02/22	RC2122	031852		US CORPS OF ENGINEERS> PATROL LAKES			1,923.84
08/25/22	RC2122	031856		US CORPS OF ENGINEERS> PATROL LAKES			2,565.12
09/14/22	RC2122	031935		US CORPS OF ENGINEERS> PATROL LAKES			1,923.84
				BALANCE >>>	195,797.53CR	0.00	195,797.53

001	000	286		TIMBER SEVERANCE			
10/15/21	RC2122	030813		STATE OF MS> TIMBER SEVERANCE			1,014.54
11/16/21	RC2122	030900		STATE OF MS> TIMBER SEVERANCE			633.05

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12/15/21	RC2122	031131		STATE OF MS> TIMBER SEVERANCE			823.69
01/19/22	RC2122	031179		STATE OF MS> TIMBER SEVERANCE TAX			833.31
02/14/22	RC2122	031259		STATE OF MS> TIMBER SEVERANCE			509.90
03/15/22	RC2122	031364		STATE OF MS> TIMBER SEVERANCE			212.51
04/14/22	RC2122	031455		STATE OF MS> TIMBER SEVERANCE			316.48
05/12/22	RC2122	031564		STATE OF MS> TIMBER SEVERANCE			391.23
06/14/22	RC2122	031607		STATE OF MS> TIMBER SEVERANCE			257.45
07/14/22	RC2122	031723		STATE OF MS> TIMBER SEVERANCE			276.76
08/15/22	RC2122	031819		STATE OF MS> TIMBER SEVERANCE			397.51
09/15/22	RC2122	031899		STATE OF MS> TIMBER SEVERANCE			650.48
BALANCE >>>					6,316.91CR	0.00	6,316.91

001	000	321		REIMBURSE HOUSING PRISONERS			
10/14/21	RC2122	030805		MDOC> HOUSING INMATES AUGUST 2021			13,420.00
10/14/21	RC2122	030806		MDOC> HOUSING INMATES			9,660.00
10/26/21	RC2122	030863		US MARSHALLS> HOUSING INMATES			119,070.00
10/28/21	RC2122	030861		CITY OF OXFORD> HOUSING PRISONERS			7,455.00
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			66.50
11/09/21	RC2122	030947		US MARSHALLS> HOUSING INMATES			133,272.00
11/30/21	RC2122	030942		MDOC> HOUSING PRISONERS- SEPT 2021			11,600.00
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			540.00
12/02/21	RC2122	030971		MDOC> HOUSING INMATES- OCTOBER 2021			10,460.00
12/08/21	RC2122	030962		CITY OF OXFORD> HOUSING INMATES			12,145.00
12/14/21	RC2122	031140		US MARSHALLS> HOUSING PRISONERS			113,886.00
12/15/21	RC2122	030984		CITY OF OXFORD> HOUSING PRISONERS			6,195.00
01/12/22	RC2122	031227		US MARSHALLS> HOUSING INMATES			110,268.00
01/28/22	RC2122	031219		CITY OF OXFORD> HOUSING PRISONERS			6,895.00
01/31/22	RC2122	031226		MDOC> HOUSING INMATES NOVEMBER AND D			17,240.00
02/09/22	RC2122	031315		US MARSHALLS> HOUSING PRISONERS			114,264.00
02/28/22	RC2122	031306		CITY OF OXFORD> HOUSING PRISONERS			8,155.00
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			180.00
03/08/22	RC2122	031357		MDOC> HOUSING PRISONERS JAN 2022			10,280.00
03/08/22	RC2122	031412		US MARSHALLS> HOUSING PRISONERS			112,698.00
03/24/22	RC2122	031385		CITY OF OXFORD> HOUSING PRISONERS			6,230.00
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			1,940.00
04/05/22	RC2122	031483		BOP> HOUSING PRISONERS- MARCH			8,944.86
04/05/22	RC2122	031484		BOP> HOUSING PRISONERS- FEB 2022			7,886.14
04/05/22	RC2122	031485		BOP> HOUSING PRISONERS- NOV 2021			7,582.70
04/05/22	RC2122	031487		BOP> HOUSING PRISONERS- JAN 2022			3,353.14
04/05/22	RC2122	031488		US MARSHALLS> HOUSING PRISONERS			135,108.00
04/05/22	RC2122	031586		BOP> HOUSING PRISONERS- DEC 2021			4,765.52
05/11/22	RC2122	031570		BOP> HOUSING INMATES			6,911.22
05/11/22	RC2122	031571		US MARSHALLS> HOUSING PRISONERS			127,926.00
05/12/22	RC2122	031522		CITY OF OXFORD> HOUSING INMATES			7,245.00
06/06/22	RC2122	031659		BOP> HOUSING PRISONERS			10,248.32
06/08/22	RC2122	031592		CITY OF OXFORD> HOUSING PRISONERS			8,330.00
06/15/22	RC2122	031660		BOP> HOUSING PRISONERS			7,588.05
06/28/22	RC2122	031662		US MARSHALLS> HOUSING PRISONERS			139,806.00
07/08/22	RC2122	031753		BOP> HOUSING INMATES APRIL AND MAY			9,409.15
07/08/22	RC2122	031753		BOP> HOUSING INMATES APRIL AND MAY			10,055.16

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07/11/22	RC2122	031684		CITY OF OXFORD> HOUSING INMATES			8,610.00
07/19/22	RC2122	031755		US MARSHALLS> HOUSING PRISONERS			146,124.00
07/27/22	RC2122	031749		CITY OF OXFORD> HOUSING INMATES			7,525.00
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			315.00
08/04/22	RC2122	031854		BOP> HOUSING INMATES JULY 202			2,919.90
08/08/22	RC2122	031855		BOP> HOUSING INMATES JUNE 2022			5,459.45
08/15/22	RC2122	031828		MDOC> HOUSING INMATES- APRIL 2022			9,400.00
08/15/22	RC2122	031829		MDOC> HOUSING INMATES- MAY 2022			10,460.00
08/16/22	RC2122	031825		MDOC> HOUSING INMATES- FEB 2022			11,080.00
08/16/22	RC2122	031826		STATE OF MS> HOUSING INMATES- MARCH 2022			11,040.00
08/23/22	RC2122	031833		CITY OF OXFORD> HOUSING INMATES JULY 2022			7,035.00
08/29/22	RC2122	031857		US MARSHALLS> HOUSING INMATES			145,098.00
09/15/22	RC2122	031936		BOP> HOUSING INMATES AUGUST 2022			6,328.40
09/15/22	RC2122	031937		US MARSHALLS> HOUSING INMATES			143,748.00
09/26/22	RC2122	031926		MDOC> HOUSING IN MATES JUNE 2022			8,640.00
09/26/22	RC2122	031927		MDOC> HOUSING INMATES JULY 2022			9,140.00
09/26/22	RC2122	031928		MDOC> HOUSING INMATES AUGUST 2022			13,380.00
BALANCE >>>					1,867,381.51CR	0.00	1,867,381.51

001	000	325		OTHER CHARGES PUBLIC SAFETY			
10/14/21	RC2122	030803		UNIVERSITY OF MISSISSIPPI> SO USE OF DEPUTIES			2,030.00
10/21/21	RC2122	030852		MDOC> TECH VIOLATOR			800.00
10/28/21	RC2122	030864		US MARSHALLS> TRANSPORT PRISONERS			3,828.55
11/02/21	RC2122	030944		US MARSHALLS> TRANSPORT PRISONERS			11,946.31
11/04/21	RC2122	030878		UNIVERSITY OF MISSISSIPPI> CHARGE FOR DEPUTIES			870.00
11/12/21	RC2122	030891		LAFAYETTE SCHOOLS> LAW ENFORCEMENT SERVICES- SEPT			2,081.26
11/12/21	RC2122	030892		UNIVERSITY OF MISSISSIPPI> DEPUTIES- SERVICE			1,890.00
11/12/21	RC2122	030893		BENTON COUNTY> LAW ENFORCEMENT TRAINING			2,500.00
11/18/21	RC2122	030907		MDOC> TECH VIOLATOR			180.00
11/18/21	RC2122	030915		LAFAYETTE COUNTY SCHOOLS> DEPUTY FEES			3,407.00
11/19/21	RC2122	030948		US MARSHALLS> TRANSPORT PRISONERS			6,513.38
12/20/21	RC2122	031128		MDOC> TECH VIOLATER			420.00
12/20/21	RC2122	031141		US MARSHALLS> TRANSPORT PRISONERS			11,035.79
12/22/21	RC2122	031111		UNIVERSITY OF MISSISSIPPI> CHARGE FOR DEPUTIES			810.00
12/28/21	RC2122	031120		UNIVERSITY OF MS> USE OF DEPUTIES			3,900.00
01/14/22	RC2122	031228		US MARSHALLS> TRANSPORT PRISONERS			2,553.88
01/20/22	RC2122	031191		LAFAYETTE SCHOOLS> DEPUTY SERVICES			3,363.55
01/26/22	RC2122	031225A		MDOC> TECH VIOLATOR			60.00
01/27/22	RC2122	031229		US MARSHALLS> TRANSPORT PRISONERS			7,803.93
02/03/22	RC2122	031225B		MDOC> TECH VIOLATOR REVERSE DEPOSIT		60.00	
02/03/22	RC2122	031388		MDOC> TECH VIOLATOR			60.00
02/08/22	RC2122	031312		US MARSHALLS> TRANSPORT PRISONERS			9,209.01
02/09/22	RC2122	031313		US MARSHALLS> TRANSPORT PRISONERS			1,312.44
02/09/22	RC2122	031314		US MARSHALLS> TRANSPORT PRISONERS			3,775.72
02/22/22	RC2122	031283		LAFAYETTE SCHOOLS> DEPUTIES			1,073.75
03/01/22	RC2122	031416		MDOC> TECH VIOLATOR			980.00
03/14/22	RC2122	031350		LAFAYETTE SCHOOLS> DEPUTIES			999.37
03/16/22	RC2122	031413		US MARSHALLS> TRANSPORT PRISONERS			6,870.51
03/21/22	RC2122	031393		MDOC> TECH VIOLATOR			1,060.00
04/12/22	RC2122	031444		LAFAYETTE SCHOOLS> DEPUTIES			932.52

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04/14/22	RC2122	031489		US MARSHALLS> TRANSPORT PRISONERS			4,986.43	
05/11/22	RC2122	031557		MDOC> TECH VIOLATOR			940.00	
05/12/22	RC2122	031521		LAFAYETTE SCHOOLS> USE OF DEPUTIES			1,334.16	
05/20/22	RC2122	031559		MDOC> TECH VIOLATOR			100.00	
06/30/22	RC2122	031655		LAFAYETTE SCHOOLS> DEPUTIES			1,022.78	
07/19/22	RC2122	031754		US MARSHALLS> TRANSPORT PRISONERS			6,201.17	
08/08/22	RC2122	031782		LAUDERDALE COUNTY> USE OF DEPUTIES FOR A TRIAL			7,601.98	
08/11/22	RC2122	031789		LAFAYETTE SCHOOLS> USE OF DEPUTIES			94.12	
08/23/22	RC2122	031831		LAUDERDALE COUNTY> TRIAL EXPENSE REIMBURSEMENT			8,322.92	
08/24/22	RC2122	031842		MDOC> TECH VIOLATOR JUNE 2022			260.00	
08/24/22	RC2122	031843		MDOC> TECH VIOLATOR MAY 2022			520.00	
08/31/22	RC2122	031846		MDOC> TECH VIOLATOR JULY 2022			680.00	
09/13/22	RC2122	031886		ONE BAIL BONDS> TRANSPORT FEES			267.00	
09/22/22	RC2122	031925		MDOC> TECH VIOLATOR AUGUST 2022			160.00	
					BALANCE >>>	124,697.53CR	60.00	124,757.53

001	000	330		INTEREST INCOME			
10/01/21	RC2122	029192		FNB> GENERAL COUNTY INTEEST			4,656.15
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT			52.36
10/01/21	RC2122	030777		JEFF BUSBY> MONTHLY CIVIL SETTLEMENT			176.56
10/20/21	RC2122	030821		SHERRY WALL> LAND REDEMPTION INTEREST			31.42
10/20/21	RC2122	030828		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			384.68
10/20/21	RC2122	030830		SYLVIA BAKER> INTERFACE			1,909.00
10/20/21	RC2122	030834		SYLVIA BAKER> MOBILE HOME			333.81
10/20/21	RC2122	030835		SYLVIA BAKER> MOTOR VEHICLE			6,305.27
10/25/21	RC2122	030842		JUSTICE COURT> MONTHLY SETTLEMENT			9.98
11/01/21	RC2122	029197		FNB OXFORD> GENERAL COUNTY INTEREST			4,528.80
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			45.36
11/01/21	RC2122	030875		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			169.99
11/18/21	RC2122	030908		SYLVIA BAKER> INTERFACE			1,692.00
11/18/21	RC2122	030910		SYLVIA BAKER> REGULAR & MISC COMMISSIONS			300.94
11/18/21	RC2122	030912		SYLVIA BAKER> MOTOR VEHICLE			6,325.27
11/18/21	RC2122	030916		SHERRY WALL> LAFAYETTE CO LAND REDEMPTION I			31.59
11/18/21	RC2122	030924		SYLVIA BAKER> MOBILE HOME			400.98
11/24/21	RC2122	030929		JUSTICE COURT> MONTHLY SETTLEMENT			13.57
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			43.05
12/01/21	RC2122	030955		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			176.92
12/01/21	RC2122	031000		FNB OXFORD> GENERAL COUNTY INTEREST			4,331.61
12/15/21	RC2122	030990B		SYLVIA BAKER> INTERFACE			1,789.50
12/15/21	RC2122	030991		SYLVIA BAKER> REG & MISC COMMISSIONS			276.46
12/15/21	RC2122	030995		SYLVIA BAKER> MOBILE HOME			249.46
12/15/21	RC2122	030996		SYLVIA BAKER> MOTOR VEHICLE			6,661.42
12/20/21	RC2122	031108		SHERRY WALL> LAND REDEMPTION INTEREST			32.56
12/22/21	RC2122	031110		JUSTICE COURT> MONTHLY SETTLEMENT			15.84
01/01/22	RC2122	031005		FNB> GENERAL COUNTY INTEREST			4,375.81
01/03/22	RC2122	031154		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			180.42
01/03/22	RC2122	031155		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			39.88
01/20/22	RC2122	031188		SHERRY WALL> LAND REDEMPTION INTEREST			13.57
01/20/22	RC2122	031193		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			471.89
01/20/22	RC2122	031195		SYLVIA BAKER> INTERFACE			1,918.00

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01/20/22	RC2122	031200		SYLVIA BAKER> MOBILE HOME			312.28
01/20/22	RC2122	031201		SYLVIA BAKER> MOTOR VEHICLE			5,464.40
01/24/22	RC2122	031202		JUSTICE COURT> MONTHLY SETTLEMENT			15.99
01/28/22	RC2122	031218		SHERRY WALL> INTEREST EARNED ON COURT ACCT.			1,417.90
02/01/22	RC2122	031010		FNB OXFORD> GENERAL COUNTY INTEREST			3,676.70
02/01/22	RC2122	031233		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			185.86
02/01/22	RC2122	031234		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			40.61
02/22/22	RC2122	031282		LAND REDEMPTION> INTEREST			16.89
02/22/22	RC2122	031287		SYLVIA BAKER> REGULAR & MISC COMMISSIONS			2,625.38
02/22/22	RC2122	031289		SYLVIA BAKER> INTERFACE			1,802.00
02/22/22	RC2122	031294		SYLVIA BAKER> MOTOR VEHICLE			5,948.94
02/28/22	RC2122	031305		JUSTICE COURT> MONTHLY SETTLEMENT			15.01
03/01/22	RC2122	031015		FNB OXFORD> GENERAL COUNTY INTEREST			3,528.97
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			42.24
03/01/22	RC2122	031323		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			185.89
03/21/22	RC2122	031366		SYLVIA BAKER> REG & MISC COMMISSIONS			3,729.42
03/21/22	RC2122	031369		SYLVIA BAKER> INTERFACE			1,804.50
03/21/22	RC2122	031373		SYLVIA BAKER> MOBILE HOME			155.37
03/21/22	RC2122	031374		SYLVIA BAKER> MOTOR VEHICLE			7,777.70
03/21/22	RC2122	031378		SHERRY WALL> LAND REDEMPTION INTEREST			24.94
03/24/22	RC2122	031381		JUSTICE COURT> MONTHLY SETTLEMENT			16.68
04/01/22	RC2122	031021		FNB OXFORD> GENERAL COUNTY INTEREST			7,559.38
04/01/22	RC2122	031404		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			168.46
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			42.45
04/21/22	RC2122	031462		SYLVIA BAKER> REGULAR & MISC COMMISSIONS			1,893.97
04/21/22	RC2122	031463		SYLVIA BAKER> INTERFACE			2,207.50
04/21/22	RC2122	031466		SYLVIA BAKER> MOTOR VEHICLE			9,447.92
04/21/22	RC2122	031467		SYLVIA BAKER> MOBILE HOME			174.70
04/22/22	RC2122	031473		SHERRY WALL> LAND REDEMPTION INTEREST			10.97
04/22/22	RC2122	031476		JUSTICE COURT> MONTHLY SETTLEMENT			29.37
05/01/22	RC2122	031026		FNB OXFORD> GENERAL COUNTY INTEREST			12,096.61
05/02/22	RC2122	031497		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			281.47
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			91.55
05/25/22	RC2122	031535		JUSTICE COURT> MONTHLY SETTLEMENT			29.04
05/25/22	RC2122	031542		SHERRY WALL> LAND REDEMPTION INTEREST			16.64
05/25/22	RC2122	031545		SYLVIA BAKER> REGUALR & MISC COMMISSIONS			803.59
05/25/22	RC2122	031547		SYLVIA BAKER> INTERFACE			1,885.50
05/25/22	RC2122	031549		SYLVIA BAKER> MOTOR VEHICLE			7,437.19
05/25/22	RC2122	031550		SYLVIA BAKER> MOBILE HOME			239.33
06/01/22	RC2122	031032		FNB> GENERAL COUNTY INTEREST			14,547.00
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			90.98
06/01/22	RC2122	031581		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			144.88
06/15/22	RC2122	031620		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			952.79
06/15/22	RC2122	031621		SYLVIA BAKER> INTERFACE			2,191.00
06/15/22	RC2122	031625		SYLVIA BAKER> MOBILE HOME			133.76
06/15/22	RC2122	031626		SYLVIA BAKER> MOTOR VEHICLE			8,645.63
06/21/22	RC2122	031635		SHERRY WALL> LAND REDEMPTION			14.36
06/28/22	RC2122	031640		JUSTICE COURT> MONTHLY SETTLEMENT			41.53
07/01/22	RC2122	031039		FNB> GENERAL COUNTY INTEREST			13,475.10
07/11/22	RC2122	031692		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			46.31
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL			106.33

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07/18/22	RC2122	031701		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			709.06
07/18/22	RC2122	031704		SYLVIA BAKER> INTERFACE			2,054.50
07/18/22	RC2122	031706		SYLVIA BAKER> MOBILE HOME			282.85
07/18/22	RC2122	031707		SYLVIA BAKER> MOTOR VEHICLE			8,360.44
07/22/22	RC2122	031736		SHERRY WALL> LAND REDEMPTION INTEREST			19.62
08/01/22	RC2122	031045		FNB> GENERAL COUNTY INTEREST			13,109.01
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			100.77
08/01/22	RC2122	031763		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			49.71
08/11/22	RC2122	031787		SHERRY WALL> CHANCERY COURT INTEREST JAN-JU			287.97
08/12/22	RC2122	031795		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			930.26
08/12/22	RC2122	031797		SYLVIA BAKER> INTERFACE			2,231.50
08/12/22	RC2122	031801		SYLVIA BAKER> MOBILE HOME			227.48
08/12/22	RC2122	031802		SYLVIA BAKER> MOTOR VEHICLE			4,621.56
08/12/22	RC2122	031802		SYLVIA BAKER> MOTOR VEHICLE			3,072.20
08/19/22	RC2122	031814		SHERRY WALL> LAND REDEMPTION INTEREST			32.66
08/26/22	RC2122	031839		JUSTICE COURT> MONTHLY SETTLEMENT			28.63
09/01/22	RC2122	031051		FNB> GENERAL COUNTY INTEREST			13,430.48
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			111.43
09/01/22	RC2122	031869		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			54.10
09/13/22	RC2122	031890		SYLVIA BAKER> MISC & REGULAR COMMISSIONS			711.09
09/13/22	RC2122	031892		SYLVIA BAKER> INTERFACE			2,294.00
09/13/22	RC2122	031895		SYLVIA BAKER> MOTOR VEHICLE			6,158.06
09/13/22	RC2122	031896		SYLVIA BAKER> MOBILE HOME			72.62
09/20/22	RC2122	031913		SHERRY WALL> LAND REDEMPTION INTEREST			52.09
09/23/22	RC2122	031922		JUSTICE COURT> MONTHLY SETTLEMENT			45.35
				BALANCE >>>	230,584.54CR	0.00	230,584.54

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001 000 332				RENTS			
10/08/21	RC2122	030799		ABILITY WORKS> RENT			500.00
11/12/21	RC2122	030894		ABILITY WORKS> RENT			500.00
12/15/21	RC2122	030983		ABILITY WORKS> RENT FOR ALLIED			500.00
01/11/22	RC2122	031172		ABILITY WORKS> RENT FOR ALLIED			500.00
02/14/22	RC2122	031276		ABILITY WORKS> RENT FOR ALLIED			500.00
03/07/22	RC2122	031339		ABILITY WORKS> RENT FOR ALLIED			1,000.00
04/12/22	RC2122	031442		ABILITY WORKS> RENT FOR ALLIED			500.00
05/12/22	RC2122	031524		ABILITY WORKS> RENT FOR ALLIED			500.00
06/28/22	RC2122	031641		ABILITY WORKS> RENT			500.00
07/18/22	RC2122	031695		ABILITY WORKS> RENT			500.00
08/15/22	RC2122	031805		ABILITY WORKS> RENT			500.00
09/13/22	RC2122	031883		ABILITY WORKS> RENT			500.00
				BALANCE >>>	6,500.00CR	0.00	6,500.00

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001 000 333				ROYALTIES			
				00000			
10/05/21	RC2122	030784		SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL			6,397.32
11/04/21	RC2122	030880		SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL			6,250.26
11/30/21	RC2122	030938		SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL			6,948.04
01/03/22	RC2122	031149		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL			5,531.79
02/03/22	RC2122	031246		SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL			6,242.68

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03/07/22	RC2122	031340		SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL			5,714.18
04/01/22	RC2122	031409		SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL			6,435.13
05/09/22	RC2122	031505		SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL			8,121.00
06/08/22	RC2122	031589		SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL			7,223.64
07/11/22	RC2122	031677		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL			6,486.82
08/03/22	RC2122	031770		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL			6,213.57
09/07/22	RC2122	031878		SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL			5,507.21
				BALANCE >>>	77,071.64CR	0.00	77,071.64

001	000	336		SALES INCOME			
01/03/22	RC2122	031147		JEFF MARTIN AUCTIONEERS> SALE OF EQUIPMENT			4,922.00
01/11/22	RC2122	031162		MARDIS BROS.> SCRAP METAL			2,535.20
				BALANCE >>>	7,457.20CR	0.00	7,457.20

001	000	339		JUDGMENTS RECOVERED			
10/01/21	RC2122	030867		US TREASURY> GARY MASSEY RESTITUTION			182.27
11/04/21	RC2122	030887		US TREASURY> GARY MASSEY RESTITUTION			182.27
11/30/21	RC2122	030934		US TREASURY> GARY MASSEY RESTITUTION			182.27
12/28/21	RC2122	031118		US TREASURY> GARY MASSEY RESTITUTION			182.27
02/03/22	RC2122	031244		US TREASURY> GARY MASSEY RESTITUTION			182.27
03/01/22	RC2122	031325		US TREASURY> GARY MASSEY RESTITUTION			182.27
04/08/22	RC2122	031428		US TREASURY> GARY MASSEY RESTITUTION			364.54
06/08/22	RC2122	031602		US TREASURY> GARY MASSEY RESTITUTION			364.54
07/11/22	RC2122	031674		US TREASURY> GARY MASSEY RESTITUTION			182.27
09/07/22	RC2122	031874		US TREASURY> GARY MASSEY RESTITUTION			384.04
				BALANCE >>>	2,389.01CR	0.00	2,389.01

001	000	340		REFUNDS			
10/05/21	RC2122	030783		MARILYN REA> OVERPAYMENT REFUND			177.04
10/05/21	RC2122	030788		PITNEY BOWES> REFUND			89.22
10/14/21	RC2122	030800		GOLDEN NUGGET BILOXI> CONFERENCE REFUND JUSTICE COUR			68.33
10/20/21	RC2122	030825		MASIT> INSURANCE REFUND 2016 TAURUS V			1,935.51
10/25/21	RC2122	030845		BEN CREEKMORE> SALARY REIMBURSEMENT			12,560.05
11/16/21	RC2122	030951		FNB> STOP PAYMENT FEE		60.00	
11/24/21	RC2122	030939		MASIT> 2020 DODGE DURANGO			2,642.28
12/02/21	RC2122	030972		STATE OF MS> EMAC- HURRICANE LAURA			1,902.25
12/08/21	RC2122	031136		MDOT> TRANSIT FUEL REIMBURSEMENT			534.16
12/09/21	RC2122	030975		STATE OF MS> PUBLIC ASSISTANCE REIMBURSEMEN			5,572.94
12/10/21	RC2122	030951B		FNB> STOP PAYMENT FEE REFUND			60.00
12/17/21	RC2122	031132		MDOT> TRANSIT VAN FUEL REIMBURSEMENT			243.32
12/20/21	RC2122	031107		MASIT> INSURANCE REFUND- DURANGO VIN			2,780.95
01/03/22	RC2122	031146		LINCOLN COUNTY> JURY EXPENSE REIMBURSEMENT			3,644.56
01/18/22	RC2122	031184		MASIT> INSURANCE REFUND 18 EXPLORER V			4,209.70
01/18/22	RC2122	031185		MASIT> INSURANCE REFUND 21 RAM VIN 75			701.19
01/18/22	RC2122	031299		FNB> CHECK ADJUSTMENT			50.00
01/24/22	RC2122	031205		CITY OF OXFORD> MUNICIPAL COURT UTILITIES			9,600.00
01/26/22	RC2122	031209		HOWORTH AND ASSOCIATES> REFUND FOR OVERPAYMENT			1,218.60
01/26/22	RC2122	031210		MASIT> INSURANCE REFUND 2019 FRGHLNR			2,148.00

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01/31/22	RC2122	031232		STATE OF MS> OFFICER TRAINING/MBN			349.46
02/01/22	RC2122	031236		ECAM> ELECTIONS REFUND			1,644.00
02/01/22	RC2122	031237		BEN CREEKMORE> SALARY REIMBURSEMENT			12,560.05
02/08/22	RC2122	031256		MASIT> INSURANCE REFUND VIN 1240			2,238.85
02/10/22	RC2122	021022		GENERAL COUNTY> FNB CHECK ADJUSTMENT			1,730.36
02/18/22	RC2122	031300		STATE OF MS> TRANSIT FUEL REIMBURSEMENT			725.91
02/18/22	RC2122	031317		STATE OF MS MDOT> TRANSIT FUEL REIMBURSEMENT			402.52
03/21/22	RC2122	031377		CITY OF OXFORD> MUNICIPAL COURT REIMBURSEMENT			4,800.00
03/24/22	RC2122	031383		MASIT> INSURANCE REFUND- RAM 2017 VIN			1,726.80
03/25/22	RC2122	031392		STATE OF MS> MDOT TRANSIT FUEL			532.47
04/05/22	RC2122	031436		STATE OF MS> DEPT OF PUBLIC SAFETY/TRANSIT			1,132.45
04/08/22	RC2122	031427		LIBERTY MUTUAL> INSURANCE REFUND- SO CAR 2021			5,361.05
04/08/22	RC2122	031433		PANOLA PAPER> REFUND INV C419164-0			3,950.07
04/12/22	RC2122	031443		CITY OF OXFORD> MUNICIPAL COURT UTILITIES			577.39
04/18/22	RC2122	031454		DELL> REFUND			2,822.60
05/04/22	RC2122	031567		STATE OF MS> TRANSIT FUEL			1,369.50
05/09/22	RC2122	031511		MASIT> INSURANCE REIMBURSEMENT VIN 41			2,984.33
05/13/22	RC2122	031562		STATE OF MS> TRANSIT FUEL			390.07
05/18/22	RC2122	031526		PERS> REFUND JEFF BUSBY			854.05
05/25/22	RC2122	031539		CITY OF OXFORD> REIMBURSE TRAINING COST			5,514.60
06/08/22	RC2122	031597		STATE OF MS> TRAINING REIMBURSEMENT			10,800.00
06/15/22	RC2122	031612		CITY OF OXFORD> MUNICIPAL COURT REIMBURSEMENT			4,477.41
06/24/22	RC2122	031639		MDOT> TRANSIT FUEL			767.98
06/28/22	RC2122	031642		MANAGEMENT SVCS NETWORK> REFUND			306.27
06/28/22	RC2122	031648		STATE OF MS> TRAINING REIMBURSEMENT			761.01
07/11/22	RC2122	031682		ULINE> REFUND			4,076.00
07/27/22	RC2122	031748		BEN CREEKMORE> SALARY REIMBURSEMENT			25,120.10
07/28/22	RC2122	031756		FNB> STOP PAYMENT FEES		60.00	
08/10/22	RC2122	031859		MDOT> TRANSIT FUEL REIMBURSEMENT			2,037.00
08/11/22	RC2122	031786		DEANNA BEAVERS> CREMATION REIMBURSEMENT			400.00
08/11/22	RC2122	031788		STATE OF MS> REIMBURSE CONFERENCE FEES SHER			369.07
08/19/22	RC2122	031821		MDOT> TRANSIT FUEL			778.26
08/26/22	RC2122	031845		STATE OF MS MDOT> TRANSIT FUEL GRANT			649.77
09/13/22	RC2122	031889		GOLDEN NUGGET> C BELL TRAINEE REFUND			55.08
09/20/22	RC2122	031912		CAPITAL ONE> WALMART REFUND ON ACCOUNT			82.00
09/20/22	RC2122	031915		AT&T> FINAL BILL CREDIT			245.97
09/29/22	RC2122	031941		MDOT> TRANSIT FUEL			639.04
09/29/22	RC2122	031943		BAPTIST HOSPITAL> REFUND CK 50924			1,580.96
				BALANCE >>>	154,830.55CR	120.00	154,950.55

001 000 341				CANCELLED WARRANTS			
08/02/22	SJ2122	47		GENERAL COUNTY BANK> CHECKS OVER 1 YEAR OLD WRITEOFF			12,580.16
				BALANCE >>>	12,580.16CR	0.00	12,580.16

001 000 344				CHANCERY CLERK REFUNDS			
10/01/21	RC2122	030779		SHERRY WALL> PAYROLL			29,992.20
11/01/21	RC2122	030870		SHERRY WALL> PAYROLL			26,172.99
12/01/21	RC2122	030956		SHERRY WALL> PAYROLL			25,138.18
01/03/22	RC2122	031152		SHERRY WALL> PAYROLL			25,138.18

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02/03/22	RC2122	031245		SHERRY WALL> PAYROLL			25,138.18
02/28/22	RC2122	031308		SHERRY WALL> PAYROLL			25,138.18
04/01/22	RC2122	031407		SHERRY WALL> PAYROLL			25,138.18
05/02/22	RC2122	031496		SHERRY WALL> PAYROLL			25,138.18
06/01/22	RC2122	031576		SHERRY WALL> PAYROLL			25,138.18
06/30/22	RC2122	031658		SHERRY WALL> PAYROLL			27,777.06
08/01/22	RC2122	031766		SHERRY WALL> PAYROLL			27,777.06
09/01/22	RC2122	031866		SHERRY WALL> PAYROLL			27,777.06
				BALANCE >>>	315,463.63CR	0.00	315,463.63

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001 000 346				VICTIMS ASSIST REIMBURSEMENTS			
10/08/21	RC2122	030797		CALHOUN COUNTY> VICTIMS ASSISTANCE			705.59
10/08/21	RC2122	030798		UNION COUNTY> VICTIMS ASSISTANCE			1,254.39
10/14/21	RC2122	030801		BENTON COUNTY> VICTIMS ASSISTANCE			392.00
10/20/21	RC2122	030824		TIPPAH COUNTY> VICTIMS ASSISTANCE			615.59
10/25/21	RC2122	030844		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,462.03
10/26/21	RC2122	030849		CHICKASAW COUNTY> VICTIMS ASSISTANCE			1,000.33
11/04/21	RC2122	030881		UNION COUNTY> VICTIMS ASSISTANCE			1,231.18
11/04/21	RC2122	030886		CALHOUN COUNTY> VICTIMS ASSISTANCE			692.54
11/12/21	RC2122	030890		BENTON COUNTY> VICTIMS ASSISTANCE			384.74
11/24/21	RC2122	030931		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,478.20
11/30/21	RC2122	030937		CHICKASAW COUNTY> VICTIMS ASSISTANCE			1,011.40
12/08/21	RC2122	030968		TIPPAH COUNTY> VICTIMS ASSISTANCE			622.40
12/15/21	RC2122	030979		UNION COUNTY> VICTIMS ASSISTANCE			1,244.80
12/15/21	RC2122	030981		BENTON COUNTY> VICTIMS ASSISTANCE			389.00
12/15/21	RC2122	030986		CALHOUN COUNTY> VICTIMS ASSISTANCE			700.20
12/20/21	RC2122	031105		TIPPAH COUNTY> VICTIMS ASSISTANCE			609.90
12/28/21	RC2122	031121		CHICKASAW COUNTY> VICTIMS ASSISTANCE			991.09
12/28/21	RC2122	031123		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,448.51
01/11/22	RC2122	031160		BENTON COUNTY> VICTIMS ASSISTANCE			381.19
01/11/22	RC2122	031163		UNION COUNTY> VICTIMS ASSISTANCE			1,219.80
01/11/22	RC2122	031169		CALHOUN COUNTY> VICTIMS ASSISTANCE			686.14
01/20/22	RC2122	031190		TIPPAH COUNTY> VICTIMS ASSISTANCE			595.88
01/26/22	RC2122	031212		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,414.79
01/26/22	RC2122	031213		CHICKASAW COUNTY> VICTIMS ASSISTANCE			968.30
02/14/22	RC2122	031271		UNION COUNTY> VICTIMS ASSISTANCE			1,191.76
02/14/22	RC2122	031273		CALHOUN COUNTY> VICTIMS ASSISTANCE			670.36
02/14/22	RC2122	031274		BENTON COUNTY> VICTIMS ASSISTANCE			372.42
02/22/22	RC2122	031286		TIPPAH COUNTY> VICTIMS ASSISTANCE			618.50
02/28/22	RC2122	031309		CHICKASAW COUNTY> VICTIMS ASSISTANCE			1,005.06
02/28/22	RC2122	031310		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,468.93
03/10/22	RC2122	031346		UNION COUNTY> VICTIMS ASSISTANCE			1,237.00
03/14/22	RC2122	031351		BENTON COUNTY> VICTIMS ASSISTANCE			769.79
03/14/22	RC2122	031352		CALHOUN COUNTY> VICTIMS ASSISTANCE			695.81
03/21/22	RC2122	031380		TIPPAH COUNTY> VICTIMS ASSISTANCE			613.16
03/24/22	RC2122	031386		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,456.26
03/29/22	RC2122	031399		CHICKASAW COUNTY> VICTIMS ASSISTANCE			996.39
04/08/22	RC2122	031425		UNION COUNTY> VICTIMS ASSISTANCE			1,226.33
04/08/22	RC2122	031432		BENTON COUNTY> VICTIMS ASSISTANCE			379.72
04/12/22	RC2122	031441		CALHOUN COUNTY> VICTIMS ASSISTANCE			689.81

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04/21/22	RC2122	031458		TIPPAH COUNTY> VICTIMS ASSISTANCE			607.55
04/21/22	RC2122	031459		CHICKASAW COUNTY> VICTIMS ASSISTANCE			987.26
04/21/22	RC2122	031460		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,442.92
05/09/22	RC2122	031509		UNION COUNTY> VICTIMS ASSISTANCE			1,215.09
05/09/22	RC2122	031512		CALHOUN COUNTY> VICTIMS ASSISTANCE			683.49
05/18/22	RC2122	031531		TIPPAH COUNTY> VICTIMS ASSISTANCE			609.28
05/25/22	RC2122	031536		CHICKASAW COUNTY> VICTIMS ASSITANCE			990.08
05/25/22	RC2122	031537		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,447.04
06/08/22	RC2122	031598		UNION COUNTY> VICTIMS ASSISTANCE			1,218.56
06/15/22	RC2122	031618		BENTON COUNTY> VICTIMS ASSISTANC			380.80
06/15/22	RC2122	031619		CALHOUN COUNTY> VICTIMS ASSISTANCE			685.44
06/28/22	RC2122	031645		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,412.47
06/28/22	RC2122	031646		TIPPAH COUNTY> VICTIMS ASSISTANCE			594.72
06/28/22	RC2122	031647		CHICKASAW COUNTY> VICTMIS ASSISTANCE			966.43
07/11/22	RC2122	031679		UNION COUNTY> VICTIMS ASSISTANCE			1,189.45
07/11/22	RC2122	031680		BENTON COUNTY> VICTIMS ASSISTANCE9			371.70
07/11/22	RC2122	031681		CALHOUN COUNTY> VICTIMS ASSITANCE			669.06
07/22/22	RC2122	031738		TIPPAH COUNTY> VICTIMS ASSISTANCE			575.63
07/22/22	RC2122	031739		CHICKASAW COUNTY> VICTIMS ASSISTANCE			935.40
07/22/22	RC2122	031740		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,367.12
08/04/22	RC2122	031776		UNION COUNTY> VICTIMS ASSISTANCE			1,151.26
08/04/22	RC2122	031777		BENTON COUNTY> VICTIMS ASSITANCE			359.77
08/04/22	RC2122	031778A		CALHOUN COUNTY> VICTIMS ASSISTANCE			647.58
08/19/22	RC2122	031813		TIPPAH COUNTY> VICTIMS ASSISTANCE			611.91
08/26/22	RC2122	031837		CHICKASAW COUNTY> VICTIMS ASSISTANCE			994.35
08/30/22	RC2122	031850		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,453.28
09/13/22	RC2122	031882		UNION COUNTY> VICTIMS ASSISTANCE			1,223.81
09/13/22	RC2122	031884		CALHOUN COUNTY> VICTIMS ASSISTANCE			688.39
09/13/22	RC2122	031885		BENTON COUNTY> VICTIMS ASSISTANCE			382.44
				BALANCE >>>	60,753.57CR	0.00	60,753.57

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 348				MISC. REVENUE			
10/05/21	RC2122	030789		CISIVE> PUBLIC RECORDS REQUEST			5.00
10/05/21	RC2122	030791		SYLVIA BAKER> STALE CHECKS			1,360.09
10/08/21	RC2122	030796		SHERIFF'S DEPT> DEPUTIES AT ATHLETIC EVENTS			188.45
10/29/21	RC2122	030866		STATE OF MS> JUSTICE COURT DISTRIBUTION			525.84
11/18/21	RC2122	030923		JEFF BUSBY> STALE CHECKS- CRIMINAL ACCOUNT			1,125.88
01/11/22	RC2122	031174		CIRCUIT CLERK> QUALIFIYING FEES			45.00
01/20/22	RC2122	031192		SHERRY WALL> 2021 ARCHIVE COLLECTIONS			7,131.00
01/21/22	RC2122	031231		CASH> QUALIFYING FEES			30.00
01/24/22	RC2122	031203		THOMAS ALAN WALKER> QUALIFYING FEES			15.00
01/27/22	RC2122	031223		STATE OF MISSISSIPPI> JUSTICE COURT COLLECTIONS			659.18
02/01/22	RC2122	031225C		STATE OF MS> PAYMODES		430.00	
02/01/22	RC2122	031266		MASTEC> AT&T/BLACKWATER			264.00
02/10/22	RC2122	031267		STATE OF MS> DEPT OF PUBLIC SAFETY- LICENSE			1,232.50
02/22/22	RC2122	031280		USAA> MISC REVENUE			.52
03/07/22	RC2122	031343		CASH> QAULIFYING FEES, EMS			30.00
03/10/22	RC2122	031345		FIRST BAPTIST CHURCH> FACILITY USE PERMIT			25.00
03/24/22	RC2122	031387		SHERRY WALL> OVER THE CAP			265,035.00
03/31/22	RC2122	031394		CASH> EMS & FACILITY USE			25.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/22	RC2122	031406		JEFF BUSBY> OVER THE CAP			112,548.00
04/08/22	RC2122	031434		SHERRY WALL> JAN- MARCH 2022 ARCHIVE FEES			1,327.25
06/01/22	RC2122	031577		JUSTICE COURT> STALE CHECKS			1,905.00
07/18/22	RC2122	031694		SHERRY WALL> QUARTERLY ARCHIVE FEES - CHANC			1,582.00
				BALANCE >>>	394,629.71CR	430.00	395,059.71

001 000 349				OIL RECYCLING REVENUE			
11/18/21	RC2122	030914		DARLING INGREDIENTS> OIL @ JAIL			167.31
03/24/22	RC2122	031384		DARLING INGREDIENTS> OIL RECYCLING @ JAIL			120.24
07/22/22	RC2122	031733		DARLING INGREDIENTS> OIL RECYCLING			150.49
				BALANCE >>>	438.04CR	0.00	438.04

001 000 387				TRANSFERS IN FROM GOVERNMENTAL			
10/27/21	SJ2122	8		BUDGETED TRANSFERS> AVAILS OF 1 MILL LEVY			732,611.13
				BALANCE >>>	732,611.13CR	0.00	732,611.13

001 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		22,727,490.80CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 400				OFFICIALS			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			19,183.75
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			19,183.75
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			19,183.75
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			19,183.75
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			19,183.75
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			19,183.75
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			19,183.75
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			19,183.75
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			19,183.75
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			19,183.75
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			20,833.35
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			20,833.35
				BALANCE >>>	233,504.20	233,504.20	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 465				STATE RETIREMENT MATCHING			
10/01/21	PY0395	19T3005	1 48392	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			3,337.95
11/01/21	PY0395	1AS6005	386 48752	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			3,337.95
12/01/21	PY0395	1BT1705	768 49105	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			3,337.95
01/01/22	PY0395	1CU6005	1435 49746	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			3,337.95
02/01/22	PY0395	21S3005	1720 50004	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			3,337.95
03/01/22	PY0395	22P3005	2117 50375	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			3,337.95

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03/07/22	AP3651	2022-02	2211 50446	PERS > EMPLOYER SHARE OF CONTRIBUTIONS		5,973.00	
04/01/22	PY0395	23U3005	2490 50713	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,337.95	
05/01/22	PY0395	24S4005	2874 51071	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,337.95	
06/01/22	PY0395	25R5005	3320 51491	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,337.95	
07/01/22	PY0395	26T3005	3917 52062	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,337.95	
08/01/22	PY0395	27S3005	4402 52521	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,625.00	
09/01/22	PY0395	28U3005	4814 52909	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,625.00	
				BALANCE >>>	46,602.50	46,602.50	0.00

001 100 466 SOCIAL SECURITY MATCHING							
10/01/21	PY0395	19T3004	1 48392	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,359.69	
11/01/21	PY0395	1AS6004	386 48752	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,359.69	
12/01/21	PY0395	1BT1704	768 49105	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,359.69	
01/01/22	PY0395	1CU6004	1435 49746	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,374.08	
02/01/22	PY0395	21S3004	1720 50004	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,374.08	
03/01/22	PY0395	22P3004	2117 50375	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,374.08	
04/01/22	PY0395	23U3004	2490 50713	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,374.08	
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,374.08	
06/01/22	PY0395	25R5004	3320 51491	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,374.08	
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,374.08	
08/01/22	PY0395	27S3004	4402 52521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,500.28	
09/01/22	PY0395	28U3004	4814 52909	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,500.28	
				BALANCE >>>	16,698.19	16,698.19	0.00

001 100 467 WORKERS COMPENSATION							
12/06/21	AP0656	2021-11	860 49175	MS PUBLIC ENTITY WORKER'S COMP > WORKERS COMP 1ST QUARTER-GENERAL		7,331.02	
06/06/22	AP0656	2022-03	3409 51626	MS PUBLIC ENTITY WORKER'S COMP > AUDIT FEES-GENERAL		371.13	
06/06/22	AP0656	2022-05	3409 51626	MS PUBLIC ENTITY WORKER'S COMP > WORKERS COMP 2ND QUARTER-GENERAL		7,331.02	
07/05/22	AP0656	2022-06	4091 52216	MS PUBLIC ENTITY WORKER'S COMP > WORKERS COMP 3RD QUARTER		7,331.02	
				BALANCE >>>	22,364.19	22,364.19	0.00

001 100 468 GROUP INSURANCE							
10/01/21	PY0395	19T3027	1 48392	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,052.98	
11/01/21	PY0395	1AS6027	386 48752	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,052.98	
12/01/21	PY0395	1BT1727	768 49105	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,052.98	
01/01/22	PY0395	1CU6027	1435 49746	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,956.52	
02/01/22	PY0395	21S3027	1720 50004	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,017.78	
03/01/22	PY0395	22P3027	2117 50375	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,017.78	
04/01/22	PY0395	23U3027	2490 50713	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,017.78	
05/01/22	PY0395	24S4027	2874 51071	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,017.78	
06/01/22	PY0395	25R5027	3320 51491	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,017.78	
07/01/22	PY0395	26T3027	3917 52062	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,017.78	
08/01/22	PY0395	27S3027	4402 52521	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,017.78	
09/01/22	PY0395	28U3027	4814 52909	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,017.78	
				BALANCE >>>	45,257.70	45,257.70	0.00

001 100 469 UNEMPLOYMENT INSURANCE

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08/01/22	AP2657	2022-07	4495 52594	MS DEPARTMENT OF EMPLOYMENT SE> REIMBURSABLE BILLING-BOS		2,350.00	
				BALANCE >>>	2,350.00	2,350.00	0.00

001	100	475		TRAVEL AND SUBSISTENCE			
10/18/21	AP2394	2021-10	249 48615	O'DONNELL, DAVID > TRAVEL REIMBURSEMENT-BOS		603.68	
04/04/22	AP3305	2022-03	2589 50790	SEAWRIGHT, TIFFANY > COURT REPORTING TRAVEL		1,201.20	
07/05/22	AP4399	2020-06	4241 52363	LARSON, BRENT > TRAVEL REIMBURSEMENT		1,386.86	
				BALANCE >>>	3,191.74	3,191.74	0.00

001	100	502		TELEPHONE SERVICE			
10/04/21	AP3749	8602560	111 48481	VERIZON WIRELESS > CELLPHONES-GENERAL		40.05	
10/18/21	AP1061	2021-10	212 48578	C SPIRE WIRELESS > CELLPHONES-GENERAL		134.80	
10/18/21	AP1061	2021-10	212 48578	C SPIRE WIRELESS > CELLPHONES-GENERAL		171.65	
10/18/21	AP3452	2021-10	269 48635	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		509.68	
11/01/21	AP3749	0795445	506 48851	VERIZON WIRELESS > CELLPHONES-GENERAL		40.01	
11/15/21	AP1061	2021-11	608 48945	C SPIRE WIRELESS > CELLPHONES-GENERAL		306.45	
11/15/21	AP3452	2021-11	659 48996	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		1,451.90	
12/06/21	AP3749	3005064	903 49218	VERIZON WIRELESS > CELL PHONES-GENERAL		40.03	
12/20/21	AP1061	2021-12	1123 49434	C SPIRE WIRELESS > CELLPHONES-GENERAL		306.49	
12/20/21	AP3452	2021-12	1186 49497	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		1,688.85	
01/03/22	AP3749	5239465	1363 49674	VERIZON WIRELESS > PHONES-GENERAL		40.01	
01/18/22	AP1061	2022-1	1480 49764	C SPIRE WIRELESS > CELLPHONE- GENERAL		306.49	
01/26/22	AP3452	2022-01	1660 49944	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		1,469.66	
02/07/22	AP3749	7477816	1828 50090	VERIZON WIRELESS > CELLPHONES-GENERAL		40.05	
02/22/22	AP1061	2022-02	1925 50183	C SPIRE WIRELESS > CELLPHONES-GENERAL		358.13	
02/22/22	AP3452	2022-02	1969 50227	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		1,518.83	
03/07/22	AP3749	9725461	2243 50478	VERIZON WIRELESS > CELLPHONES-GENERAL		40.03	
03/21/22	AP1061	2022-03	2351 50574	C SPIRE WIRELESS > CELLPHONES-GENERAL		358.30	
03/21/22	AP3452	2022-03	2401 50624	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		1,707.49	
04/04/22	AP3749	2011352	2605 50806	VERIZON WIRELESS > CELLPHONES-GENERAL		40.03	
04/18/22	AP1061	2022-04	2729 50926	C SPIRE WIRELESS > CELLPHONES-GENERAL		358.30	
04/18/22	AP3452	2022-04	2783 50980	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		443.40	
05/02/22	AP3749	4334075	3018 51193	VERIZON WIRELESS > CELLPHONES-GENERAL		40.05	
05/16/22	AP1061	2022-05	3125 51296	C SPIRE WIRELESS > CELL PHONES-GENERAL		357.29	
05/16/22	AP3452	2022-05	3181 51352	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		442.88	
06/06/22	AP2043	4169	3444 51661	THREE RIVERS PDD INC. > EMAIL CERTIFICATE-GO DADDY		267.49	
06/06/22	AP3749	6674795	3452 51669	VERIZON WIRELESS > CELLPHONES-GENERAL		40.01	
06/13/22	AP3452	2022-06	3662 51811	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		442.88	
06/20/22	AP1061	2022-06	3736 51881	C SPIRE WIRELESS > CELLPHONES-GENERAL		358.10	
07/05/22	AP3749	8999574	4135 52260	VERIZON WIRELESS > CELLPHONES-GENERAL		40.05	
07/18/22	AP1061	2022-07	4260 52379	C SPIRE WIRELESS > CELLPHONES-GENERAL		358.50	
07/18/22	AP3452	2022-07	4305 52424	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		442.88	
08/01/22	AP3749	1316508	4532 52631	VERIZON WIRELESS > PHONES-GENERAL		40.11	
08/15/22	AP1061	2022-08	4637 52732	C SPIRE WIRELESS > CELLPHONES-GENERAL		358.50	
08/15/22	AP3452	2022-08	4692 52787	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		446.16	
09/06/22	AP2043	4275	4966 53040	THREE RIVERS PDD INC. > ANTI-VIRUS-BOS		1,680.00	
09/06/22	AP3749	3646592	4974 53048	VERIZON WIRELESS > PHONES-GENERAL		40.05	
09/19/22	AP1061	2022-09	5126 53195	C SPIRE WIRELESS > CELL PHONES-GENERAL		358.50	
09/19/22	AP3452	2022-09	5188 53257	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		446.16	
				BALANCE >>>	17,530.24	17,530.24	0.00

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001	100	521		LEGAL ADVERTISING 00000			
10/04/21	AP3973	1310262	88 48458	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-VO-TECH LEVY		95.04	
10/04/21	AP3973	1310268	88 48458	OXFORD NEWSMEDIA, LLC. > COMBINED BUDGET-BOS		253.00	
11/15/21	AP3973	1337342	639 48976	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-2019 AUDIT		42.24	
01/03/22	AP3973	1361198	1339 49650	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-BID		69.66	
02/22/22	AP3973	1387101	1951 50209	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-BIDS		33.58	
03/21/22	AP3973	1407950	2384 50607	OXFORD NEWSMEDIA, LLC. > PUBLIC HEARING NOTICE		10.08	
04/04/22	AP3973	1414609	2579 50780	OXFORD NEWSMEDIA, LLC. > PUBLIC HEARING NOTICE-BOS		11.52	
04/04/22	AP3973	1414613	2579 50780	OXFORD NEWSMEDIA, LLC. > PUBLIC HEARING NOTICE-BOS		13.08	
04/18/22	AP3973	1423222	2769 50966	OXFORD NEWSMEDIA, LLC. > PUBLIC HEARING-BOS		14.04	
04/18/22	AP3973	1423225	2769 50966	OXFORD NEWSMEDIA, LLC. > PUBLIC HEARING-BOS		14.04	
05/16/22	AP3973	1431316	3159 51330	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-PROPOSALS		42.38	
06/20/22	AP3973	1453208	3761 51906	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-PROPOSALS		42.16	
07/05/22	AP3973	1461666	4101 52226	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-BIDS		98.04	
07/05/22	AP3973	1464986	4101 52226	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-PUBLIC HEARING		12.24	
07/05/22	AP3973	1465521	4101 52226	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-BIDS/FOOD SERVICE		38.86	
07/18/22	AP3973	1467336	4292 52411	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-BIDS		120.70	
08/15/22	AP3973	1480684	4675 52770	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-PROPOSAL		37.10	
08/15/22	AP3973	1480688	4675 52770	OXFORD NEWSMEDIA, LLC. > PUBLIC HEARING-BIDS		47.44	
09/19/22	AP3973	1500143	5168 53237	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-RESOLUTION		249.40	
09/19/22	AP3973	180090	5168 53237	OXFORD NEWSMEDIA, LLC. > BUDGET & PROPOSED TAX LEVIES-BOS		1,503.00	
				BALANCE >>>	2,747.60	2,747.60	0.00

001	100	544		SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP0457	N007376	52 48422	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		160.00	
11/01/21	AP0457	N007599	438 48783	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTIN & BOS MINUTES		160.00	
11/01/21	AP0462	3910	496 48841	THREE RIVERS PLANNING DISTRICT> VISA, LOCAL DUES, UNITREADS BACKUP		1,262.92	
11/01/21	AP0462	3940	496 48841	THREE RIVERS PLANNING DISTRICT> VISA, LOCAL DUES, UNITREADS BACKUP		1,262.92	
11/15/21	AP2403	60010	637 48974	OXFORD ALARM & COMMUNICATIONS,> SECURITY MONITORING-CHANCERY COURT &		150.00	
12/06/21	AP0457	N007802	827 49142	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		160.00	
12/06/21	AP0462	3969	896 49211	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER, LOCAL DUES, & UNITREAD		1,262.92	
01/03/22	AP0457	N008000	1313 49624	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		160.00	
01/03/22	AP0462	3999	1359 49670	THREE RIVERS PLANNING DISTRICT> VISA, LOCAL DUES, UNITREADS BACKUP		1,262.92	
01/26/22	AP0462	4031	1662 49946	THREE RIVERS PLANNING DISTRICT> UNITREADS BACKUP, VISA, LOCAL DUES		1,262.92	
02/07/22	AP0457	N008406	1768 50030	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		160.00	
03/21/22	AP0457	N008836	2358 50581	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		160.00	
03/21/22	AP0462	4058	2405 50628	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER, LOCAL DUES, & UNITREAD		1,262.92	
04/04/22	AP0462	4085	2597 50798	THREE RIVERS PLANNING DISTRICT> VISA, LOCAL DUES, UNITREADS BACKUP		1,262.92	
04/18/22	AP0457	N008646	2738 50935	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		160.00	
04/18/22	AP3956	S-2161S	2782 50979	SLAUGHTER & ASSOCIATES, PLLC > CONSULTING-BOS		320.00	
05/02/22	AP0457	N009031	2935 51110	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		160.00	
05/02/22	AP0462	4120	3007 51182	THREE RIVERS PLANNING DISTRICT> VISA, LOCAL DUES, UNITREADS BACKUP		1,262.92	
06/06/22	AP0457	N009222	3375 51592	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		160.00	
06/06/22	AP0462	4147	3445 51662	THREE RIVERS PLANNING DISTRICT> VISA, UNITREADS BACKUP, & LOCAL DUES		1,262.92	
07/05/22	AP0457	N009413	4047 52172	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		160.00	
07/05/22	AP0462	4180	4130 52255	THREE RIVERS PLANNING DISTRICT> VISA,LOCAL DUES,UNITREADS BACKUP		1,262.92	
08/01/22	AP0457	N009605	4457 52556	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		160.00	
08/15/22	AP0462	4209	4698 52793	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER, UNITREADS, LOCAL DUES		1,262.92	
08/15/22	AP1717	148367	4636 52731	BUSINESS COMMUNICATIONS, INC. > HARDWARE & SUPPLIES-BOS		282.50	

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09/06/22	AP0457	N009796	4891 52965	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		160.00	
09/06/22	AP2043	4239	4966 53040	THREE RIVERS PDD INC. > AS400 SYSTEM & PERIPHERAL-BOS		10,000.00	
09/06/22	AP4166	3684001	4893 52967	DLB SYSTEMS ASSOCIATES, INC. > UPS WITH 1 EBM MAINT-BOS		766.00	
09/19/22	AP0462	4293	5196 53265	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER,LOCAL DUES,UNITREADS BA		1,262.92	
				BALANCE >>>	28,593.54	28,593.54	0.00

001	100	546		OTHER R&M BY OUTSIDE PERSONS			
				BALANCE >>>	0.00	0.00	0.00

001	100	550		LEGAL FEES			
02/07/22	AP2410	164768	1761 50023	CLAYTON O'DONNELL, PLLC > LEGAL FEES-GENERAL FILES		8,487.50	
03/07/22	AP2410	164776	2172 50407	CLAYTON O'DONNELL, PLLC > GENERAL FILING FEES-BOS		2,030.00	
04/04/22	AP4843	2022-03	2563 50764	LAW OFFICE OF LARRY D. MOFFETT> GENERAL FILING FEES-LC-001		4,350.00	
05/02/22	AP2410	164785	2923 51098	CLAYTON O'DONNELL, PLLC > GENERAL FILING FEES-BOS		2,345.00	
05/02/22	AP3369	0970629	3008 51183	TRIDENT INSURANCE SERVICES > LAW ENFORCEMENT LIABILITY		7,003.50	
05/16/22	AP4843	2022-04	3149 51320	LAW OFFICE OF LARRY D. MOFFETT> GENERAL FILING FEES-BOS		1,440.00	
06/06/22	AP4843	2022-05	3400 51617	LAW OFFICE OF LARRY D. MOFFETT> LEGAL FEES-GENERAL FILE		1,530.00	
06/06/22	AP4870	42	3382 51599	FRUGE'S LAW FIRM, PLLC > LEGAL SERVICES-BOS		2,115.00	
06/06/22	AP4870	43	3382 51599	FRUGE'S LAW FIRM, PLLC > LEGAL SERVICES-BOS		825.00	
09/19/22	AP3369	1008530	5198 53267	TRIDENT INSURANCE SERVICES > LAW ENOFRCEMENT LIABILITY-BOS		136.50	
09/19/22	AP4843	2022-09	5157 53226	LAW OFFICE OF LARRY D. MOFFETT> LEGAL SERVICES-BOS		330.00	
				BALANCE >>>	30,592.50	30,592.50	0.00

001	100	551		AUDITING FEES			
11/01/21	AP4352	00001	497 48842	TOMMY STORY, CPA > A-X WORKPAPERS-BOS		13,000.00	
03/21/22	AP3917	21471	2361 50584	FORTENBERRY & BALLARD, PC > INTERIM BILLING ON FY 2020 CONTRACT		19,571.27	
				BALANCE >>>	32,571.27	32,571.27	0.00

001	100	554		CONSULTANT FEES			
05/16/22	AP4054	0337002	3124 51295	BUTLER SNOW, LLP > CONTINUNING DISCLOSURE SUBMISSIONS FY		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

001	100	555		ENGINEERING FEES			
11/01/21	AP3044	PB0001M	444 48789	ELLIOTT & BRITT ENGINEERING, P> ENG FEE M121077-FIRE STATION TOPO		903.00	
09/06/22	AP3044	PB0001D	4900 52974	ELLIOTT & BRITT ENGINEERING, P> M122-019 ENG FEES-LAF CO RE-DISTRICTI		3,241.50	
				BALANCE >>>	4,144.50	4,144.50	0.00

001	100	556		OTHER PROFESSIONAL FEES/SERVIC			
10/04/21	AP4620	112	99 48469	SENECA STRATEGIES, LLC > GOVERNMENT CONSULTING-SEPTEMBER		2,500.00	
11/15/21	AP4620	113	652 48989	SENECA STRATEGIES, LLC > GOVERNMENT CONSULTING & BACK PAY-OCTO		4,166.34	
12/06/21	AP4620	114	883 49198	SENECA STRATEGIES, LLC > GOVERNMENT CONSULTING-NOVEMBER		3,333.34	
01/03/22	AP4620	115	1349 49660	SENECA STRATEGIES, LLC > GOVERNMENT CONSULTING-DECEMBER		3,333.34	
02/07/22	AP4620	116	1811 50073	SENECA STRATEGIES, LLC > GOVERNMENT CONSULTING-JANUARY 2022		3,333.34	
03/07/22	AP4620	117	2225 50460	SENECA STRATEGIES, LLC > GOVERNMENT CONSULTING-FEBRUARY 2022		3,333.33	
04/04/22	AP4620	118	2590 50791	SENECA STRATEGIES, LLC > GOVERNEMENT CONSULTING-MARCH		3,333.33	

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05/02/22	AP4620	119	2992 51167	SENECA STRATEGIES, LLC > GOVERNMENT CONSULTING-APRIL 2022		3,333.33	
07/05/22	AP4620	121	4114 52239	SENECA STRATEGIES, LLC > GOVERNMENT CONULTING-MAY & JUNE-BOS		21,666.66	
09/06/22	AP4620	123	4950 53024	SENECA STRATEGIES, LLC > GOVERNMENT CONSULTING-JULY & AUGUST		9,166.66	
09/19/22	SJ2122	54		GENERAL COUNTY> WIRE FEES		30.00	
BALANCE >>>					57,529.67	57,529.67	0.00

001 100 557 CAFETERIA ADM FEE							
10/04/21	AP2863	2109220	105 48475	SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS		1,740.50	
11/01/21	AP2863	2110210	493 48838	SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS		863.50	
12/06/21	AP2863	2111230	891 49206	SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS		926.50	
01/03/22	AP2863	2112220	1355 49666	SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS		947.00	
02/07/22	AP2863	2201260	1816 50078	SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS		938.00	
03/07/22	AP2863	2202250	2232 50467	SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS		933.50	
04/04/22	AP2863	6300000	2594 50795	SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS		929.00	
05/02/22	AP2863	2204220	3000 51175	SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS		920.00	
07/05/22	AP2863	2205180	4121 52246	SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS		924.50	
07/05/22	AP2863	2206220	4121 52246	SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS		933.50	
08/01/22	AP2863	2207200	4522 52621	SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS		929.00	
09/06/22	AP2863	2208230	4959 53033	SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS		947.00	
BALANCE >>>					11,932.00	11,932.00	0.00

001 100 570 INSURANCE AND FIDELITY							
12/06/21	AP4084	1915	853 49168	MASIT > DEDUCTIBLE REIMBURSEMENT		10,000.00	
12/06/21	AP4084	1916	853 49168	MASIT > DEDUCTIBLE REIMBURSEMENT-BOS		10,000.00	
12/20/21	AP3672	2021-12	1175 49486	RLI SURETY DIVISION > BOND NO;LSM1319238		500.00	
01/26/22	AP4084	1867	1643 49927	MASIT > PROPERTY ENDORSEMENT-BOS		2,828.77	
04/04/22	AP4084	2140	2569 50770	MASIT > PROPERTY ENDORSEMENT-BOS		1,696.00	
04/18/22	AP4084	2197	2759 50956	MASIT > MAS INSURANCE-GENERAL		116,029.70	
BALANCE >>>					141,054.47	141,054.47	0.00

001 100 571 DUES AND SUBSCRIPTIONS							
10/18/21	AP0188	21-0807	241 48607	MS ASSOCIATION OF SUPERVISORS > MAS FALL WORKSHOP REGISTRATION-BOS		1,725.00	
10/18/21	AP3132	7549647	202 48568	AMAZON.COM/GE MONEY BANK > AMAZON BUSINESS YEARLY		179.00	
11/01/21	AP3729	21-10AH	463 48808	MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-ALLISON HOWELL		30.00	
11/01/21	AP3729	21-10CD	463 48808	MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-CATHERINE DULANEY		30.00	
11/01/21	AP3729	21-10GC	463 48808	MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-GARRETT CHANCE		30.00	
11/01/21	AP3729	21-10RM	463 48808	MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-RICHARD MILLER		30.00	
11/15/21	AP3729	21-11CH	631 48968	MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEE-CASEY HENDERSON		30.00	
11/15/21	AP3729	21-11HM	631 48968	MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-HOWARD MITCHELL		30.00	
11/15/21	AP3729	21-11JD	631 48968	MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEE-JASON DYER		30.00	
11/15/21	AP3729	21-11JP	631 48968	MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-JAMIE PHILIPS		30.00	
11/15/21	AP3729	21-11MS	631 48968	MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-MARK STORY		30.00	
11/15/21	AP3729	21-11TH	631 48968	MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES- -TERRIACE HIGGINBOTTO		30.00	
11/15/21	AP3729	21-11TT	631 48968	MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-TEVIN TURNER		30.00	
11/15/21	AP3729	2111JEP	631 48968	MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-JOHN PETTIGREW		30.00	
12/06/21	AP2200	2108258	862 49177	NATIONAL ASSOCIATION OF COUNTI> MEMBERSHIP FEES-BOS		859.00	
12/06/21	AP3729	21-11JH	859 49174	MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-JOHN MICHAEL HILL		30.00	
12/06/21	AP3729	21-11JR	859 49174	MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-JAMIE ROY		30.00	

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12/06/21	AP3729	2111CHA	859	49174	MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-CARTER HILLMER		30.00	
12/06/21	AP3729	2111TSH	859	49174	MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-TYLER HILL		30.00	
01/26/22	AP4824	2022-01	1617	49901	AIRMEDCARE NETWORK > ANNUAL MEMBERSHIP FEES-BOS		14,520.00	
02/17/22	AP3729	21-11JHV	859	49174	MEMPHIS MEDICAL CENTER AIR AMB> VOID CLAIM NO 000859 CHECK NO 049174			30.00
02/17/22	AP3729	21-11JRV	859	49174	MEMPHIS MEDICAL CENTER AIR AMB> VOID CLAIM NO 000859 CHECK NO 049174			30.00
02/17/22	AP3729	2111CHAV	859	49174	MEMPHIS MEDICAL CENTER AIR AMB> VOID CLAIM NO 000859 CHECK NO 049174			30.00
02/17/22	AP3729	2111TSHV	859	49174	MEMPHIS MEDICAL CENTER AIR AMB> VOID CLAIM NO 000859 CHECK NO 049174			30.00
03/07/22	AP4824	22-02MM	2152	50387	AIRMEDCARE NETWORK > MEMBERSHIP FEES-MATTHEW MOARMAN		60.00	
04/18/22	AP4824	22-04MM	2721	50918	AIRMEDCARE NETWORK > MEMBERSHIP FEES-MONIKA MORGAN		60.00	
04/18/22	AP4824	22-04SM	2721	50918	AIRMEDCARE NETWORK > MEMBERSHIP FEES-STEPHANIE MILLS		60.00	
04/18/22	AP4824	22-04TW	2721	50918	AIRMEDCARE NETWORK > MEMBERSHIP FEES-TIMMY WARREN		60.00	
05/16/22	AP4824	22-04CM	3117	51288	AIRMEDCARE NETWORK > MEMBERSHIP FEES-CAMERON MOORE		60.00	
05/16/22	AP4824	22-04DW	3117	51288	AIRMEDCARE NETWORK > MEMBERSHIP FEES-DESHUNDRICK WILLIAMS		60.00	
05/16/22	AP4824	22-04LH	3117	51288	AIRMEDCARE NETWORK > MEMBERSHIP FEES-LINDSEY HOPKINS		60.00	
05/16/22	AP4824	22-04PM	3117	51288	AIRMEDCARE NETWORK > MEMBERSHIP FEES-PATRICIA MOUNY		60.00	
05/16/22	AP4824	22-05AB	3117	51288	AIRMEDCARE NETWORK > MEMBERSHIP FEES-ANGEL BOLES		60.00	
05/16/22	AP4824	22-05LW	3117	51288	AIRMEDCARE NETWORK > MEMBERSHIP FEES-LADAZERIC WILLIAMS		60.00	
05/16/22	AP4824	22-05MH	3117	51288	AIRMEDCARE NETWORK > MEMBERSHIP FEES-MATTHEW HENDERSON		60.00	
05/16/22	AP4824	22-05PS	3117	51288	AIRMEDCARE NETWORK > MEMBERSHIP FEES-PATRICK SAKABA		60.00	
05/16/22	AP4824	22-05TM	3117	51288	AIRMEDCARE NETWORK > MEMBERSHIP FEES-TERENCE MOOD		60.00	
06/06/22	AP0188	22-0233	3407	51624	MS ASSOCIATION OF SUPERVISORS > MAS ANNUAL CONVENTION-BOS		1,875.00	
06/13/22	AP4824	22-06CJ	3632	51781	AIRMEDCARE NETWORK > MEMBERSHIP FEES-CYNTHIA JACKSON		60.00	
06/13/22	AP4824	22-06DM	3632	51781	AIRMEDCARE NETWORK > MEMBERSHIP FEES-DALLAS MOONEYHAM		60.00	
06/13/22	AP4824	22-06JD	3632	51781	AIRMEDCARE NETWORK > MEMEBRSHIP FEES-JONATHAN DUTTON		60.00	
06/13/22	AP4824	22-06JS	3632	51781	AIRMEDCARE NETWORK > MEMBERSHIP FEES-JEREMY SCLOGGIN		60.00	
06/13/22	AP4824	22-06MM	3632	51781	AIRMEDCARE NETWORK > MEMBERSHIP FEES-MICHAEL MCGONAGILL		60.00	
07/05/22	AP0998	2022-06	4022	52147	ASSOCIATION OF TENNESSEE VALLE> 2022-23 ATVG MEMBERSHIP FEES-BOS		603.00	
08/01/22	AP3729	22-07JH	4491	52590	MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-JOHN HOGGARD		60.00	
09/06/22	AP4824	22-08AC	4864	52938	AIRMEDCARE NETWORK > MEMBERSHIP FEES-ANNE MARIE CONERLY		60.00	
09/06/22	AP4824	22-08CH	4864	52938	AIRMEDCARE NETWORK > MEMBERSHIP FEES-CAROLYN HOLMES		60.00	
09/06/22	AP4824	22-08LB	4864	52938	AIRMEDCARE NETWORK > MEMBERSHIP FEES-LAUREN BYRD		60.00	
09/19/22	AP4824	22-09GR	5114	53183	AIRMEDCARE NETWORK > MEMBERSHIP FEES-GARRETT RADICIONI		60.00	
					BALANCE >>>	21,501.00	21,621.00	120.00

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001	100	581			OTHER CONTRACTUAL SERVICES			
10/04/21	AP2618	6218	51	48421	DATS, LLC > NON DOT, DOT DRUG SCREEN, -BOS		500.00	
10/18/21	AP3883	36982	201	48567	ACA COMPLIANCE SERVICES, INC. > OCTOBER MONTHLY BILLING		552.00	
10/18/21	AP4140	8709525	276	48642	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS		11.00	
10/18/21	AP4370	1463	263	48629	RED WINDOW COMMUNICATIONS LLC > COMMUNICATIONS SERVICE:OCTOBER		2,805.00	
11/15/21	AP4140	8748773	663	49000	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS		49.50	
11/15/21	AP4370	1484	650	48987	RED WINDOW COMMUNICATIONS LLC > COMMUNICATIONS SERVICES-NOVEMBER		1,870.00	
12/06/21	AP3883	37081	800	49115	ACA COMPLIANCE SERVICES, INC. > NOVEMBER MONTHLY BILLING-BOS		553.50	
12/20/21	AP2618	6239	1136	49447	DATS, LLC > NON DOT & DOT DRUG SCREEN-BOS		1,500.00	
12/20/21	AP3883	37186	1112	49423	ACA COMPLIANCE SERVICES, INC. > DECEMBER MONTHLY BILLING-BOS		553.50	
12/20/21	AP3937	2021-12	1125	49436	CARWYLE, LISA > POSTAGE REIMBURSEMENT-CTY ADMIN		45.86	
12/20/21	AP4140	8779689	1189	49500	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS		27.50	
12/20/21	AP4370	1507	1174	49485	RED WINDOW COMMUNICATIONS LLC > COMMUNICATIONS SERVICES-DECEMBER		2,260.66	
01/18/22	AP4140	8814689	1527	49811	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS- BOS		159.50	
01/26/22	AP2618	6253	1634	49918	DATS, LLC > NON DOT & DOT DRUG SCREENING-BOS		1,050.00	
01/26/22	AP4370	1524	1654	49938	RED WINDOW COMMUNICATIONS LLC > COMMUNICATIONS SERVICES-JANUARY		2,528.75	

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02/07/22	AP3883	37327	1750	50012	ACA COMPLIANCE SERVICES, INC. > JANUARY MONTHLY BILLING-BOS		561.00	
02/22/22	AP4140	8851324	1971	50229	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS		22.00	
02/22/22	AP4370	1540	1961	50219	RED WINDOW COMMUNICATIONS LLC > COMMUNICATIONS SERVICE-FEBRUARY		2,358.75	
03/07/22	AP0460	2022-02	2208	50443	OXFORD MUNICIPAL SCHOOL DISTRI > EARLY CHILDHOOD LITERACY INITIATIVE 2		30,000.00	
03/07/22	AP2618	6276	2177	50412	DATS, LLC > NON DOT & DOT DRUG SCREEN-BOS		540.00	
03/07/22	AP3883	37459	2149	50384	ACA COMPLIANCE SERVICES, INC. > FEBRUARY MONTHLY BILLING-BOS		580.50	
03/21/22	AP2618	6342	2357	50580	DATS, LLC > NON DOT DRUG SCREEN-BOS		180.00	
03/21/22	AP4370	1568	2391	50614	RED WINDOW COMMUNICATIONS LLC > COMMUNICATIONS SERVICE		2,932.50	
04/18/22	AP4140	8914791	2786	50983	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS		11.00	
04/18/22	AP4370	1595	2775	50972	RED WINDOW COMMUNICATIONS LLC > COMMUNICATIONS SERVICE-MARCH		2,286.46	
05/02/22	AP2618	6355	2932	51107	DATS, LLC > DOT & NON DOT DRUG SCREEN-BOS		480.00	
05/16/22	AP2618	6379	3133	51304	DATS, LLC > NON DOT DRUG SCREEN-BOS		240.00	
05/16/22	AP4140	8950409	3184	51355	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS		27.50	
05/16/22	AP4370	1620	3170	51341	RED WINDOW COMMUNICATIONS LLC > COMMUNICATIONS SERVICE-MARCH		2,573.38	
06/13/22	AP3883	37845	3631	51780	ACA COMPLIANCE SERVICES, INC. > JUNE MONTHLY BILLING-BOS		636.00	
06/13/22	AP3883	37958	3631	51780	ACA COMPLIANCE SERVICES, INC. > 1095 MAILING/EFILE LICENSE-BOS		920.00	
06/13/22	AP4140	8985104	3664	51813	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS		71.50	
06/13/22	AP4370	1638	3657	51806	RED WINDOW COMMUNICATIONS LLC > COMMUNICATIONS SERVICES-BOS		3,246.00	
06/20/22	AP2618	6387	3739	51884	DATS, LLC > NON DOT & DOT DRUG SCREEN-BOS		600.00	
07/18/22	AP2618	6394	4268	52387	DATS, LLC > DOT & NON DOT DRUG SCREEN-BOS		660.00	
07/18/22	AP3883	38108	4255	52374	ACA COMPLIANCE SERVICES, INC. > JULY MONTHLY BILLING-BOS		490.50	
07/18/22	AP4140	9023349	4308	52427	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BS		16.50	
07/18/22	AP4370	1651	4299	52418	RED WINDOW COMMUNICATIONS LLC > COMMUNICATIONS SERVICES:ANNUAL PROGRA		2,566.00	
08/01/22	AP4392	2210	4451	52550	CONFIT LLC > WEBSITE SUPPORT, MAINT, & HOSTING-BOS		1,800.00	
08/01/22	AP4904	1088347	4531	52630	USI CONSULTING GROUP > ACTUARIAL VALUATION & REPORT-BOS		7,184.00	
08/15/22	AP3883	38203	4626	52721	ACA COMPLIANCE SERVICES, INC. > AUGUST MONTHLY BILLING-BOS		490.50	
08/15/22	AP4140	9055084	4694	52789	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS		11.35	
08/15/22	AP4370	1688	4684	52779	RED WINDOW COMMUNICATIONS LLC > COMMUNICATION SERVICE:ANNUAL PROGRAM-		2,609.00	
09/06/22	AP3883	37600	4863	52937	ACA COMPLIANCE SERVICES, INC. > MARCH MONTHLY BILLING-BOS		580.50	
09/06/22	AP3883	37687	4863	52937	ACA COMPLIANCE SERVICES, INC. > APRIL MONTHLY BILLING-BOS		580.50	
09/06/22	AP3883	37770	4863	52937	ACA COMPLIANCE SERVICES, INC. > MAY MONTHLY BILLING-BOS		580.50	
09/19/22	AP3883	38293	5113	53182	ACA COMPLIANCE SERVICES, INC. > SEPTEMBER MONTHLY BILLING-BOS		519.93	
09/19/22	AP4140	9091284	5189	53258	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS		10.26	
09/19/22	AP4370	1706	5175	53244	RED WINDOW COMMUNICATIONS LLC > COMMUNICATION SERVICES-BOS		3,543.50	
					BALANCE >>>	84,376.40	84,376.40	0.00

001	100	587			REFUNDS			
10/18/21	AP4776	2021-10	204	48570	APPLEWHITE ACQUISITIONS LLC > REFUND FROM LAND SALE		42.94	
12/06/21	AP4776	2021-11	803	49118	APPLEWHITE ACQUISITIONS LLC > TAX SALE REFUND-BOS		64.27	
03/07/22	AP1292	2022-02	2168	50403	CAMPBELL, DAVID L. > REFUND FOR PPIN 33967 YEAR 2020		10.74	
03/07/22	AP2292	2022-02	2198	50433	LONG LAND INVESTMENTS, INC. > REFUND FOR PPIN 33967 YEAR 2019		9.88	
06/06/22	AP4611	2022-05	3361	51578	BUSBY, JEFF > REFUND PERS TO JEFF BUSBY		291.15	
07/18/22	AP4888	2022-07	4318	52437	WHITTEN, DON > DRIVEWAY REPAIR REIMBURSEMENT-BOS		2,700.00	
08/01/22	AP4903	2022-07	4526	52625	TOLBERT, JOHNATHAN > RESTITUTION REFUND-LK20-288		64.68	
					BALANCE >>>	3,183.66	3,183.66	0.00

001	100	603			OFFICE SUPPLIES AND MATERIALS			
11/01/21	AP0231	0102912	477	48822	PITNER OFFICE SUPPLY > POST-IT, LEGAL PAD, PENS-BOS		70.59	
11/15/21	AP0231	0103473	643	48980	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BOS		48.19	

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12/20/21	AP0231	0104253	1169 49480	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BOS		42.92	
02/07/22	AP0231	0105837	1804 50066	PITNER OFFICE SUPPLY > PAPER & MOISTENER-BOS		376.29	
02/07/22	AP0231	0105837	1804 50066	PITNER OFFICE SUPPLY > PAPER & MOISTENER-BOS		.01	
				BALANCE >>>	538.00	538.00	0.00

001	100	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

001	100	921		OTHER CAPITAL LESS THAN \$5000			
09/19/22	AP4927	2022-09	5128 53197	COLEMAN, GARY > PURCHASE OF PROPERTY-SHELBI'S PLACE		20,000.00	
				BALANCE >>>	20,000.00	20,000.00	0.00

				BOARD OF SUPERVISORS			
				BALANCE >>>	829,263.37	829,383.37	120.00

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101 CHANCERY CLERK							
001 101 400 OFFICIALS							
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
				BALANCE >>>	20,000.04	20,000.04	0.00

001 101 446 CLERK OF THE BOARD							
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

001 101 447 ATTENDING BOARD MEETINGS							
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	400.00	
				BALANCE >>>	560.00	560.00	0.00

001 101 448 COUNTY AUDITOR							
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
				BALANCE >>>	5,299.92	5,299.92	0.00

001 101 449 COUNTY TREASURER							
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	

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01/01/22	PY0395	1CU6003	1435	49746	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
02/01/22	PY0395	21S3003	1720	50004	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
03/01/22	PY0395	22P3003	2117	50375	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
04/01/22	PY0395	23U3003	2490	50713	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
05/01/22	PY0395	24S4003	2874	51071	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
06/01/22	PY0395	25R5003	3320	51491	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
07/01/22	PY0395	26T3003	3917	52062	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
08/01/22	PY0395	27S3003	4402	52521	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
09/01/22	PY0395	28U3003	4814	52909	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
					BALANCE >>>	2,500.08	2,500.08	0.00

001	101	450			COPYING TAX ROLLS			
					BALANCE >>>	0.00	0.00	0.00

001	101	451			HOMESTEAD EXEMPTION SERVICE			
					BALANCE >>>	0.00	0.00	0.00

001	101	460			OTHER FEES			
10/01/21	PY0395	19T3003	1	48392	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		416.67	
11/01/21	PY0395	1AS6003	386	48752	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		416.67	
12/01/21	PY0395	1BT1703	768	49105	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		416.67	
01/01/22	PY0395	1CU6003	1435	49746	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		416.67	
02/01/22	PY0395	21S3003	1720	50004	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		416.67	
03/01/22	PY0395	22P3003	2117	50375	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		416.67	
04/01/22	PY0395	23U3003	2490	50713	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		416.67	
05/01/22	PY0395	24S4003	2874	51071	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		416.67	
06/01/22	PY0395	25R5003	3320	51491	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		416.67	
07/01/22	PY0395	26T3003	3917	52062	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		416.67	
08/01/22	PY0395	27S3003	4402	52521	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		416.67	
09/01/22	PY0395	28U3003	4814	52909	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		416.67	
					BALANCE >>>	5,000.04	5,000.04	0.00

001	101	465			STATE RETIREMENT MATCHING			
10/01/21	PY0395	19T3005	1	48392	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		290.00	
10/01/21	PY0395	19T3005	1	48392	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
10/01/21	PY0395	19T3005	1	48392	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
10/01/21	PY0395	19T3005	1	48392	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
11/01/21	PY0395	1AS6005	386	48752	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		290.00	
11/01/21	PY0395	1AS6005	386	48752	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
11/01/21	PY0395	1AS6005	386	48752	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
11/01/21	PY0395	1AS6005	386	48752	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
12/01/21	PY0395	1BT1705	768	49105	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		290.00	
12/01/21	PY0395	1BT1705	768	49105	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
12/01/21	PY0395	1BT1705	768	49105	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
12/01/21	PY0395	1BT1705	768	49105	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
01/01/22	PY0395	1CU6005	1435	49746	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		290.00	
01/01/22	PY0395	1CU6005	1435	49746	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	

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01/01/22	PY0395	1CU6005	1435	49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25		
01/01/22	PY0395	1CU6005	1435	49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50		
02/01/22	PY0395	21S3005	1720	50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	290.00		
02/01/22	PY0395	21S3005	1720	50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	261.00		
02/01/22	PY0395	21S3005	1720	50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	13.92		
02/01/22	PY0395	21S3005	1720	50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.85		
02/01/22	PY0395	21S3005	1720	50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25		
02/01/22	PY0395	21S3005	1720	50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50		
03/01/22	PY0395	22P3005	2117	50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	290.00		
03/01/22	PY0395	22P3005	2117	50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	13.92		
03/01/22	PY0395	22P3005	2117	50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.85		
03/01/22	PY0395	22P3005	2117	50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25		
03/01/22	PY0395	22P3005	2117	50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50		
04/01/22	PY0395	23U3005	2490	50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	290.00		
04/01/22	PY0395	23U3005	2490	50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.85		
04/01/22	PY0395	23U3005	2490	50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25		
04/01/22	PY0395	23U3005	2490	50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50		
05/01/22	PY0395	24S4005	2874	51071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	290.00		
05/01/22	PY0395	24S4005	2874	51071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.85		
05/01/22	PY0395	24S4005	2874	51071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25		
05/01/22	PY0395	24S4005	2874	51071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50		
06/01/22	PY0395	25R5005	3320	51491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	290.00		
06/01/22	PY0395	25R5005	3320	51491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.85		
06/01/22	PY0395	25R5005	3320	51491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25		
06/01/22	PY0395	25R5005	3320	51491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50		
07/01/22	PY0395	26T3005	3917	52062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	290.00		
07/01/22	PY0395	26T3005	3917	52062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	261.00		
07/01/22	PY0395	26T3005	3917	52062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.60		
07/01/22	PY0395	26T3005	3917	52062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.85		
07/01/22	PY0395	26T3005	3917	52062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25		
07/01/22	PY0395	26T3005	3917	52062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50		
08/01/22	PY0395	27S3005	4402	52521	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	290.00		
08/01/22	PY0395	27S3005	4402	52521	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.85		
08/01/22	PY0395	27S3005	4402	52521	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25		
08/01/22	PY0395	27S3005	4402	52521	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50		
09/01/22	PY0395	28U3005	4814	52909	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	290.00		
09/01/22	PY0395	28U3005	4814	52909	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.85		
09/01/22	PY0395	28U3005	4814	52909	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25		
09/01/22	PY0395	28U3005	4814	52909	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50		
					BALANCE >>>		6,326.64	6,326.64	0.00

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001 101 466					SOCIAL SECURITY MATCHING			
10/01/21	PY0395	19T3004	1	48392	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	127.15	
10/01/21	PY0395	19T3004	1	48392	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	33.70	
10/01/21	PY0395	19T3004	1	48392	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	15.89	
10/01/21	PY0395	19T3004	1	48392	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	31.79	
11/01/21	PY0395	1AS6004	386	48752	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	125.08	
11/01/21	PY0395	1AS6004	386	48752	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	33.14	
11/01/21	PY0395	1AS6004	386	48752	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	15.64	
11/01/21	PY0395	1AS6004	386	48752	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	31.27	

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12/01/21	PY0395	1BT1704	768 49105	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		125.08	
12/01/21	PY0395	1BT1704	768 49105	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		33.14	
12/01/21	PY0395	1BT1704	768 49105	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		15.64	
12/01/21	PY0395	1BT1704	768 49105	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		31.27	
01/01/22	PY0395	1CU6004	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		127.28	
01/01/22	PY0395	1CU6004	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		33.73	
01/01/22	PY0395	1CU6004	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		15.91	
01/01/22	PY0395	1CU6004	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		31.82	
02/01/22	PY0395	21S3004	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		125.97	
02/01/22	PY0395	21S3004	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		113.37	
02/01/22	PY0395	21S3004	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		6.05	
02/01/22	PY0395	21S3004	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		33.37	
02/01/22	PY0395	21S3004	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		15.75	
02/01/22	PY0395	21S3004	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		31.49	
03/01/22	PY0395	22P3004	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		125.15	
03/01/22	PY0395	22P3004	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		6.01	
03/01/22	PY0395	22P3004	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		33.16	
03/01/22	PY0395	22P3004	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		15.64	
03/01/22	PY0395	22P3004	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		31.29	
04/01/22	PY0395	23U3004	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		125.08	
04/01/22	PY0395	23U3004	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		33.14	
04/01/22	PY0395	23U3004	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		15.64	
04/01/22	PY0395	23U3004	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		31.27	
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		127.15	
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		33.70	
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		15.89	
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		31.79	
06/01/22	PY0395	25R5004	3320 51491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		125.08	
06/01/22	PY0395	25R5004	3320 51491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		33.14	
06/01/22	PY0395	25R5004	3320 51491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		15.64	
06/01/22	PY0395	25R5004	3320 51491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		31.27	
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		126.07	
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		113.46	
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		30.26	
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		33.41	
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		15.76	
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		31.52	
08/01/22	PY0395	27S3004	4402 52521	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		125.08	
08/01/22	PY0395	27S3004	4402 52521	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		33.14	
08/01/22	PY0395	27S3004	4402 52521	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		15.64	
08/01/22	PY0395	27S3004	4402 52521	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		31.27	
09/01/22	PY0395	28U3004	4814 52909	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		125.08	
09/01/22	PY0395	28U3004	4814 52909	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		33.14	
09/01/22	PY0395	28U3004	4814 52909	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		15.64	
09/01/22	PY0395	28U3004	4814 52909	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		31.27	
					BALANCE >>>	2,744.31	2,744.31	0.00

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				GROUP INSURANCE			
10/01/21	PY0395	19T3027	1 48392	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		3,561.81
11/01/21	PY0395	1AS6027	386 48752	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		3,052.98

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12/01/21	PY0395	1BT1727	768	49105	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,052.98	
01/01/22	PY0395	1CU6027	1435	49746	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,956.52	
02/01/22	PY0395	21S3027	1720	50004	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,017.78	
03/01/22	PY0395	22P3027	2117	50375	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,017.78	
04/01/22	PY0395	23U3027	2490	50713	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,017.78	
05/01/22	PY0395	24S4027	2874	51071	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,017.78	
06/01/22	PY0395	25R5027	3320	51491	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,017.78	
07/01/22	PY0395	26T3027	3917	52062	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,017.78	
08/01/22	PY0395	27S3027	4402	52521	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,017.78	
09/01/22	PY0395	28U3027	4814	52909	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,017.78	
					BALANCE >>>	45,766.53	45,766.53	0.00

001	101	469			UNEMPLOYMENT INSURANCE			
					BALANCE >>>	0.00	0.00	0.00

001	101	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00

001	101	501			POSTAGE AND BOX RENT			
12/06/21	AP0443	2021-11	899	49214	U. S. POSTAL SERVICE > POST BOX RENTAL-		342.00	
03/07/22	AP3783	2022-02	2242	50477	US POSTAL SERVICE-HASLER > POSTAGE FOR MACHINE-CHANCERY		5,000.00	
08/15/22	AP3783	2022-08	4706	52801	US POSTAL SERVICE-HASLER > POSTAGE-CHANCERY		5,000.00	
					BALANCE >>>	10,342.00	10,342.00	0.00

001	101	502			TELEPHONE SERVICE			
10/18/21	AP3452	2021-10	269	48635	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		181.26	
11/15/21	AP3452	2021-11	659	48996	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		168.52	
12/20/21	AP3452	2021-12	1186	49497	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		167.01	
01/26/22	AP3452	2022-01	1660	49944	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		176.32	
02/22/22	AP3452	2022-02	1969	50227	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		174.36	
03/21/22	AP3452	2022-03	2401	50624	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		178.72	
04/18/22	AP3452	2022-04	2783	50980	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		212.85	
05/16/22	AP3452	2022-05	3181	51352	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		212.85	
06/13/22	AP3452	2022-06	3662	51811	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		212.85	
07/18/22	AP3452	2022-07	4305	52424	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		226.13	
08/15/22	AP3452	2022-08	4692	52787	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		226.13	
09/19/22	AP3452	2022-09	5188	53257	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		226.13	
					BALANCE >>>	2,363.13	2,363.13	0.00

001	101	534			OTHER RENTALS			
					00000			
11/15/21	AP4426	9125593	646	48983	QUADIENT LEASING USA, INC. > POSTAGE MACHINE RENTAL-CHANCERY		496.81	
12/20/21	AP2307	R187997	1173	49484	RAYCO, INC. > COPIER RENTAL-CHACNERY		52.94	
02/22/22	AP4426	9257059	1958	50216	QUADIENT LEASING USA, INC. > POSTAGE MACHINE RENTAL-CHANCERY		496.81	
03/07/22	AP2307	R189898	2218	50453	RAYCO, INC. > COPIER CONTRACT-CHANCERY		58.47	
04/04/22	AP4426	9327732	2584	50785	QUADIENT LEASING USA, INC. > POSTAGE MACHINE RENTAL-CHANCERY		81.89	

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05/16/22	AP4426	9397133	3167 51338	QUADIENT LEASING USA, INC. > LEASING MAILPROTECT-CHANCERY		496.81	
06/13/22	AP2307	R191670	3656 51805	RAYCO, INC. > CONTRACT OVERAGE-CHANCERY CLERK		69.44	
06/20/22	AP4426	9442218	3767 51912	QUADIENT LEASING USA, INC. > LEASING MAILPROTECT-CHANCERY		73.70	
08/15/22	AP4426	9527178	4681 52776	QUADIENT LEASING USA, INC. > PRINTER LEASING-CHANCERY		474.00	
09/19/22	AP2307	R193469	5174 53243	RAYCO, INC. > CONTRACT OVERAGE FEES-CHANCERY CLERK		95.64	
				BALANCE >>>	2,396.51	2,396.51	0.00

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001 101 544				SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP0457	MN02624	52 48422	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION		120.00	
10/04/21	AP0457	N007376	52 48422	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		600.00	
10/04/21	AP0457	N007378	52 48422	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY		785.00	
11/01/21	AP0457	N007599	438 48783	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTIN & BOS MINUTES		600.00	
11/01/21	AP0457	N007601	438 48783	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-TAX A/C		785.00	
11/15/21	AP0083	AR24627	613 48950	COPYWRITE, INC. > CONTRACT 1559-01-CHANC CLERK		425.00	
11/15/21	AP0457	MN02941	615 48952	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE		120.00	
11/15/21	AP0457	MN03254	615 48952	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE		120.00	
11/15/21	AP2403	60009	637 48974	OXFORD ALARM & COMMUNICATIONS, > SECURITY MONITORING-CHANCERY & TAX A/		150.00	
12/06/21	AP0083	AR24689	821 49136	COPYWRITE, INC. > PRINTER CONTRACT-CHANCERY CLERK		800.00	
12/06/21	AP0457	N007802	827 49142	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		600.00	
12/06/21	AP0457	N007804	827 49142	DELTA COMPUTER SYSTEMS, INC. > CHANCERY COURT MAINT		785.00	
01/03/22	AP0457	N008000	1313 49624	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		600.00	
01/03/22	AP0457	N008002	1313 49624	DELTA COMPUTER SYSTEMS, INC. > SYSTEM MAINT-CHANCERY COURT		785.00	
01/26/22	AP0457	MN03909	1635 49919	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE		120.00	
01/26/22	AP3249	321515	1644 49928	MEMPHIS COMMUNICATIONS CORPORA > ANNUAL CONTRACT-13412-CHANCERY		521.00	
02/07/22	AP0457	N008406	1768 50030	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		600.00	
02/07/22	AP0457	N008408	1768 50030	DELTA COMPUTER SYSTEMS, INC. > SYSTEM MAINT-CHANCERY COURT		785.00	
02/07/22	AP3249	322917	1792 50054	MEMPHIS COMMUNICATIONS CORPORA > SERVICE CONTRACT-7114-CHANCERY		153.26	
03/07/22	AP0457	MN04236	2179 50414	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE SUPPORT		120.00	
03/21/22	AP0457	N008836	2358 50581	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		600.00	
03/21/22	AP0457	N008838	2358 50581	DELTA COMPUTER SYSTEMS, INC. > SYSTEM MAINT-CHANCERY COURT		785.00	
03/21/22	AP0457	N008839	2358 50581	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-CHANCERY		900.00	
04/04/22	AP0457	MN04558	2543 50744	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE		120.00	
04/18/22	AP0457	N008646	2738 50935	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		600.00	
04/18/22	AP0457	N008648	2738 50935	DELTA COMPUTER SYSTEMS, INC. > SYSTEM MAINT		785.00	
04/18/22	AP0457	N008649	2738 50935	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-CHANCERY CLERK		900.00	
05/02/22	AP0457	MN05368	2935 51110	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE SUPPORT		120.00	
05/02/22	AP0457	N009031	2935 51110	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		600.00	
05/02/22	AP0457	N009033	2935 51110	DELTA COMPUTER SYSTEMS, INC. > SYSTEM MAINT		785.00	
05/02/22	AP0457	N009034	2935 51110	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT		900.00	
06/06/22	AP0457	MN06005	3375 51592	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE		120.00	
06/06/22	AP0457	MN06161	3375 51592	DELTA COMPUTER SYSTEMS, INC. > GUI INTERFACE		750.00	
06/06/22	AP0457	N009222	3375 51592	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		600.00	
06/06/22	AP0457	N009224	3375 51592	DELTA COMPUTER SYSTEMS, INC. > SYSTEM MAINT		785.00	
06/06/22	AP0457	N009225	3375 51592	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT		900.00	
07/05/22	AP0457	MN06333	4047 52172	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE		120.00	
07/05/22	AP0457	N009413	4047 52172	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		600.00	
07/05/22	AP0457	N009415	4047 52172	DELTA COMPUTER SYSTEMS, INC. > CHANCERY COURT MANAGEMNET		785.00	
07/05/22	AP0457	N009416	4047 52172	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT		900.00	
08/01/22	AP0457	MN06648	4457 52556	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE SUPPORT		120.00	
08/01/22	AP0457	N009605	4457 52556	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		600.00	

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08/01/22	AP0457	N009607	4457 52556	DELTA COMPUTER SYSTEMS, INC. > CHANCERY COURT MANAGEMENT & SUPPORT		785.00	
08/01/22	AP0457	N009608	4457 52556	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT		900.00	
09/06/22	AP0457	MN06966	4891 52965	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE		120.00	
09/06/22	AP0457	N009796	4891 52965	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		600.00	
09/06/22	AP0457	N009798	4891 52965	DELTA COMPUTER SYSTEMS, INC. > CASE MANAGEMENT & ACCOUNTING-CHANCERY		785.00	
09/06/22	AP0457	N009799	4891 52965	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT		900.00	
09/19/22	AP0457	MN03592	5136 53205	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE-CHANCERY		120.00	
				BALANCE >>>	27,159.26	27,159.26	0.00

001	101	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

001	101	571		DUES AND SUBSCRIPTIONS			
07/18/22	AP3973	22-07CH	4292 52411	OXFORD NEWSMEDIA, LLC. > ANNUAL SUBSCRIPTION-CHANCERY		129.00	
				BALANCE >>>	129.00	129.00	0.00

001	101	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00

001	101	603		OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP0231	0102010	92 48462	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		1,134.88	
11/01/21	AP0239	217330	481 48826	QUICK PRINT, INC. > LETTERHEAD-CHANCERY		223.30	
12/06/21	AP0231	0103609	872 49187	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		329.61	
12/06/21	AP0231	0103622	872 49187	PITNER OFFICE SUPPLY > TONER-CHANCERY		108.06	
12/06/21	AP0231	0103627	872 49187	PITNER OFFICE SUPPLY > DIVIDER-CHANCERY		7.40	
12/06/21	AP0231	0103662	872 49187	PITNER OFFICE SUPPLY > CALENDAR-CHANCERY		46.06	
12/06/21	AP0239	217661	877 49192	QUICK PRINT, INC. > TRAFFIC & DUI BOOKS-CHANCERY		2,538.82	
12/06/21	AP0457	XT00211	827 49142	DELTA COMPUTER SYSTEMS, INC. > HOMESTEAD CHANGE FILE-CHANCERY		175.00	
12/06/21	AP3132	4556636	801 49116	AMAZON.COM/GE MONEY BANK > THERMAL LABELS-CHANCERY		224.64	
12/20/21	AP3132	4736698	1114 49425	AMAZON.COM/GE MONEY BANK > AMAZON REFUND-CHANCERY			202.52
12/20/21	AP3394	28081	1119 49430	BARCODE WAREHOUSE > THERMAL LABELS-CHANCERY		105.84	
01/18/22	AP0231	0104733	1520 49804	PITNER OFFICE SUPPLY > OFFICE SUPPLIES- CHANCERY		636.99	
01/18/22	AP0231	0104734	1520 49804	PITNER OFFICE SUPPLY > INK- CHANCERY		329.98	
01/18/22	AP0231	04733-2	1520 49804	PITNER OFFICE SUPPLY > CALCULATOR- CHANCERY		133.61	
01/18/22	AP0239	217635	1521 49805	QUICK PRINT, INC. > SHERRY WALL ENVELOPES- CHANCERY		143.00	
02/22/22	AP0231	0105682	1955 50213	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		274.08	
02/22/22	AP3132	5743555	1917 50175	AMAZON.COM/GE MONEY BANK > SCANNER PART-CHANCERY CLERK		19.69	
03/07/22	AP0231	0106689	2213 50448	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY CLERK		334.61	
03/07/22	AP3132	8498574	2155 50390	AMAZON.COM/GE MONEY BANK > MEDIA SETS-CHANCERY CLERK		442.00	
04/04/22	AP0223	1366	2580 50781	OXFORD PRINTING COMPANY > TRAFFIC & DUI BOOKS-CHANCERY		3,500.00	
04/04/22	AP0231	0107336	2583 50784	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY CLERK		1,084.43	
04/04/22	AP0231	0107387	2583 50784	PITNER OFFICE SUPPLY > TAPE & INK CARTRIDGE-CHANCERY		89.19	
04/04/22	AP0231	0107589	2583 50784	PITNER OFFICE SUPPLY > INK PADS-CHANCERY		61.60	
04/04/22	AP1871	83313	2557 50758	HUNTER PAPER PRODUCTS, INC. > ENVELOPES-CHANCERY		188.00	
04/04/22	AP1871	83314	2557 50758	HUNTER PAPER PRODUCTS, INC. > ENVELOPES-CHANCERY		68.33	
04/04/22	AP1871	83315	2557 50758	HUNTER PAPER PRODUCTS, INC. > ENVELOPES-CHANCERY		82.50	
05/02/22	AP0231	0108424	2985 51160	PITNER OFFICE SUPPLY > SHINY-CHANCERY		9.34	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/02/22	AP1871	83852	2953 51128	HUNTER PAPER PRODUCTS, INC. > CHECKS-CHANCERY		322.79		
05/16/22	AP1871	83962	3147 51318	HUNTER PAPER PRODUCTS, INC. > THERMAL PUCHES, CHAIRS, TISSUES-CHANC		780.41		
05/16/22	AP1871	83963	3147 51318	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-CHANCERY		114.63		
05/16/22	AP1871	84055	3147 51318	HUNTER PAPER PRODUCTS, INC. > SELF INKING STAMP-CHANCERY		24.45		
05/16/22	AP1871	84105	3147 51318	HUNTER PAPER PRODUCTS, INC. > AUDIO RECORDER-CHANCERY		179.99		
07/05/22	AP0231	0100320	4106 52231	PITNER OFFICE SUPPLY > COVER-CHANCERY		121.20		
07/05/22	AP0231	0110152	4106 52231	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		3.78		
07/05/22	AP0231	0110254	4106 52231	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		1,129.71		
07/05/22	AP0231	0357635	4106 52231	PITNER OFFICE SUPPLY > CHAIR RETURN-CHACNERY CLERK			772.80	
07/18/22	AP0231	0110484	4297 52416	PITNER OFFICE SUPPLY > INK CARTRIDGE-CHANCERY		226.92		
08/01/22	AP0231	0110606	4507 52606	PITNER OFFICE SUPPLY > STAMPS-CHANCERY		130.80		
08/01/22	AP3132	4458759	4430 52529	AMAZON.COM/GE MONEY BANK > SCANNER-CHANCERY		242.61		
08/15/22	AP0231	0111158	4680 52775	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		580.56		
08/31/22	SJ2122	51		CHANCERY CLERK/SHERIFF> AP CODING ERROR TRAFFIC AND DUI FF			6,038.82	
09/06/22	AP0231	0111573	4941 53015	PITNER OFFICE SUPPLY > PADS-CHANCERY		45.20		
09/06/22	AP0231	0111865	4941 53015	PITNER OFFICE SUPPLY > HEATER-CHANCERY		83.07		
09/06/22	AP0231	0112441	4941 53015	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		463.65		
09/06/22	AP1871	85556	4916 52990	HUNTER PAPER PRODUCTS, INC. > CALCULATOR-CHANCERY		106.20		
09/06/22	AP1871	85691	4916 52990	HUNTER PAPER PRODUCTS, INC. > ENVELOPES-CHANCERY		180.00		
09/19/22	AP0165	68432	5158 53227	LAWRENCE PRINTING > STATS RECORD SHEETS-CHANCERY		130.00		
09/19/22	AP0165	68432	5158 53227	LAWRENCE PRINTING > STATS RECORD SHEETS-CHANCERY		14.21		
09/19/22	AP0231	0112672	5172 53241	PITNER OFFICE SUPPLY > TONER-CHANCERY		75.84		
09/19/22	AP3249	352912	5160 53229	MEMPHIS COMMUNICATIONS CORPORA> INK CARTRIDGE-CHANCERY		374.00		
09/19/22	AP3249	352912	5160 53229	MEMPHIS COMMUNICATIONS CORPORA> INK CARTRIDGE-CHANCERY		21.96		
BALANCE >>>					10,628.80	17,642.94	7,014.14	

001	101	919		OFFICE EQUIPMENT LESS \$5000				
BALANCE >>>					0.00	0.00	0.00	

CHANCERY CLERK					BALANCE >>>	144,216.26	151,230.40	7,014.14

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=====							
102 CIRCUIT CLERK							
001	102	402		DEPUTIES			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,737.11	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,116.08	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,861.08	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,929.08	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,997.08	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,065.08	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,473.08	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,997.08	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,132.04	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,056.65	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,861.08	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,105.75	
				BALANCE >>>	221,331.19	221,331.19	0.00

001	102	453		OTHER PUBLIC SERVICES			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
				BALANCE >>>	5,400.00	5,400.00	0.00

001	102	455		COUNTY REGISTRAR			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,811.25	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
				BALANCE >>>	23,948.75	23,948.75	0.00

001	102	456		CORRUPT PRACTICE			
				BALANCE >>>	0.00	0.00	0.00

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=====								
001 102 458					VITAL STATISTICS			
02/01/22	PY0395	21S3003	1720	50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	214.00	
						BALANCE >>>	214.00	0.00

001 102 460					OTHER FEES			
10/01/21	PY0395	19T3003	1	48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	708.33	
11/01/21	PY0395	1AS6003	386	48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	708.33	
12/01/21	PY0395	1BT1703	768	49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	708.33	
01/01/22	PY0395	1CU6003	1435	49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	708.33	
02/01/22	PY0395	21S3003	1720	50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	708.33	
03/01/22	PY0395	22P3003	2117	50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	708.33	
04/01/22	PY0395	23U3003	2490	50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	708.33	
05/01/22	PY0395	24S4003	2874	51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	708.33	
06/01/22	PY0395	25R5003	3320	51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	708.33	
07/01/22	PY0395	26T3003	3917	52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	708.33	
08/01/22	PY0395	27S3003	4402	52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	708.33	
09/01/22	PY0395	28U3003	4814	52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	708.33	
						BALANCE >>>	8,499.96	0.00

001 102 465					STATE RETIREMENT MATCHING			
10/01/21	PY0395	19T3005	1	48392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,912.26	
10/01/21	PY0395	19T3005	1	48392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30	
10/01/21	PY0395	19T3005	1	48392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	315.16	
10/01/21	PY0395	19T3005	1	48392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	123.25	
11/01/21	PY0395	1AS6005	386	48752	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,152.20	
11/01/21	PY0395	1AS6005	386	48752	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30	
11/01/21	PY0395	1AS6005	386	48752	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	350.18	
11/01/21	PY0395	1AS6005	386	48752	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	123.25	
12/01/21	PY0395	1BT1705	768	49105	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,107.82	
12/01/21	PY0395	1BT1705	768	49105	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30	
12/01/21	PY0395	1BT1705	768	49105	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	350.17	
12/01/21	PY0395	1BT1705	768	49105	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	123.25	
01/01/22	PY0395	1CU6005	1435	49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,119.66	
01/01/22	PY0395	1CU6005	1435	49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30	
01/01/22	PY0395	1CU6005	1435	49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	350.18	
01/01/22	PY0395	1CU6005	1435	49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	123.25	
02/01/22	PY0395	21S3005	1720	50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,131.49	
02/01/22	PY0395	21S3005	1720	50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30	
02/01/22	PY0395	21S3005	1720	50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	350.17	
02/01/22	PY0395	21S3005	1720	50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	37.24	
02/01/22	PY0395	21S3005	1720	50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	123.25	
03/01/22	PY0395	22P3005	2117	50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,143.32	
03/01/22	PY0395	22P3005	2117	50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30	
03/01/22	PY0395	22P3005	2117	50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	350.17	
03/01/22	PY0395	22P3005	2117	50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	123.25	
04/01/22	PY0395	23U3005	2490	50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,214.31	
04/01/22	PY0395	23U3005	2490	50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30	
04/01/22	PY0395	23U3005	2490	50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	350.17	
04/01/22	PY0395	23U3005	2490	50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	123.25	

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05/01/22	PY0395	24S4005	2874	51071	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,131.49	
05/01/22	PY0395	24S4005	2874	51071	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
05/01/22	PY0395	24S4005	2874	51071	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
05/01/22	PY0395	24S4005	2874	51071	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		123.25	
06/01/22	PY0395	25R5005	3320	51491	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,154.97	
06/01/22	PY0395	25R5005	3320	51491	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
06/01/22	PY0395	25R5005	3320	51491	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
06/01/22	PY0395	25R5005	3320	51491	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		123.25	
07/01/22	PY0395	26T3005	3917	52062	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,489.87	
07/01/22	PY0395	26T3005	3917	52062	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
07/01/22	PY0395	26T3005	3917	52062	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.17	
07/01/22	PY0395	26T3005	3917	52062	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		123.25	
08/01/22	PY0395	27S3005	4402	52521	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,107.82	
08/01/22	PY0395	27S3005	4402	52521	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
08/01/22	PY0395	27S3005	4402	52521	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
08/01/22	PY0395	27S3005	4402	52521	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		123.25	
09/01/22	PY0395	28U3005	4814	52909	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,846.40	
09/01/22	PY0395	28U3005	4814	52909	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
09/01/22	PY0395	28U3005	4814	52909	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
09/01/22	PY0395	28U3005	4814	52909	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		123.25	
					BALANCE >>>	45,134.54	45,134.54	0.00

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001 102 466					SOCIAL SECURITY MATCHING			
10/01/21	PY0395	19T3004	1	48392	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,228.63	
10/01/21	PY0395	19T3004	1	48392	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.88	
10/01/21	PY0395	19T3004	1	48392	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		132.36	
10/01/21	PY0395	19T3004	1	48392	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.76	
11/01/21	PY0395	1AS6004	386	48752	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,334.14	
11/01/21	PY0395	1AS6004	386	48752	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.58	
11/01/21	PY0395	1AS6004	386	48752	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.17	
11/01/21	PY0395	1AS6004	386	48752	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		52.86	
12/01/21	PY0395	1BT1704	768	49105	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,314.62	
12/01/21	PY0395	1BT1704	768	49105	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.44	
12/01/21	PY0395	1BT1704	768	49105	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.08	
12/01/21	PY0395	1BT1704	768	49105	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.06	
01/01/22	PY0395	1CU6004	1435	49746	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,304.68	
01/01/22	PY0395	1CU6004	1435	49746	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.60	
01/01/22	PY0395	1CU6004	1435	49746	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.80	
01/01/22	PY0395	1CU6004	1435	49746	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.32	
02/01/22	PY0395	21S3004	1720	50004	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,309.88	
02/01/22	PY0395	21S3004	1720	50004	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.67	
02/01/22	PY0395	21S3004	1720	50004	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.60	
02/01/22	PY0395	21S3004	1720	50004	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.01	
02/01/22	PY0395	21S3004	1720	50004	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.00	
03/01/22	PY0395	22P3004	2117	50375	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,315.08	
03/01/22	PY0395	22P3004	2117	50375	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.44	
03/01/22	PY0395	22P3004	2117	50375	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.05	
03/01/22	PY0395	22P3004	2117	50375	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.06	
04/01/22	PY0395	23U3004	2490	50713	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,346.29	
04/01/22	PY0395	23U3004	2490	50713	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.89	

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04/01/22	PY0395	23U3004	2490 50713	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.10	
04/01/22	PY0395	23U3004	2490 50713	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.77	
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,309.88	
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.49	
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.78	
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		52.72	
06/01/22	PY0395	25R5004	3320 51491	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,320.20	
06/01/22	PY0395	25R5004	3320 51491	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.08	
06/01/22	PY0395	25R5004	3320 51491	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.94	
06/01/22	PY0395	25R5004	3320 51491	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		52.07	
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,467.44	
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.75	
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		146.45	
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.55	
08/01/22	PY0395	27S3004	4402 52521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,299.47	
08/01/22	PY0395	27S3004	4402 52521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.41	
08/01/22	PY0395	27S3004	4402 52521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.41	
08/01/22	PY0395	27S3004	4402 52521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		52.59	
09/01/22	PY0395	28U3004	4814 52909	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,565.21	
09/01/22	PY0395	28U3004	4814 52909	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.67	
09/01/22	PY0395	28U3004	4814 52909	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		146.07	
09/01/22	PY0395	28U3004	4814 52909	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.42	
BALANCE >>>					18,906.42	18,906.42	0.00

001 102 468	GROUP INSURANCE						
10/01/21	PY0395	19T3027	1 48392	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,035.32	
11/01/21	PY0395	1AS6027	386 48752	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,035.32	
12/01/21	PY0395	1BT1727	768 49105	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,035.32	
01/01/22	PY0395	1CU6027	1435 49746	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,637.68	
02/01/22	PY0395	21S3027	1720 50004	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,678.52	
03/01/22	PY0395	22P3027	2117 50375	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,678.52	
04/01/22	PY0395	23U3027	2490 50713	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,678.52	
05/01/22	PY0395	24S4027	2874 51071	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,678.52	
06/01/22	PY0395	25R5027	3320 51491	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,678.52	
07/01/22	PY0395	26T3027	3917 52062	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,678.52	
08/01/22	PY0395	27S3027	4402 52521	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,678.52	
09/01/22	PY0395	28U3027	4814 52909	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,348.15	
BALANCE >>>					30,841.43	30,841.43	0.00

001 102 469	UNEMPLOYMENT INSURANCE						
BALANCE >>>					0.00	0.00	0.00

001 102 475	TRAVEL AND SUBSISTENCE						
06/06/22	AP4449	2022-05	3439 51656	SINERVO, CHYNA > TRAVEL REIMBURSEMENT-CIRCUIT		188.37	
BALANCE >>>					188.37	188.37	0.00

001 102 501	POSTAGE AND BOX RENT						

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06/06/22	AP0077	2022-05	3366 51583	CIRCUIT CLERK > POSTAGE-CIRCUIT CLERK		10,000.00	
				BALANCE >>>	10,000.00	10,000.00	0.00

001 102 502				TELEPHONE SERVICE			
10/18/21	AP3452	2021-10	269 48635	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		183.91	
11/15/21	AP3452	2021-11	659 48996	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		187.09	
12/20/21	AP3452	2021-12	1186 49497	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		181.11	
01/26/22	AP3452	2022-01	1660 49944	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		185.95	
02/22/22	AP3452	2022-02	1969 50227	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		135.14	
03/21/22	AP3452	2022-03	2401 50624	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		138.35	
04/18/22	AP3452	2022-04	2783 50980	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		163.46	
05/16/22	AP3452	2022-05	3181 51352	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		163.46	
06/13/22	AP3452	2022-06	3662 51811	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		163.46	
07/18/22	AP3452	2022-07	4305 52424	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		163.46	
08/15/22	AP3452	2022-08	4692 52787	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		163.46	
09/19/22	AP3452	2022-09	5188 53257	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		163.46	
				BALANCE >>>	1,992.31	1,992.31	0.00

001 102 534				OTHER RENTALS			
				00000			
10/04/21	AP0259	69642	97 48467	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL-1466		340.47	
11/01/21	AP0259	70316	485 48830	ROSE BUSINESS EQUIPMENT, INC. > PRINTER RENTAL-1466		461.40	
12/06/21	AP0259	70914	881 49196	ROSE BUSINESS EQUIPMENT, INC. > 1466 PRINTER RENTAL-CO CIRCUIT		352.08	
01/03/22	AP0259	71481	1348 49659	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL-1466		344.64	
02/07/22	AP0259	72142	1810 50072	ROSE BUSINESS EQUIPMENT, INC. > COPIER CONTRACT-1466		459.27	
03/07/22	AP0259	72742	2222 50457	ROSE BUSINESS EQUIPMENT, INC. > 1466 COPIER RENTAL-CIRCUIT		338.69	
04/04/22	AP0259	73318	2588 50789	ROSE BUSINESS EQUIPMENT, INC. > 1466 COPIER RENTAL-CO CIRCUIT		427.24	
05/02/22	AP0259	73986	2990 51165	ROSE BUSINESS EQUIPMENT, INC. > 1466 PRINTER RENTAL-CO CIRCUIT		452.88	
06/06/22	AP0259	74607	3433 51650	ROSE BUSINESS EQUIPMENT, INC. > 1466 PRINTER RENTAL-CO CIRCUIT		509.37	
07/05/22	AP0259	75181	4112 52237	ROSE BUSINESS EQUIPMENT, INC. > 1466 COPIER RENTAL-CO CIRCUIT		410.18	
08/01/22	AP0259	75611	4514 52613	ROSE BUSINESS EQUIPMENT, INC. > SERVICE AGREEMENT-CIRCUIT		400.00	
08/01/22	AP0259	75852	4514 52613	ROSE BUSINESS EQUIPMENT, INC. > 1466 COPIER RENTAL-CIRCUIT		437.33	
09/06/22	AP0259	76549	4948 53022	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL-1466		398.86	
				BALANCE >>>	5,332.41	5,332.41	0.00

001 102 544				SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP0457	N007375	52 48422	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING		2,071.00	
11/01/21	AP0457	N007598	438 48783	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING-CHANCERY		2,071.00	
11/01/21	AP4087	3803180	491 48836	SHI INTERNATIONAL CORP > NETWORK SOFTWARE-CIRCUIT		6,948.24	
12/06/21	AP0457	N007801	827 49142	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING-CHANCERY		2,071.00	
01/03/22	AP0457	N007999	1313 49624	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & SYSTEM MAINT		2,071.00	
02/07/22	AP0457	N008405	1768 50030	DELTA COMPUTER SYSTEMS, INC. > WED HOSTING & SYSTEM MAINT		2,071.00	
03/21/22	AP0457	N008835	2358 50581	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & SERV MAINT		2,071.00	
04/18/22	AP0457	N008645	2738 50935	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & SERV MAINT		2,071.00	
05/02/22	AP0457	N009030	2935 51110	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & SERV MAINT		2,071.00	
06/06/22	AP0457	N009221	3375 51592	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & SERV MAINT		2,071.00	
07/05/22	AP0457	N009412	4047 52172	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING		2,071.00	
08/01/22	AP0457	N009604	4457 52556	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & SUPPORT		2,071.00	

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09/06/22	AP0457	N009795	4891 52965	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & SUPPORT		2,071.00	
				BALANCE >>>	31,800.24	31,800.24	0.00

001 102 570				INSURANCE AND FIDELITY			
09/06/22	AP0061	99514	4875 52949	BROWN INSURANCE AGENCY > DEPUTY CIRCUIT CLERK BOND-LAUREN BYRD		297.50	
				BALANCE >>>	297.50	297.50	0.00

001 102 571				DUES AND SUBSCRIPTIONS			
10/18/21	AP0600	2021-10	242 48608	MS CIRCUIT CLERK'S ASSOCIATION> MS CIRCUIT CLERK ASS DUES		1,000.00	
08/01/22	AP3973	22-07CC	4504 52603	OXFORD NEWSMEDIA, LLC. > ANNUAL SUBSCRIPTION-CIRCUIT COURT		129.00	
				BALANCE >>>	1,129.00	1,129.00	0.00

001 102 581				OTHER CONTRACTUAL SERVICES			
12/06/21	AP0232	4710227	873 49188	PITNEY BOWES > COPIER RENTAL-CIRCUIT		521.76	
12/20/21	AP4679	316594	1121 49432	BMI IMAGING SYSTEMS, INC. > WEB HOSTING-CIRCUIT COURT		1,000.00	
07/05/22	AP0232	5745314	4107 52232	PITNEY BOWES > SENDPRO C AUTO-CIRCUIT		521.76	
				BALANCE >>>	2,043.52	2,043.52	0.00

001 102 603				OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP0231	0101509	92 48462	PITNER OFFICE SUPPLY > RECEIPT BOOK-CIRCUIT CLERK		42.00	
10/04/21	AP0231	0102011	92 48462	PITNER OFFICE SUPPLY > OFFICE SUPPLISE-CIRCUIT		219.05	
10/04/21	AP2853	192772	30 48400	ABSOLUTE PRINT SOLUTIONS > ENVELOPES-CIRCUIT		415.00	
10/04/21	AP2853	192772	30 48400	ABSOLUTE PRINT SOLUTIONS > ENVELOPES-CIRCUIT		89.78	
10/18/21	AP0231	0102340	259 48625	PITNER OFFICE SUPPLY > CALENDARS-CIRCUIT CLERK		60.85	
10/18/21	AP0231	0102359	259 48625	PITNER OFFICE SUPPLY > CALENDAR-CIRCUIT CLERK		18.00	
10/18/21	AP3132	4737558	202 48568	AMAZON.COM/GE MONEY BANK > TONER-CIRCUIT CLERK		253.40	
11/15/21	AP0231	0103467	643 48980	PITNER OFFICE SUPPLY > SEAL, BOOK, LABELS-CIRCUIT CLERK		193.10	
12/06/21	AP0231	0103502	872 49187	PITNER OFFICE SUPPLY > THERMAL ROLL-CIRCUIT		2.70	
12/06/21	AP0231	0103998	872 49187	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		393.92	
12/06/21	AP2853	193006	799 49114	ABSOLUTE PRINT SOLUTIONS > ENVELOPES-CIRCUIT		665.00	
12/06/21	AP2853	193006	799 49114	ABSOLUTE PRINT SOLUTIONS > ENVELOPES-CIRCUIT		110.88	
12/06/21	AP3132	9475545	801 49116	AMAZON.COM/GE MONEY BANK > IMAGING UNIT-CIRCUIT		192.00	
12/20/21	AP0231	0104565	1169 49480	PITNER OFFICE SUPPLY > STAMPS-CIRCUIT		78.00	
12/20/21	AP2853	193085	1111 49422	ABSOLUTE PRINT SOLUTIONS > CERTIFICATES OF MARRIAGE-CIRCUIT		200.00	
01/03/22	AP0165	61736	1329 49640	LAWRENCE PRINTING > CHECKS-CIRCUIT CLERK		192.00	
01/03/22	AP0165	61736	1329 49640	LAWRENCE PRINTING > CHECKS-CIRCUIT CLERK		13.30	
01/03/22	AP2853	193142	1291 49602	ABSOLUTE PRINT SOLUTIONS > STATISTICAL RECORD PAPER-CIRCUIT		150.00	
01/03/22	AP2853	193142	1291 49602	ABSOLUTE PRINT SOLUTIONS > STATISTICAL RECORD PAPER-CIRCUIT		20.68	
01/18/22	AP3132	9183462	1476 49760	AMAZON.COM/GE MONEY BANK > KEYBOARD- CIRCUIT		22.25	
01/26/22	AP0231	0105391	1648 49932	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		304.37	
01/26/22	AP0231	0105528	1648 49932	PITNER OFFICE SUPPLY > FILE FOLDERS-CIRCUIT		102.40	
02/07/22	AP0231	0105894	1804 50066	PITNER OFFICE SUPPLY > BATTERIES & BINDER-CIRCUIT		64.02	
02/07/22	AP0231	0105938	1804 50066	PITNER OFFICE SUPPLY > BINDERS-CIRCUIT		130.88	
02/07/22	AP0231	0106114	1804 50066	PITNER OFFICE SUPPLY > INK-CIRCUIT		6.28	
02/22/22	AP0231	0106441	1955 50213	PITNER OFFICE SUPPLY > STAMPS-CIRCUIT		27.50	
02/22/22	AP3132	8936953	1917 50175	AMAZON.COM/GE MONEY BANK > STAPLERS & TONER-CIRCUIT		44.95	
03/07/22	AP0231	0106588	2213 50448	PITNER OFFICE SUPPLY > STICKIES & PAPER-CIRCUIT CLERK		133.80	

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03/07/22	AP2853	193392	2148 50383	ABSOLUTE PRINT SOLUTIONS > VOTER REGISTRATION CARDS-CIRCUIT		1,300.00	
03/07/22	AP2853	193392	2148 50383	ABSOLUTE PRINT SOLUTIONS > VOTER REGISTRATION CARDS-CIRCUIT		48.91	
04/04/22	AP0231	0107316	2583 50784	PITNER OFFICE SUPPLY > CORRECTION TAPE & PAPER-CIRCUIT & ELE		468.57	
04/04/22	AP0231	0107613	2583 50784	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		257.03	
04/04/22	AP0231	0107683	2583 50784	PITNER OFFICE SUPPLY > STORAGE BOX-CIRCUIT CLERK		238.82	
04/04/22	AP0231	0107729	2583 50784	PITNER OFFICE SUPPLY > PAPER & LABEL-CIRCUIT		70.97	
04/18/22	AP0231	0108342	2771 50968	PITNER OFFICE SUPPLY > PAPER-CIRCUIT		57.75	
05/02/22	AP0231	0108097	2985 51160	PITNER OFFICE SUPPLY > BLUE INK PADS-CIRCUIT		69.00	
05/02/22	AP0231	0108226	2985 51160	PITNER OFFICE SUPPLY > RIBBON-CIRCUIT		164.07	
05/02/22	AP2853	193727	2904 51079	ABSOLUTE PRINT SOLUTIONS > ENEVOLPES-CIRCUIT CLERK		440.00	
05/02/22	AP2853	193727	2904 51079	ABSOLUTE PRINT SOLUTIONS > ENEVOLPES-CIRCUIT CLERK		102.10	
05/16/22	AP0231	0109085	3165 51336	PITNER OFFICE SUPPLY > STAPLER & STAPLES-CIRCUIT CLERK		62.69	
06/06/22	AP0231	0109199	3425 51642	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT CLERK		116.38	
06/20/22	AP0231	0109473	3765 51910	PITNER OFFICE SUPPLY > CHAIR-CIRCUIT		189.75	
06/20/22	AP0231	0109565	3765 51910	PITNER OFFICE SUPPLY > CHAIRS, MATS, DESK-CIRCUIT		659.44	
06/20/22	AP0231	0109900	3765 51910	PITNER OFFICE SUPPLY > DESKMAT,LABELS,PENS,STAPLE REMOVER-CI		129.56	
06/20/22	AP0231	0109960	3765 51910	PITNER OFFICE SUPPLY > SEALS-CIRCUIT		51.10	
07/05/22	AP0231	0101118	4106 52231	PITNER OFFICE SUPPLY > STAMPS-CIRCUIT		82.00	
07/05/22	AP0231	0101124	4106 52231	PITNER OFFICE SUPPLY > LETTER TRAY-CIRCUIT		16.56	
07/05/22	AP0231	0102384	4106 52231	PITNER OFFICE SUPPLY > STAMPS-CIRCUIT		102.50	
07/05/22	AP0231	0104906	4106 52231	PITNER OFFICE SUPPLY > STORAGE BOX-CIRCUIT		270.59	
07/05/22	AP0231	0110152	4106 52231	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		23.80	
08/01/22	AP0231	0110829	4507 52606	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		163.57	
08/01/22	AP0231	0355998	4507 52606	PITNER OFFICE SUPPLY > EXPANDING FOLDERS RETURN-PURCHASING			70.19
08/01/22	AP3132	5358977	4430 52529	AMAZON.COM/GE MONEY BANK > FLASH DRIVES & POUCH-ELECTION,CIRCUIT		77.55	
08/01/22	AP3132	5358977	4430 52529	AMAZON.COM/GE MONEY BANK > FLASH DRIVES & POUCH-ELECTION,CIRCUIT		.20	
08/01/22	AP3132	8497796	4430 52529	AMAZON.COM/GE MONEY BANK > RETURNS-CIRCUIT			77.75
08/15/22	AP0231	0111181	4680 52775	PITNER OFFICE SUPPLY > WASTE BASKET & PUNCH HOLE-CIRCUIT		28.62	
08/15/22	AP0231	0111234	4680 52775	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT & COURT		47.00	
08/15/22	AP0231	0111272	4680 52775	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		109.31	
08/15/22	AP0231	0111310	4680 52775	PITNER OFFICE SUPPLY > STAMPS-CIRCUIT		139.96	
08/15/22	AP2853	194488	4625 52720	ABSOLUTE PRINT SOLUTIONS > EVELOPES-CIRCUIT		940.00	
08/15/22	AP2853	194488	4625 52720	ABSOLUTE PRINT SOLUTIONS > EVELOPES-CIRCUIT		165.94	
08/15/22	AP3531	1595854	4702 52797	ULINE, INC. > DESKTOP RISER-CIRCUIT		299.00	
08/15/22	AP3531	1595854	4702 52797	ULINE, INC. > DESKTOP RISER-CIRCUIT		52.73	
09/06/22	AP0231	0112512	4941 53015	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		182.67	
09/19/22	AP1871	86066	5152 53221	HUNTER PAPER PRODUCTS, INC. > NAME PLATE-CIRCUIT		21.09	
09/19/22	AP3132	4473759	5115 53184	AMAZON.COM/GE MONEY BANK > PENCILS & FLASH DRIVES-CIRCUIT & ELEC		77.55	
09/19/22	AP3132	4567933	5115 53184	AMAZON.COM/GE MONEY BANK > LABELS-CIRCUIT		179.00	
				BALANCE >>>	11,403.95	11,551.89	147.94

001 102 919				OFFICE EQUIPMENT LESS \$5000			
09/19/22	AP4087	5800503	5185 53254	SHI INTERNATIONAL CORP > HOME OFFICE & BUSINESS-CIRCUIT		246.93	
				BALANCE >>>	246.93	246.93	0.00

				CIRCUIT CLERK	BALANCE >>>	418,710.52	418,858.46

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=====							
105 TAX ASSESSOR & COLLECTOR							
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001	105	400		OFFICIALS			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,702.08	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,702.08	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,702.08	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,702.08	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,702.08	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,739.12	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,739.12	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,739.12	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,739.12	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,739.12	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,739.12	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,739.12	
				BALANCE >>>		92,684.24	0.00

001	105	402		DEPUTIES			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	36,460.87	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	38,094.21	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	38,094.21	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	38,094.21	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	38,094.21	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	38,390.53	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	38,390.53	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	36,503.14	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	35,469.86	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	37,229.86	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	37,229.86	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	37,229.86	
				BALANCE >>>		449,281.35	0.00

001	105	465		STATE RETIREMENT MATCHING			
10/01/21	PY0395	19T3005	1 48392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,340.16	
10/01/21	PY0395	19T3005	1 48392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,344.19	
11/01/21	PY0395	1AS6005	386 48752	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,340.16	
11/01/21	PY0395	1AS6005	386 48752	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,628.39	
12/01/21	PY0395	1BT1705	768 49105	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,340.16	
12/01/21	PY0395	1BT1705	768 49105	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,628.39	
01/01/22	PY0395	1CU6005	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,340.16	
01/01/22	PY0395	1CU6005	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,628.39	
02/01/22	PY0395	21S3005	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,340.16	
02/01/22	PY0395	21S3005	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,628.39	
03/01/22	PY0395	22P3005	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,346.61	
03/01/22	PY0395	22P3005	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,679.93	
04/01/22	PY0395	23U3005	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,346.61	
04/01/22	PY0395	23U3005	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,679.93	
05/01/22	PY0395	24S4005	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,346.61	
05/01/22	PY0395	24S4005	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,351.52	

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09/01/22	PY0395	28U3027	4814 52909	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,035.56	
				BALANCE >>>	88,506.51	88,506.51	0.00

001	105	469		UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

001	105	475		TRAVEL AND SUBSISTENCE			
11/01/21	AP1760	2021-10	423 48768	BAKER, SYLVIA > TRAVEL REIMBURSEMENT-TAX A/C		833.73	
11/01/21	AP4781	2021-10	486 48831	SAWIN, SOPHIA > TRAVEL REIMBURSEMENT-TAX A/C		59.10	
08/01/22	AP1760	2022-07	4438 52537	BAKER, SYLVIA > TRAVEL REIMBURSEMENT-TAX A/C		1,160.60	
				BALANCE >>>	2,053.43	2,053.43	0.00

001	105	501		POSTAGE AND BOX RENT			
01/18/22	AP3892	1866-PE	1489 49773	DIVERSIFIED COMPANIES, LLC. > TAG ESCROW REFILL- TAX A/C		3,500.00	
01/26/22	AP3892	3757-34	1636 49920	DIVERSIFIED COMPANIES, LLC. > POSTAGE-TAX A/C		670.93	
03/07/22	AP2716	2022-02	2196 50431	LAFAYETTE ASSESSOR/TAX COLLECT> POSTAGE REIMBURSEMENT-TAX		10,000.00	
04/13/22	SJ2122	23		TAX ASSESSOR/COLLECTOR> AP CODING ERROR		8,517.81	
04/18/22	AP3892	5501-34	2739 50936	DIVERSIFIED COMPANIES, LLC. > POSTAGE-TAX A/C		1,150.30	
05/16/22	AP3892	6124.34	3135 51306	DIVERSIFIED COMPANIES, LLC. > POSTAGE:MAY TAG RENEWALS-TAX A/C		1,532.12	
06/20/22	AP3892	6738-34	3741 51886	DIVERSIFIED COMPANIES, LLC. > POSTAGE-JUNE TAG-TAX A/C		1,499.72	
07/05/22	AP3892	2034-PE	4049 52174	DIVERSIFIED COMPANIES, LLC. > POSTAGE: TAG ESCROW REFILL-TAX A/C		3,500.00	
09/06/22	AP3892	2632-PE	4892 52966	DIVERSIFIED COMPANIES, LLC. > POSTAGE-TAG ESCROW REFILL-TAX A/C		3,500.00	
09/19/22	AP3892	8685-34	5138 53207	DIVERSIFIED COMPANIES, LLC. > POSTAGE-SEPTEMBER TAG RENEWALS-TAX A/		306.79	
				BALANCE >>>	34,177.67	34,177.67	0.00

001	105	502		TELEPHONE SERVICE			
10/18/21	AP3452	2021-10	269 48635	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		196.48	
11/15/21	AP3452	2021-11	659 48996	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		197.68	
12/20/21	AP3452	2021-12	1186 49497	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		199.69	
01/26/22	AP3452	2022-01	1660 49944	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		207.80	
02/22/22	AP3452	2022-02	1969 50227	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		200.35	
03/21/22	AP3452	2022-03	2401 50624	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		212.52	
04/18/22	AP3452	2022-04	2783 50980	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		320.82	
05/16/22	AP3452	2022-05	3181 51352	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		320.82	
06/13/22	AP3452	2022-06	3662 51811	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		320.82	
07/18/22	AP3452	2022-07	4305 52424	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		320.82	
08/15/22	AP3452	2022-08	4692 52787	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		320.82	
09/19/22	AP3452	2022-09	5188 53257	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		258.82	
				BALANCE >>>	3,077.44	3,077.44	0.00

001	105	521		LEGAL ADVERTISING			
12/20/21	AP3973	1121	1166 49477	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-TAX NOTICE		1,707.00	
03/07/22	AP3973	2022-02	2209 50444	OXFORD NEWSMEDIA, LLC. > ANNUAL SUBSCRIPTION-TAX A/C		129.00	
03/21/22	AP3973	1398905	2384 50607	OXFORD NEWSMEDIA, LLC. > HOMESTEAD EXEMPTION DEADLINE-TAX A/C		378.00	
08/01/22	AP3973	1479744	4504 52603	OXFORD NEWSMEDIA, LLC. > NOTICE-2022 ROLLS-TAX A/C		209.25	
08/15/22	AP3973	1480682	4675 52770	OXFORD NEWSMEDIA, LLC. > TAX LIST-TAX A/C		276.00	

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09/06/22	AP3973	1491026	4937 53011	OXFORD NEWSMEDIA, LLC. > 2021 TAX LIST-TAX A/C		1,758.00	
				BALANCE >>>	4,457.25	4,457.25	0.00

001	105	534		OTHER RENTALS			
				00000			
11/15/21	AP2307	R187399	649 48986	RAYCO, INC. > CONTRACT OVERAGE-TAX A/C		66.73	
01/26/22	AP2307	R188576	1653 49937	RAYCO, INC. > CONTRACT OVERAGE-TAX A/C		140.60	
01/26/22	AP4426	9151452	1650 49934	QUADIENT LEASING USA, INC. > POSTAGE MACHINE-TAX A/C		1,019.07	
02/22/22	AP2307	R189271	1960 50218	RAYCO, INC. > CONTRACT OVERAGE-TAX A/C		64.65	
03/21/22	AP4426	9289988	2389 50612	QUADIENT LEASING USA, INC. > MAILPROTECT LEASE-TAX A/C		1,068.57	
04/04/22	AP4426	9327770	2584 50785	QUADIENT LEASING USA, INC. > POSTAGE MACHINE RENTAL-TAX A/C		166.62	
04/18/22	AP2307	R190516	2774 50971	RAYCO, INC. > CONTRACT OVERAGE-LC02-MPC003SPF-M/A		172.27	
05/16/22	AP2307	R191131	3169 51340	RAYCO, INC. > CONTRACT OVERAGE-TAX A/C		76.52	
06/06/22	AP4426	9422538	3429 51646	QUADIENT LEASING USA, INC. > MAILPROTECT LEASE-TAX A/C		1,019.07	
07/18/22	AP2307	R192200	4298 52417	RAYCO, INC. > CONTRACT OVERAGE-TAX A/C		103.38	
08/15/22	AP2307	R192774	4683 52778	RAYCO, INC. > CONTRACT OVERAGE FEE-TAX A/C		72.09	
09/06/22	AP4426	9551392	4943 53017	QUADIENT LEASING USA, INC. > MAILPROTECT-TAX A/C		1,019.07	
				BALANCE >>>	4,988.64	4,988.64	0.00

001	105	543		OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00

001	105	544		SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP0457	N007379	52 48422	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-TAX A/C		900.00	
10/04/21	AP0457	N02623A	52 48422	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-TAX A/C		945.00	
10/04/21	AP4091	1148	64 48434	GOVEASE AUCTION LLC > MS-TAX LIEN AUCTION FEE-TAX A/C		8,064.95	
11/01/21	AP0457	N007602	438 48783	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-TAX A/C		900.00	
11/15/21	AP0457	N02940A	615 48952	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-TAX A/C		945.00	
11/15/21	AP0457	N03253A	615 48952	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT & MOTOR VEHICLE-TAX A/		945.00	
11/15/21	AP2403	60009	637 48974	OXFORD ALARM & COMMUNICATIONS,> SECURITY MONITORING-CHANCERY & TAX A/		150.00	
12/06/21	AP0457	N007805	827 49142	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT		900.00	
12/06/21	AP3249	313474	858 49173	MEMPHIS COMMUNICATIONS CORPORA> INK CARTRIDGE-TAX A/C		401.88	
01/03/22	AP0457	N008003	1313 49624	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT		900.00	
01/18/22	AP3249	319750	1506 49790	MEMPHIS COMMUNICATIONS CORPORA> BRUSH & SPONGE KIT-TAX A/C		58.28	
01/26/22	AP0457	N03908A	1635 49919	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT & VEHICLE SETTLEMENT		945.00	
02/07/22	AP0457	N008409	1768 50030	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT		900.00	
03/07/22	AP0457	N04235A	2179 50414	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-TAX A/C		945.00	
04/04/22	AP0457	N04557A	2543 50744	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT & MOTOR VEHICLE INTERF		945.00	
05/02/22	AP0457	N05367A	2935 51110	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT & MOTOR VEHICLE INTERF		945.00	
06/06/22	AP0457	N06003A	3375 51592	DELTA COMPUTER SYSTEMS, INC. > MAINT & SETTLEMENT INTERFACE-TAX A/C		945.00	
07/05/22	AP0457	N06332A	4047 52172	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT & SETTLEMENT INTERFACE		945.00	
08/01/22	AP0457	N06647A	4457 52556	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT & MOTOR VEHICLE-TAX A/		945.00	
09/06/22	AP0457	N06965A	4891 52965	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT & MOTOR VEHICLE SETT-T		945.00	
09/19/22	AP3975	319884	5116 53185	APEX SOFTWARE > MAINTENANCE RENWEAL-TAX A/C		470.00	
				BALANCE >>>	24,040.11	24,040.11	0.00

001	105	546		OTHER R&M BY OUTSIDE PERSONS			
				BALANCE >>>	0.00	0.00	0.00

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001	105	553		EDP/DATA PROCESSING SERVICES			
				BALANCE >>>	0.00	0.00	0.00
001	105	570		INSURANCE AND FIDELITY			
04/18/22	AP0061	97271	2728 50925	BROWN INSURANCE AGENCY > DEPUTY TAX ASSESSOR BOND-STEPHANIE MI		170.00	
04/18/22	AP0061	97272	2728 50925	BROWN INSURANCE AGENCY > DEPUTY TAX COLLECTOR BOND-JASMINE RUC		340.00	
				BALANCE >>>	510.00	510.00	0.00
001	105	571		DUES AND SUBSCRIPTIONS			
10/18/21	AP0501	2021-10	240 48606	MS ASSESSORS AND COLLECTORS AS> 2021/22 MEMBERSHIP DUES-TAX A/C		1,000.00	
11/01/21	AP2031	2021-10	428 48773	CENTER FOR GOVERNMENT & COMMUN> COLLECTOR OF REVENUE II-SYLVIA & SOPH		500.00	
				BALANCE >>>	1,500.00	1,500.00	0.00
001	105	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
001	105	588		OFFICER TRAINING			
				BALANCE >>>	0.00	0.00	0.00
001	105	603		OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP0231	0102189	92 48462	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		1,589.42	
10/04/21	AP2889	AR76289	53 48423	DIGITAL NOW, INC. > HP PRINTHEAD-TAX A/C		326.50	
11/01/21	AP0231	0102917	477 48822	PITNER OFFICE SUPPLY > CALENDAR & PAPER-TAX A/C		1,236.55	
11/01/21	AP2889	AR76841	439 48784	DIGITAL NOW, INC. > INK-TAX A/C		585.95	
11/15/21	AP3132	5863555	600 48937	AMAZON.COM/GE MONEY BANK > TONER-TAX A/C		183.89	
12/06/21	AP1765	418575	870 49185	PANOLA PAPER COMPANY > STOOLS-TAX A/C		578.30	
01/03/22	AP3420	457734	1341 49652	PEREGRINE CORPORATION > REGULAR TAX NOTICE MAILING-TAX A/C		5,593.85	
01/03/22	AP3420	458067	1341 49652	PEREGRINE CORPORATION > TAX MAILING MOBILE HOME-TAX A/C		849.46	
01/03/22	AP3420	458068	1341 49652	PEREGRINE CORPORATION > TAX NOTICE MAILING PERSONAL PROP-TAX		977.91	
01/18/22	AP1765	18575-1	1517 49801	PANOLA PAPER COMPANY > STOOL- TAX A/C		289.15	
01/18/22	AP3420	458371	1518 49802	PEREGRINE CORPORATION > ENVELOPES-TAX A/C		1,216.12	
01/18/22	AP3420	459429	1518 49802	PEREGRINE CORPORATION > MAILING FILE, PAPER- TAX A/C		1,096.59	
01/26/22	AP0231	0105090	1648 49932	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		666.65	
02/07/22	AP0231	0106205	1804 50066	PITNER OFFICE SUPPLY > PRINT WORK & BOTTLE INK-TAX AC		528.87	
02/22/22	AP0231	0106127	1955 50213	PITNER OFFICE SUPPLY > TAPE, PAPER, CALENDAR-TAX A/C		434.72	
02/22/22	AP0231	0106324	1955 50213	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		207.57	
02/22/22	AP0231	0106548	1955 50213	PITNER OFFICE SUPPLY > PERF PAPER-TAX A/C		845.00	
03/07/22	AP3132	8748353	2155 50390	AMAZON.COM/GE MONEY BANK > STANDING DESK COVE-TAX A/C		259.98	
03/21/22	AP0322	9335512	2411 50634	WALMART COMMUNITY BRC > TAPE-TAX A/C		8.91	
04/04/22	AP1871	83169	2557 50758	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-TAX A/C		3,310.74	
04/13/22	SJ2122	23		TAX ASSESSOR/COLLECTOR> AP CODING ERROR			8,517.81
04/18/22	AP1871	83434	2750 50947	HUNTER PAPER PRODUCTS, INC. > PERFORATED PAPER-TAX A/C		1,595.00	
05/02/22	AP0231	0108005	2985 51160	PITNER OFFICE SUPPLY > CARTRIDGE-TAX A/C		349.62	
05/02/22	AP0231	0108025	2985 51160	PITNER OFFICE SUPPLY > CARTRIDGE-TAX A/C		349.62	
05/16/22	AP3132	6637344	3118 51289	AMAZON.COM/GE MONEY BANK > POSTAGE SUPPLIES-TAX A/C		54.36	
05/16/22	AP3132	7539635	3118 51289	AMAZON.COM/GE MONEY BANK > POWER SUPPLIES-TAX A/C		59.20	

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05/16/22	AP3132	8786838	3118 51289	AMAZON.COM/GE MONEY BANK > POWER SUPPLIES-TAX A/C		59.20	
05/16/22	AP3132	9846756	3118 51289	AMAZON.COM/GE MONEY BANK > POWER SUPPLIES RETURN-TAX A/C			59.20
05/16/22	AP4087	5172761	3177 51348	SHI INTERNATIONAL CORP > OFFICE HOME & BUSINESS-TAX A/C		244.73	
06/06/22	AP3420	475236	3422 51639	PEREGRINE CORPORATION > ENVELOPES-TAX A/C		930.00	
06/13/22	AP0231	0109518	3655 51804	PITNER OFFICE SUPPLY > PENS, TAPE, DISPENSER, RIBBON-TAX A/C		154.12	
06/13/22	AP0231	0109541	3655 51804	PITNER OFFICE SUPPLY > STAPLER-TAX A/C		39.64	
06/13/22	AP0231	0109557	3655 51804	PITNER OFFICE SUPPLY > TAPE DISPENSER-TAX A/C		3.24	
06/13/22	AP0231	0109701	3655 51804	PITNER OFFICE SUPPLY > NAMEPLATE-TAX A/C		26.52	
06/20/22	AP0231	0109802	3765 51910	PITNER OFFICE SUPPLY > CARTRIDGE-TAX A/C		599.92	
06/20/22	AP0231	0109980	3765 51910	PITNER OFFICE SUPPLY > CARDS & FOLDERS-TAX A/C		96.55	
07/05/22	AP0231	0106314	4106 52231	PITNER OFFICE SUPPLY > PRINT WORK-TAX A/C		507.00	
07/05/22	AP0231	0357034	4106 52231	PITNER OFFICE SUPPLY > TAPE DISPENSER RETURN-TAX A/C			63.33
07/05/22	AP0231	0358364	4106 52231	PITNER OFFICE SUPPLY > TONER RETURN-TAX A/C			385.98
07/05/22	AP3249	343425	4087 52212	MEMPHIS COMMUNICATIONS CORPORA> INK CARTRIDGE-TAX A/C		410.00	
07/05/22	AP3249	343425	4087 52212	MEMPHIS COMMUNICATIONS CORPORA> INK CARTRIDGE-TAX A/C		22.25	
08/01/22	AP3132	4555344	4430 52529	AMAZON.COM/GE MONEY BANK > METER TAPE-TAX A/C		71.84	
08/01/22	AP3132	8378446	4430 52529	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-TAX A/C		147.78	
08/01/22	AP3132	8959897	4430 52529	AMAZON.COM/GE MONEY BANK > PENS-TAX A/C		21.54	
08/01/22	AP3420	482992	4506 52605	PEREGRINE CORPORATION > DELINQUENT TAX NOTICES & WINDOWS-TAX		361.67	
09/06/22	AP0231	0112174	4941 53015	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		1,437.55	
09/06/22	AP0231	0112317	4941 53015	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		956.69	
09/19/22	AP2889	AR84508	5137 53206	DIGITAL NOW, INC. > INK-TAXA/C		598.51	
09/19/22	AP3132	4694846	5115 53184	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-TAX A/C		50.28	
09/19/22	AP3132	6596693	5115 53184	AMAZON.COM/GE MONEY BANK > CALCULATOR PAPER-TAX A/C		134.00	
09/19/22	AP3132	7858935	5115 53184	AMAZON.COM/GE MONEY BANK > STICKY NOTES-TAX A/C		20.97	
BALANCE >>>					21,061.61	30,087.93	9,026.32

001 105 919				OFFICE EQUIPMENT LESS \$5000			
11/15/21	AP3132	8488585	600 48937	AMAZON.COM/GE MONEY BANK > LASERJET PRINTER-TAX A/C		1,038.41	
05/16/22	AP4087	5177420	3177 51348	SHI INTERNATIONAL CORP > DELL OPTIPLEX COMPUTER-TAX A/C		1,340.51	
BALANCE >>>					2,378.92	2,378.92	0.00

TAX ASSESSOR & COLLECTOR					862,387.28	871,413.60	9,026.32

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106 CHANCERY CLERK'S EMPLOYEES							
001	106	404		OFFICE/CLERICAL 00000			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,984.17	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,930.02	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,102.50	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,102.50	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,102.50	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,102.50	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,102.50	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,102.50	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,102.50	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,212.76	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,212.76	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,362.76	
				BALANCE >>>	252,419.97	252,419.97	0.00

001	106	465		STATE RETIREMENT MATCHING 00000			
10/01/21	PY0395	19T3005	1 48392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,173.25	
11/01/21	PY0395	1AS6005	386 48752	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,641.83	
12/01/21	PY0395	1BT1705	768 49105	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,497.84	
01/01/22	PY0395	1CU6005	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,497.84	
02/01/22	PY0395	21S3005	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,497.84	
03/01/22	PY0395	22P3005	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,497.84	
04/01/22	PY0395	23U3005	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,497.84	
05/01/22	PY0395	24S4005	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,497.84	
06/01/22	PY0395	25R5005	3320 51491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,497.84	
07/01/22	PY0395	26T3005	3917 52062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,865.02	
08/01/22	PY0395	27S3005	4402 52521	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,865.02	
09/01/22	PY0395	28U3005	4814 52909	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,891.12	
				BALANCE >>>	43,921.12	43,921.12	0.00

001	106	466		SOCIAL SECURITY MATCHING 00000			
10/01/21	PY0395	19T3004	1 48392	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,702.33	
11/01/21	PY0395	1AS6004	386 48752	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,498.67	
12/01/21	PY0395	1BT1704	768 49105	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,435.36	
01/01/22	PY0395	1CU6004	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,410.01	
02/01/22	PY0395	21S3004	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,410.01	
03/01/22	PY0395	22P3004	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,410.01	
04/01/22	PY0395	23U3004	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,410.01	
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,410.01	
06/01/22	PY0395	25R5004	3320 51491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,410.01	
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,571.38	
08/01/22	PY0395	27S3004	4402 52521	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,571.38	
09/01/22	PY0395	28U3004	4814 52909	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,582.86	
				BALANCE >>>	17,822.04	17,822.04	0.00

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				CHANCERY CLERK'S EMPLOYEES	BALANCE >>> 314,163.13	314,163.13	0.00

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=====							
107				CIRCUIT CLERK EMPLOYEES			
				CIRCUIT CLERK EMPLOYEES	BALANCE >>>	0.00	0.00

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120 COUNTY ADMINISTRATOR							
001	120	400		OFFICIALS			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,558.33	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,658.33	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,658.33	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,658.33	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,658.33	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,658.33	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,658.33	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,658.33	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,658.33	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,658.33	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,658.33	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,658.33	
				BALANCE >>>	151,799.96	151,799.96	0.00

001	120	404		OFFICE/CLERICAL			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,177.53	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,757.53	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,757.53	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,757.53	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,757.53	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,757.53	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,757.53	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,757.53	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,731.53	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,757.53	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,757.53	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,540.20	
				BALANCE >>>	203,267.03	203,267.03	0.00

001	120	465		STATE RETIREMENT MATCHING			
10/01/21	PY0395	19T3005	1 48392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,185.15	
10/01/21	PY0395	19T3005	1 48392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,647.86	
11/01/21	PY0395	1AS6005	386 48752	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,202.55	
11/01/21	PY0395	1AS6005	386 48752	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,734.86	
12/01/21	PY0395	1BT1705	768 49105	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,202.55	
12/01/21	PY0395	1BT1705	768 49105	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,734.86	
01/01/22	PY0395	1CU6005	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,202.55	
01/01/22	PY0395	1CU6005	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,734.86	
02/01/22	PY0395	21S3005	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,202.55	
02/01/22	PY0395	21S3005	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,734.86	
03/01/22	PY0395	22P3005	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,202.55	
03/01/22	PY0395	22P3005	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,734.86	
04/01/22	PY0395	23U3005	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,202.55	
04/01/22	PY0395	23U3005	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,734.86	
05/01/22	PY0395	24S4005	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,202.55	
05/01/22	PY0395	24S4005	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,734.86	

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06/01/22	PY0395	25R5005	3320	51491	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,202.55	
06/01/22	PY0395	25R5005	3320	51491	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,734.86	
07/01/22	PY0395	26T3005	3917	52062	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,202.55	
07/01/22	PY0395	26T3005	3917	52062	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,734.86	
08/01/22	PY0395	27S3005	4402	52521	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,202.55	
08/01/22	PY0395	27S3005	4402	52521	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,734.86	
09/01/22	PY0395	28U3005	4814	52909	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,202.55	
09/01/22	PY0395	28U3005	4814	52909	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,400.00	
BALANCE >>>						59,809.66	59,809.66	0.00

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001 120 466 SOCIAL SECURITY MATCHING								
10/01/21	PY0395	19T3004	1	48392	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		891.64	
10/01/21	PY0395	19T3004	1	48392	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,164.89	
11/01/21	PY0395	1AS6004	386	48752	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		899.29	
11/01/21	PY0395	1AS6004	386	48752	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,209.26	
12/01/21	PY0395	1BT1704	768	49105	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		899.29	
12/01/21	PY0395	1BT1704	768	49105	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,209.26	
01/01/22	PY0395	1CU6004	1435	49746	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		885.34	
01/01/22	PY0395	1CU6004	1435	49746	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,192.84	
02/01/22	PY0395	21S3004	1720	50004	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		885.34	
02/01/22	PY0395	21S3004	1720	50004	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,192.84	
03/01/22	PY0395	22P3004	2117	50375	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		885.34	
03/01/22	PY0395	22P3004	2117	50375	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,192.84	
04/01/22	PY0395	23U3004	2490	50713	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		885.34	
04/01/22	PY0395	23U3004	2490	50713	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,192.84	
05/01/22	PY0395	24S4004	2874	51071	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		885.34	
05/01/22	PY0395	24S4004	2874	51071	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,192.84	
06/01/22	PY0395	25R5004	3320	51491	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		885.34	
06/01/22	PY0395	25R5004	3320	51491	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,190.85	
07/01/22	PY0395	26T3004	3917	52062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		885.34	
07/01/22	PY0395	26T3004	3917	52062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,192.84	
08/01/22	PY0395	27S3004	4402	52521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		885.34	
08/01/22	PY0395	27S3004	4402	52521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,192.84	
09/01/22	PY0395	28U3004	4814	52909	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		885.34	
09/01/22	PY0395	28U3004	4814	52909	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,402.24	
BALANCE >>>						25,184.66	25,184.66	0.00

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001 120 468 GROUP INSURANCE								
10/01/21	PY0395	19T3027	1	48392	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,035.32	
11/01/21	PY0395	1AS6027	386	48752	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,035.32	
12/01/21	PY0395	1BT1727	768	49105	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,035.32	
01/01/22	PY0395	1CU6027	1435	49746	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,637.68	
02/01/22	PY0395	21S3027	1720	50004	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,678.52	
03/01/22	PY0395	22P3027	2117	50375	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,678.52	
04/01/22	PY0395	23U3027	2490	50713	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,678.52	
05/01/22	PY0395	24S4027	2874	51071	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,678.52	
06/01/22	PY0395	25R5027	3320	51491	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,678.52	
07/01/22	PY0395	26T3027	3917	52062	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,678.52	
08/01/22	PY0395	27S3027	4402	52521	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,678.52	

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09/01/22	PY0395	28U3027	4814 52909	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,348.15	
				BALANCE >>>	30,841.43	30,841.43	0.00

001	120	469		UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

001	120	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

001	120	501		POSTAGE AND BOX RENT			
06/13/22	AP2778	4Y88232	3670 51819	UPS > SHIPPING FEES-CTY ADMIN		31.52	
				BALANCE >>>	31.52	31.52	0.00

001	120	502		TELEPHONE SERVICE 00000			
10/18/21	AP1061	2021-10	212 48578	C SPIRE WIRELESS > CELLPHONES-GENERAL		68.66	
10/18/21	AP3452	2021-10	269 48635	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		110.42	
11/15/21	AP1061	2021-11	608 48945	C SPIRE WIRELESS > CELLPHONES-GENERAL		68.66	
11/15/21	AP3452	2021-11	659 48996	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		110.49	
12/20/21	AP1061	2021-12	1123 49434	C SPIRE WIRELESS > CELLPHONES-GENERAL		68.66	
12/20/21	AP3452	2021-12	1186 49497	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		114.69	
01/18/22	AP1061	2022-1	1480 49764	C SPIRE WIRELESS > CELLPHONE- GENERAL		68.66	
01/26/22	AP3452	2022-01	1660 49944	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		114.60	
02/22/22	AP1061	2022-02	1925 50183	C SPIRE WIRELESS > CELLPHONES-GENERAL		68.66	
02/22/22	AP3452	2022-02	1969 50227	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		115.94	
03/21/22	AP1061	2022-03	2351 50574	C SPIRE WIRELESS > CELLPHONES-GENERAL		68.66	
03/21/22	AP3452	2022-03	2401 50624	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		113.85	
04/18/22	AP1061	2022-04	2729 50926	C SPIRE WIRELESS > CELLPHONES-GENERAL		68.66	
04/18/22	AP3452	2022-04	2783 50980	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		120.28	
05/16/22	AP1061	2022-05	3125 51296	C SPIRE WIRELESS > CELL PHONES-GENERAL		68.66	
05/16/22	AP3452	2022-05	3181 51352	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		120.28	
06/13/22	AP3452	2022-06	3662 51811	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		120.28	
06/20/22	AP1061	2022-06	3736 51881	C SPIRE WIRELESS > CELLPHONES-GENERAL		68.66	
07/18/22	AP1061	2022-07	4260 52379	C SPIRE WIRELESS > CELLPHONES-GENERAL		68.66	
07/18/22	AP3452	2022-07	4305 52424	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		630.47	
07/18/22	AP3452	2022-07	4305 52424	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		120.28	
08/15/22	AP1061	2022-08	4637 52732	C SPIRE WIRELESS > CELLPHONES-GENERAL		68.66	
08/15/22	AP3452	2022-08	4692 52787	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		120.28	
09/19/22	AP1061	2022-09	5126 53195	C SPIRE WIRELESS > CELL PHONES-GENERAL		68.66	
09/19/22	AP3452	2022-09	5188 53257	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		120.28	
				BALANCE >>>	2,856.06	2,856.06	0.00

001	120	544		SERVICE/MAINTENANCE CONTRACT R			
04/04/22	AP0083	AR26093	2538 50739	COPYWRITE, INC. > CONTRACT OVRAGE-CTY ADMIN		16.53	
04/04/22	AP0083	AR26094	2538 50739	COPYWRITE, INC. > CN10092-02 ANNUAL CONTRACT-CTY ADMIN		375.00	
				BALANCE >>>	391.53	391.53	0.00

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=====							
001 120 570				INSURANCE AND FIDELITY			
09/19/22	AP0061	100136	5125 53194	BROWN INSURANCE AGENCY > ASSISTANT INVENTORY BOND-ANNE CONERLY		297.50	
09/19/22	AP0061	100137	5125 53194	BROWN INSURANCE AGENCY > ASSISTANT PURCHASING BOND-ANNE CONERL		297.50	
				BALANCE >>>	595.00	595.00	0.00

001 120 571				DUES AND SUBSCRIPTIONS			
10/04/21	AP4769	2021-09	59 48429	STEGALL NOTARY SERVICE > NOTARY RENEWAL-MARGARET BANKSTON		158.00	
10/18/21	AP4773	2021-09	274 48640	STEGALL NOTARY SERVICES > NOTARY RENEWAL-MARGARET BANKSTON		158.00	
10/20/21	AP4769	2021-09V	59 48429	STEGALL NOTARY SERVICE > VOID CLAIM NO 000059 CHECK NO 048429			158.00
12/20/21	AP4816	2021-12	1156 49467	MACAC-JEFFERSON COUNTY > 2021-22 MEMBERSHIP DUES-CTY ADMIN		75.00	
12/20/21	AP4816	21-12A	1156 49467	MACAC-JEFFERSON COUNTY > 2021-22 MEMBERSHIP DUES-CTY ADMIN		75.00	
09/06/22	AP3973	2022-08	4937 53011	OXFORD NEWSMEDIA, LLC. > 62809 SUBSCRIPTION-CTY ADMIN		129.00	
09/19/22	AP3973	2022-09	5168 53237	OXFORD NEWSMEDIA, LLC. > SUBSCRIPTION FEES-COUNTY ADMIN		129.00	
				BALANCE >>>	566.00	724.00	158.00

001 120 603				OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP0231	0102089	92 48462	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CTY ADMIN		227.57	
11/01/21	AP0231	0354461	477 48822	PITNER OFFICE SUPPLY > RETURNS-CREDIT-CTY ADMIN			346.16
11/15/21	AP0231	0103348	643 48980	PITNER OFFICE SUPPLY > PAPER-CTY ADMIN		127.96	
12/06/21	AP0231	0103655	872 49187	PITNER OFFICE SUPPLY > CLIPS & LABELS-CTY ADMIN		126.42	
02/07/22	AP0231	0105784	1804 50066	PITNER OFFICE SUPPLY > INK CARTRIDGE-CTY ADMIN		786.40	
03/07/22	AP4774	7939	2185 50420	FORMSINK, LLC > TAX FORMS-CTY ADMIN		478.91	
04/04/22	AP0231	0107423	2583 50784	PITNER OFFICE SUPPLY > PHONE REST & STAND-CTY ADMIN		144.86	
04/04/22	AP0231	0107740	2583 50784	PITNER OFFICE SUPPLY > CHAIRMATS-CTY ADMIN		198.82	
04/04/22	AP3531	6405366	2600 50801	ULINE, INC. > DESK RISERS-CTY ADMIN		1,445.00	
04/04/22	AP3531	6405366	2600 50801	ULINE, INC. > DESK RISERS-CTY ADMIN		118.61	
04/04/22	AP3531	6566648	2600 50801	ULINE, INC. > DESK RISERS-CTY ADMIN		1,067.00	
04/04/22	AP3531	6566648	2600 50801	ULINE, INC. > DESK RISERS-CTY ADMIN		159.84	
05/16/22	AP0223	1504	3160 51331	OXFORD PRINTING COMPANY > FLYERS-CTY ADMIN		135.00	
05/16/22	AP0231	0109025	3165 51336	PITNER OFFICE SUPPLY > FILES, PENS, ENVELOPES-CTY ADMIN		1,328.89	
06/06/22	AP0231	0109439	3425 51642	PITNER OFFICE SUPPLY > TONER-CTY ADMIN		934.36	
06/20/22	AP0231	0109374	3765 51910	PITNER OFFICE SUPPLY > MAT-CTY ADMIN		61.79	
06/20/22	AP0231	0109912	3765 51910	PITNER OFFICE SUPPLY > PENS-CTY ADMIN		50.52	
06/20/22	AP1871	84350	3751 51896	HUNTER PAPER PRODUCTS, INC. > CHECKS-CTY ADMIN		1,087.32	
08/01/22	AP0231	0110828	4507 52606	PITNER OFFICE SUPPLY > FOLDERS-CTY ADMIN		86.94	
08/01/22	AP3132	5785648	4430 52529	AMAZON.COM/GE MONEY BANK > TAB DIVIDERS-CTY ADMIN		43.98	
08/15/22	AP0231	0111099	4680 52775	PITNER OFFICE SUPPLY > PLANNER-CTY ADMIN		178.88	
09/06/22	AP0231	0111508	4941 53015	PITNER OFFICE SUPPLY > PAPER-CTY ADMIN		383.60	
09/06/22	AP1871	85735	4916 52990	HUNTER PAPER PRODUCTS, INC. > CHECK PAPER-CTY ADMIN		162.00	
09/19/22	AP0231	0112560	5172 53241	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CTY ADMIN		77.25	
				BALANCE >>>	9,065.76	9,411.92	346.16

001 120 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				COUNTY ADMINISTRATOR			
				BALANCE >>>	484,408.61	484,912.77	504.16

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122 PURCHASING							
001	122	402		DEPUTIES			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,733.33	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,833.33	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,833.33	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,833.33	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,833.33	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,833.33	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,833.33	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,833.33	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,833.33	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,833.33	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,833.33	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,833.33	
				BALANCE >>>	45,899.96	45,899.96	0.00

001	122	465		STATE RETIREMENT MATCHING			
10/01/21	PY0395	19T3005	1 48392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	649.60	
11/01/21	PY0395	1AS6005	386 48752	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.00	
12/01/21	PY0395	1BT1705	768 49105	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.00	
01/01/22	PY0395	1CU6005	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.00	
02/01/22	PY0395	21S3005	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.00	
03/01/22	PY0395	22P3005	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.00	
04/01/22	PY0395	23U3005	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.00	
05/01/22	PY0395	24S4005	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.00	
06/01/22	PY0395	25R5005	3320 51491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.00	
07/01/22	PY0395	26T3005	3917 52062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.00	
08/01/22	PY0395	27S3005	4402 52521	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.00	
09/01/22	PY0395	28U3005	4814 52909	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.00	
				BALANCE >>>	7,986.60	7,986.60	0.00

001	122	466		SOCIAL SECURITY MATCHING			
10/01/21	PY0395	19T3004	1 48392	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	278.90	
11/01/21	PY0395	1AS6004	386 48752	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	286.55	
12/01/21	PY0395	1BT1704	768 49105	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	286.55	
01/01/22	PY0395	1CU6004	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	284.07	
02/01/22	PY0395	21S3004	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	284.07	
03/01/22	PY0395	22P3004	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	284.07	
04/01/22	PY0395	23U3004	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	284.07	
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	284.07	
06/01/22	PY0395	25R5004	3320 51491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	284.07	
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	284.07	
08/01/22	PY0395	27S3004	4402 52521	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	284.07	
09/01/22	PY0395	28U3004	4814 52909	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	284.07	
				BALANCE >>>	3,408.63	3,408.63	0.00

001 122 468 GROUP INSURANCE

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10/01/21	PY0395	19T3027	1 48392	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		508.83	
11/01/21	PY0395	1AS6027	386 48752	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		508.83	
12/01/21	PY0395	1BT1727	768 49105	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		508.83	
01/01/22	PY0395	1CU6027	1435 49746	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		659.42	
02/01/22	PY0395	21S3027	1720 50004	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
03/01/22	PY0395	22P3027	2117 50375	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
04/01/22	PY0395	23U3027	2490 50713	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
05/01/22	PY0395	24S4027	2874 51071	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
06/01/22	PY0395	25R5027	3320 51491	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
07/01/22	PY0395	26T3027	3917 52062	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
08/01/22	PY0395	27S3027	4402 52521	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
09/01/22	PY0395	28U3027	4814 52909	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
				BALANCE >>>	7,542.95	7,542.95	0.00

001	122	469		UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

001	122	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

001	122	603		OFFICE SUPPLIES AND MATERIALS			
02/07/22	AP1765	421092	1802 50064	PANOLA PAPER COMPANY > CHAIR-PURSHAING		299.99	
06/20/22	AP0231	0109814	3765 51910	PITNER OFFICE SUPPLY > TABLE-PURCHASING		179.99	
				BALANCE >>>	479.98	479.98	0.00

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

				PURCHASING BALANCE >>>	65,318.12	65,318.12	0.00

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=====								
123 INVENTORY CONTROL ADMIN.								
001	123	401		ADMINISTRATIVE/MANAGERIAL				
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,720.00		
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,976.00		
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,844.00		
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,588.00		
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,030.00		
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,510.00		
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,278.00		
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,170.00		
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,030.00		
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,526.00		
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,022.00		
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,658.00		
				BALANCE >>>	49,352.00	49,352.00	0.00	

001	123	465		STATE RETIREMENT MATCHING				
10/01/21	PY0395	19T3005	1 48392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	647.28		
11/01/21	PY0395	1AS6005	386 48752	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	517.82		
12/01/21	PY0395	1BT1705	768 49105	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	668.86		
01/01/22	PY0395	1CU6005	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	798.31		
02/01/22	PY0395	21S3005	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	701.22		
03/01/22	PY0395	22P3005	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,132.74		
04/01/22	PY0395	23U3005	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	744.37		
05/01/22	PY0395	24S4005	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	377.58		
06/01/22	PY0395	25R5005	3320 51491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	701.22		
07/01/22	PY0395	26T3005	3917 52062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	787.52		
08/01/22	PY0395	27S3005	4402 52521	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	873.83		
09/01/22	PY0395	28U3005	4814 52909	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	636.49		
				BALANCE >>>	8,587.24	8,587.24	0.00	

001	123	466		SOCIAL SECURITY MATCHING				
10/01/21	PY0395	19T3004	1 48392	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	284.58		
11/01/21	PY0395	1AS6004	386 48752	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	227.66		
12/01/21	PY0395	1BT1704	768 49105	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	294.07		
01/01/22	PY0395	1CU6004	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	350.98		
02/01/22	PY0395	21S3004	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	308.30		
03/01/22	PY0395	22P3004	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	498.02		
04/01/22	PY0395	23U3004	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	327.27		
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	166.01		
06/01/22	PY0395	25R5004	3320 51491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	308.30		
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	346.24		
08/01/22	PY0395	27S3004	4402 52521	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	384.18		
09/01/22	PY0395	28U3004	4814 52909	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	279.84		
				BALANCE >>>	3,775.45	3,775.45	0.00	

				INVENTORY CONTROL ADMIN.	BALANCE >>>	61,714.69	61,714.69	0.00

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125 BUILDING INSPECTOR							
001	125	401		ADMINISTRATIVE/MANAGERIAL			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,339.22	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,714.22	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,714.22	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,714.22	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,714.22	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,714.22	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,714.22	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,714.22	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,714.22	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,714.22	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,714.22	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,714.22	
				BALANCE >>>	152,195.64	152,195.64	0.00

001	125	402		DEPUTIES			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,500.00	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,700.00	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,700.00	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,700.00	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,700.00	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,700.00	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,700.00	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,700.00	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,700.00	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,700.00	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,700.00	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,700.00	
				BALANCE >>>	92,200.00	92,200.00	0.00

001	125	465		STATE RETIREMENT MATCHING			
10/01/21	PY0395	19T3005	1 48392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,147.02	
10/01/21	PY0395	19T3005	1 48392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,305.00	
11/01/21	PY0395	1AS6005	386 48752	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,212.27	
11/01/21	PY0395	1AS6005	386 48752	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,339.80	
12/01/21	PY0395	1BT1705	768 49105	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,212.27	
12/01/21	PY0395	1BT1705	768 49105	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,339.80	
01/01/22	PY0395	1CU6005	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,212.27	
01/01/22	PY0395	1CU6005	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,339.80	
02/01/22	PY0395	21S3005	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,212.27	
02/01/22	PY0395	21S3005	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,339.80	
03/01/22	PY0395	22P3005	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,212.27	
03/01/22	PY0395	22P3005	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,339.80	
04/01/22	PY0395	23U3005	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,212.27	
04/01/22	PY0395	23U3005	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,339.80	
05/01/22	PY0395	24S4005	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,212.27	
05/01/22	PY0395	24S4005	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,339.80	

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06/01/22	PY0395	25R5005	3320	51491	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,212.27	
06/01/22	PY0395	25R5005	3320	51491	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,339.80	
07/01/22	PY0395	26T3005	3917	52062	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,212.27	
07/01/22	PY0395	26T3005	3917	52062	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,339.80	
08/01/22	PY0395	27S3005	4402	52521	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,212.27	
08/01/22	PY0395	27S3005	4402	52521	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,339.80	
09/01/22	PY0395	28U3005	4814	52909	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,212.27	
09/01/22	PY0395	28U3005	4814	52909	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,339.80	
					BALANCE >>>	42,524.79	42,524.79	0.00

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001 125 466 SOCIAL SECURITY MATCHING								
10/01/21	PY0395	19T3004	1	48392	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		914.11	
10/01/21	PY0395	19T3004	1	48392	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		571.06	
11/01/21	PY0395	1AS6004	386	48752	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		942.79	
11/01/21	PY0395	1AS6004	386	48752	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		586.36	
12/01/21	PY0395	1BT1704	768	49105	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		942.79	
12/01/21	PY0395	1BT1704	768	49105	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		586.36	
01/01/22	PY0395	1CU6004	1435	49746	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		930.48	
01/01/22	PY0395	1CU6004	1435	49746	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		586.23	
02/01/22	PY0395	21S3004	1720	50004	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		930.48	
02/01/22	PY0395	21S3004	1720	50004	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		586.23	
03/01/22	PY0395	22P3004	2117	50375	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		930.48	
03/01/22	PY0395	22P3004	2117	50375	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		586.23	
04/01/22	PY0395	23U3004	2490	50713	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		930.48	
04/01/22	PY0395	23U3004	2490	50713	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		586.23	
05/01/22	PY0395	24S4004	2874	51071	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		930.48	
05/01/22	PY0395	24S4004	2874	51071	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		586.23	
06/01/22	PY0395	25R5004	3320	51491	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		930.48	
06/01/22	PY0395	25R5004	3320	51491	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		586.23	
07/01/22	PY0395	26T3004	3917	52062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		930.48	
07/01/22	PY0395	26T3004	3917	52062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		586.23	
08/01/22	PY0395	27S3004	4402	52521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		930.48	
08/01/22	PY0395	27S3004	4402	52521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		586.23	
09/01/22	PY0395	28U3004	4814	52909	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		930.48	
09/01/22	PY0395	28U3004	4814	52909	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		586.23	
					BALANCE >>>	18,193.86	18,193.86	0.00

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001 125 468 GROUP INSURANCE								
10/01/21	PY0395	19T3027	1	48392	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,035.32	
11/01/21	PY0395	1AS6027	386	48752	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,035.32	
12/01/21	PY0395	1BT1727	768	49105	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,035.32	
01/01/22	PY0395	1CU6027	1435	49746	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,637.68	
02/01/22	PY0395	21S3027	1720	50004	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,678.52	
03/01/22	PY0395	22P3027	2117	50375	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,678.52	
04/01/22	PY0395	23U3027	2490	50713	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,678.52	
05/01/22	PY0395	24S4027	2874	51071	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,678.52	
06/01/22	PY0395	25R5027	3320	51491	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,678.52	
07/01/22	PY0395	26T3027	3917	52062	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,678.52	
08/01/22	PY0395	27S3027	4402	52521	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,678.52	

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09/01/22	PY0395	28U3027	4814 52909	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,678.52	
				BALANCE >>>	30,171.80	30,171.80	0.00

001	125	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

001	125	502		TELEPHONE SERVICE			
10/04/21	AP3749	8602560	111 48481	VERIZON WIRELESS > CELLPHONES - GENERAL		40.01	
10/18/21	AP1061	2021-10	212 48578	C SPIRE WIRELESS > CELLPHONES - GENERAL		154.86	
10/18/21	AP3452	2021-10	269 48635	SOUTHERN TELECOMMUNICATIONS CO> PHONES - GENERAL		103.14	
11/01/21	AP3749	0795445	506 48851	VERIZON WIRELESS > CELLPHONES - GENERAL		40.01	
11/15/21	AP1061	2021-11	608 48945	C SPIRE WIRELESS > CELLPHONES - GENERAL		154.86	
11/15/21	AP3452	2021-11	659 48996	SOUTHERN TELECOMMUNICATIONS CO> PHONES - GENERAL		103.00	
12/06/21	AP3749	3005064	903 49218	VERIZON WIRELESS > CELL PHONES - GENERAL		40.01	
12/20/21	AP1061	2021-12	1123 49434	C SPIRE WIRELESS > CELLPHONES - GENERAL		154.92	
12/20/21	AP3452	2021-12	1186 49497	SOUTHERN TELECOMMUNICATIONS CO> PHONES - GENERAL		103.00	
01/03/22	AP3749	5239465	1363 49674	VERIZON WIRELESS > PHONES - GENERAL		40.01	
01/18/22	AP1061	2022-1	1480 49764	C SPIRE WIRELESS > CELLPHONE - GENERAL		206.56	
01/26/22	AP3452	2022-01	1660 49944	SOUTHERN TELECOMMUNICATIONS CO> PHONES - GENERAL		113.59	
02/07/22	AP3749	7477816	1828 50090	VERIZON WIRELESS > CELLPHONES - GENERAL		40.01	
02/22/22	AP1061	2022-02	1925 50183	C SPIRE WIRELESS > CELLPHONES - GENERAL		154.92	
02/22/22	AP3452	2022-02	1969 50227	SOUTHERN TELECOMMUNICATIONS CO> PHONES - GENERAL		106.69	
03/07/22	AP3749	9725461	2243 50478	VERIZON WIRELESS > CELLPHONES - GENERAL		40.01	
03/21/22	AP1061	2022-03	2351 50574	C SPIRE WIRELESS > CELLPHONES - GENERAL		155.07	
03/21/22	AP3452	2022-03	2401 50624	SOUTHERN TELECOMMUNICATIONS CO> PHONES - GENERAL		107.92	
04/04/22	AP3749	2011352	2605 50806	VERIZON WIRELESS > CELLPHONES - GENERAL		40.01	
04/18/22	AP1061	2022-04	2729 50926	C SPIRE WIRELESS > CELLPHONES - GENERAL		155.07	
04/18/22	AP3452	2022-04	2783 50980	SOUTHERN TELECOMMUNICATIONS CO> PHONES - GENERAL		74.02	
05/02/22	AP3749	4334075	3018 51193	VERIZON WIRELESS > CELLPHONES - GENERAL		40.01	
05/16/22	AP1061	2022-05	3125 51296	C SPIRE WIRELESS > CELL PHONES - GENERAL		156.18	
05/16/22	AP3452	2022-05	3181 51352	SOUTHERN TELECOMMUNICATIONS CO> PHONES - GENERAL		74.02	
06/06/22	AP3749	6674795	3452 51669	VERIZON WIRELESS > CELLPHONES - GENERAL		40.01	
06/13/22	AP3452	2022-06	3662 51811	SOUTHERN TELECOMMUNICATIONS CO> PHONES - GENERAL		74.02	
06/20/22	AP1061	2022-06	3736 51881	C SPIRE WIRELESS > CELLPHONES - GENERAL		154.89	
07/05/22	AP3749	8999574	4135 52260	VERIZON WIRELESS > CELLPHONES - GENERAL		40.01	
07/18/22	AP1061	2022-07	4260 52379	C SPIRE WIRELESS > CELLPHONES - GENERAL		155.25	
07/18/22	AP3452	2022-07	4305 52424	SOUTHERN TELECOMMUNICATIONS CO> PHONES - GENERAL		74.02	
08/01/22	AP3749	1316508	4532 52631	VERIZON WIRELESS > PHONES - GENERAL		40.01	
08/15/22	AP1061	2022-08	4637 52732	C SPIRE WIRELESS > CELLPHONES - GENERAL		155.25	
08/15/22	AP1061	2022-08	4637 52732	C SPIRE WIRELESS > CELLPHONES - GENERAL		103.50	
08/15/22	AP3452	2022-08	4692 52787	SOUTHERN TELECOMMUNICATIONS CO> PHONES - GENERAL		74.02	
09/06/22	AP3749	3646592	4974 53048	VERIZON WIRELESS > PHONES - GENERAL		40.01	
09/19/22	AP1061	2022-09	5126 53195	C SPIRE WIRELESS > CELL PHONES - GENERAL		155.25	
09/19/22	AP3452	2022-09	5188 53257	SOUTHERN TELECOMMUNICATIONS CO> PHONES - GENERAL		74.02	
				BALANCE >>>	3,578.16	3,578.16	0.00

001	125	542		VEHICLES R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00

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001 125 544				SERVICE/MAINTENANCE CONTRACT R			
02/22/22	AP0083	AR25723	1931 50189	COPYWRITE, INC. > COPIER CONTRACT-BLD INSP		495.00	
				BALANCE >>>	495.00	495.00	0.00

001 125 546				OTHER R&M BY OUTSIDE PERSONS			
07/18/22	AP2889	AR82963	4270 52389	DIGITAL NOW, INC. > REPAIR PLOTTER-BLD INSP		649.43	
				BALANCE >>>	649.43	649.43	0.00

001 125 553				EDP/DATA PROCESSING SERVICES			
06/06/22	AP3829	22-912	3403 51620	MARK DYKES COMPUTER CONSULTING> ANNUAL SOFTWARE LICENSE-BLD INSP		1,400.00	
				BALANCE >>>	1,400.00	1,400.00	0.00

001 125 556				OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00

001 125 570				INSURANCE AND FIDELITY			
09/19/22	AP0061	100256	5125 53194	BROWN INSURANCE AGENCY > DEPUTY TO DIRECTOR OF DEVELOPMENT-LEE		297.50	
				BALANCE >>>	297.50	297.50	0.00

001 125 571				DUES AND SUBSCRIPTIONS			
10/04/21	AP3041	4111507	58 48428	ENVIRONMENTAL SYSTEMS RESEARCH> ARCGIS CONCURRENT PERPETUAL LICENSE		6,650.00	
11/01/21	AP2504	3319842	454 48799	INTERNATIONAL CODE COUNCIL, IN> MEMBERSHIP DUES-BLD INSP		145.00	
01/26/22	AP4672	35-2212	1618 49902	AMERICAN PLANNING ASSOCIATION > APA MEMBERSHIP-BLD INSPECT		242.00	
03/21/22	AP4397	732206	2368 50591	INTERNATIONAL CODE COUNCIL > 2018 INSPECTORS COLLECTION-BLD INSP		628.95	
05/02/22	AP2492	1489804	2956 51131	INTERNATIONAL CODE COUNCIL, IN> '18 IBC COMMENTARY COMBO-BLD INSP		527.10	
08/01/22	AP4773	2022-7B	4523 52622	STEGALL NOTARY SERVICES > NOTARY SERVICE-LEIGH NORRIS		178.00	
				BALANCE >>>	8,371.05	8,371.05	0.00

001 125 603				OFFICE SUPPLIES AND MATERIALS			
12/20/21	AP0231	0104597	1169 49480	PITNER OFFICE SUPPLY > PAPER & CALENDARS-BLD INSP		124.92	
02/07/22	AP0231	0105838	1804 50066	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BLD INSP		131.08	
02/22/22	AP0239	218032	1959 50217	QUICK PRINT, INC. > BUSINESS CARDS-BLD INSP		35.70	
03/07/22	AP0322	3660469	2244 50479	WALMART COMMUNITY BRC > USBS & FLASHLIGHT-BLD INSP		79.94	
04/04/22	AP2492	1475631	2558 50759	INTERNATIONAL CODE COUNCIL, IN> '18 INSPECTORS COLLECTION SOFT		628.95	
05/02/22	AP2504	1273353	2957 51132	INTERNATIONAL CODE COUNCIL, IN> OFFICE SUPPLIES-BLD INSP		527.10	
05/02/22	AP4842	1400	2980 51155	OXFORD PRINTING COMPANY, LLC > SIGNS-BLD INSP		169.90	
05/04/22	AP2504	1273353V	2957 51132	INTERNATIONAL CODE COUNCIL, IN> VOID CLAIM NO 002957 CHECK NO 051132			527.10
06/06/22	AP0231	0109421	3425 51642	PITNER OFFICE SUPPLY > PAPER & TAPE-BLD INSP		106.89	
07/05/22	AP2889	AR83032	4048 52173	DIGITAL NOW, INC. > ANNUAL MAINT CONTRACT-CN10077-01-BLD		755.00	
07/18/22	AP2889	AR83031	4270 52389	DIGITAL NOW, INC. > INK-BLD INSP		417.00	
				BALANCE >>>	2,449.38	2,976.48	527.10

001 125 646				OTHER MAINTENANCE SUPPLIES			
10/18/21	AP0278	120432	268 48634	SNEED'S HARDWARE > KEYS-BLD INSP		39.99	

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09/06/22	AP3699	2022-8C	4905 52979	FUELMAN > 8/22-28/22 FUEL-GENERAL		280.53		
09/19/22	AP3699	2022-09	5144 53213	FUELMAN > 8/29-9/4/22 FUEL-GENERAL		136.02		
09/19/22	AP3699	2022-09	5144 53213	FUELMAN > 8/29-9/4/22 FUEL-GENERAL		170.27		
09/19/22	AP3699	2022-9A	5144 53213	FUELMAN > 9/5-11/22 FUEL-GENERAL		67.44		
BALANCE >>>					7,338.31	7,338.31	0.00	

001	125	915		VEHICLES (\$5,000 AND ABOVE)				
BALANCE >>>					0.00	0.00	0.00	

001	125	919		OFFICE EQUIPMENT LESS \$5000				
05/16/22	SJ2122	28		GENERAL FUND> AP CODING ERROR		412.48		
BALANCE >>>					412.48	412.48	0.00	

BUILDING INSPECTOR					BALANCE >>>	360,596.39	361,123.49	527.10

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=====								
130 BOARD ATTORNEY								
001 130 405 ATTORNEYS								
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,836.75		
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,836.75		
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,836.75		
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,836.75		
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,836.75		
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,836.75		
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,836.75		
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,836.75		
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,836.75		
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,836.75		
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67		
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67		
					BALANCE >>>	46,700.84	46,700.84	0.00

001 130 465 STATE RETIREMENT MATCHING								
10/01/21	PY0395	19T3005	1 48392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59		
11/01/21	PY0395	1AS6005	386 48752	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59		
12/01/21	PY0395	1BT1705	768 49105	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59		
01/01/22	PY0395	1CU6005	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59		
02/01/22	PY0395	21S3005	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59		
03/01/22	PY0395	22P3005	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59		
04/01/22	PY0395	23U3005	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59		
05/01/22	PY0395	24S4005	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59		
06/01/22	PY0395	25R5005	3320 51491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59		
07/01/22	PY0395	26T3005	3917 52062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59		
08/01/22	PY0395	27S3005	4402 52521	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.00		
09/01/22	PY0395	28U3005	4814 52909	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.00		
					BALANCE >>>	8,125.90	8,125.90	0.00

001 130 466 SOCIAL SECURITY MATCHING								
10/01/21	PY0395	19T3004	1 48392	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	252.52		
11/01/21	PY0395	1AS6004	386 48752	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	252.52		
12/01/21	PY0395	1BT1704	768 49105	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	252.52		
01/01/22	PY0395	1CU6004	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	242.87		
02/01/22	PY0395	21S3004	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	242.87		
03/01/22	PY0395	22P3004	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	242.87		
04/01/22	PY0395	23U3004	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	242.87		
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	242.87		
06/01/22	PY0395	25R5004	3320 51491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	242.87		
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	242.87		
08/01/22	PY0395	27S3004	4402 52521	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	268.11		
09/01/22	PY0395	28U3004	4814 52909	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	268.11		
					BALANCE >>>	2,993.87	2,993.87	0.00

001 130 468 GROUP INSURANCE								

001 130 468

GROUP INSURANCE

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10/01/21	PY0395	19T3027	1 48392	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		508.83	
11/01/21	PY0395	1AS6027	386 48752	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		508.83	
12/01/21	PY0395	1BT1727	768 49105	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		508.83	
01/01/22	PY0395	1CU6027	1435 49746	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		659.42	
02/01/22	PY0395	21S3027	1720 50004	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
03/01/22	PY0395	22P3027	2117 50375	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
04/01/22	PY0395	23U3027	2490 50713	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
05/01/22	PY0395	24S4027	2874 51071	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
06/01/22	PY0395	25R5027	3320 51491	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
07/01/22	PY0395	26T3027	3917 52062	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
08/01/22	PY0395	27S3027	4402 52521	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
09/01/22	PY0395	28U3027	4814 52909	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
BALANCE >>>					7,542.95	7,542.95	0.00

001	130	475		TRAVEL AND SUBSISTENCE			
BALANCE >>>					0.00	0.00	0.00

BOARD ATTORNEY					65,363.56	65,363.56	0.00

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=====							
151 MAINTENANCE BLDG & GROUND							

001	151	401		ADMINISTRATIVE/MANAGERIAL			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,850.00	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,950.00	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,950.00	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,950.00	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,950.00	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,950.00	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,950.00	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,950.00	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,950.00	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,950.00	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,950.00	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,950.00	
				BALANCE >>>	59,300.00	59,300.00	0.00

001	151	430		MAINTENANCE / SERVICE EMPLOYEE			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,655.00	
10/15/21	PY0395	1AC0503	193 48563	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,663.33	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,313.33	
11/01/21	PY0395	1B13003	585 48930	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	100.00	
11/15/21	PY0395	1B97003	591 48932	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,663.33	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,413.33	
12/15/21	PY0395	1CD3003	1103 49418	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,663.33	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,413.33	
01/14/22	PY0395	21B1703	1466 49754	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,663.33	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,413.33	
02/15/22	PY0395	22B8003	1908 50170	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,663.33	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,413.33	
03/15/22	PY0395	23A1003	2329 50564	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,663.33	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,413.33	
04/14/22	PY0395	24C8003	2712 50913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,663.33	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,413.33	
05/13/22	PY0395	25B6003	3109 51284	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,663.33	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,413.33	
06/15/22	PY0395	26D5003	3723 51872	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,940.17	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,843.73	
07/15/22	PY0395	27D5003	4245 52368	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,063.33	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	15,813.33	
08/15/22	PY0395	28B7003	4617 52716	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,273.62	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,146.66	
09/15/22	PY0395	29C1003	5102 53176	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,396.66	
				BALANCE >>>	336,745.78	336,745.78	0.00

001	151	465		STATE RETIREMENT MATCHING			
10/01/21	PY0395	19T3005	1 48392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	843.90	
10/01/21	PY0395	19T3005	1 48392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,897.97	
10/15/21	PY0395	1AC0505	193 48563	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,855.42	

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11/01/21	PY0395	1AS6005	386	48752	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		861.30	
11/01/21	PY0395	1AS6005	386	48752	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,012.52	
11/01/21	PY0395	1B13005	585	48930	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
11/15/21	PY0395	1B97005	591	48932	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,855.42	
12/01/21	PY0395	1BT1705	768	49105	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		861.30	
12/01/21	PY0395	1BT1705	768	49105	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,029.92	
12/15/21	PY0395	1CD3005	1103	49418	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,855.42	
01/01/22	PY0395	1CU6005	1435	49746	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		861.30	
01/01/22	PY0395	1CU6005	1435	49746	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,029.92	
01/14/22	PY0395	21B1705	1466	49754	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,855.42	
02/01/22	PY0395	21S3005	1720	50004	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		861.30	
02/01/22	PY0395	21S3005	1720	50004	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,029.92	
02/15/22	PY0395	22B8005	1908	50170	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,855.42	
03/01/22	PY0395	22P3005	2117	50375	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		861.30	
03/01/22	PY0395	22P3005	2117	50375	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,029.92	
03/15/22	PY0395	23A1005	2329	50564	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,855.42	
04/01/22	PY0395	23U3005	2490	50713	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		861.30	
04/01/22	PY0395	23U3005	2490	50713	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,029.92	
04/14/22	PY0395	24C8005	2712	50913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,855.42	
05/01/22	PY0395	24S4005	2874	51071	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		861.30	
05/01/22	PY0395	24S4005	2874	51071	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,029.92	
05/13/22	PY0395	25B6005	3109	51284	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,855.42	
06/01/22	PY0395	25R5005	3320	51491	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		861.30	
06/01/22	PY0395	25R5005	3320	51491	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,029.92	
06/15/22	PY0395	26D5005	3723	51872	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,903.59	
07/01/22	PY0395	26T3005	3917	52062	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		861.30	
07/01/22	PY0395	26T3005	3917	52062	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,800.81	
07/15/22	PY0395	27D5005	4245	52368	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,577.02	
08/01/22	PY0395	27S3005	4402	52521	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		861.30	
08/01/22	PY0395	27S3005	4402	52521	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,751.52	
08/15/22	PY0395	28B7005	4617	52716	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,787.61	
09/01/22	PY0395	28U3005	4814	52909	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		861.30	
09/01/22	PY0395	28U3005	4814	52909	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,983.52	
09/15/22	PY0395	29C1005	5102	53176	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,809.02	
					BALANCE >>>	68,911.98	68,911.98	0.00
001 151 466 SOCIAL SECURITY MATCHING								
10/01/21	PY0395	19T3004	1	48392	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		368.34	
10/01/21	PY0395	19T3004	1	48392	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,242.06	
10/15/21	PY0395	1AC0504	193	48563	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		815.75	
11/01/21	PY0395	1AS6004	386	48752	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		375.99	
11/01/21	PY0395	1AS6004	386	48752	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,292.40	
11/01/21	PY0395	1B13004	585	48930	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.65	
11/15/21	PY0395	1B97004	591	48932	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		815.75	
12/01/21	PY0395	1BT1704	768	49105	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		375.99	
12/01/21	PY0395	1BT1704	768	49105	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,300.05	
12/15/21	PY0395	1CD3004	1103	49418	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		815.75	
01/01/22	PY0395	1CU6004	1435	49746	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		375.86	
01/01/22	PY0395	1CU6004	1435	49746	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,242.92	
01/14/22	PY0395	21B1704	1466	49754	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		815.75	

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02/01/22	PY0395	21S3004	1720	50004	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		375.86		
02/01/22	PY0395	21S3004	1720	50004	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,307.80		
02/15/22	PY0395	22B8004	1908	50170	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		815.75		
03/01/22	PY0395	22P3004	2117	50375	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		375.86		
03/01/22	PY0395	22P3004	2117	50375	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,307.80		
03/15/22	PY0395	23A1004	2329	50564	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		815.75		
04/01/22	PY0395	23U3004	2490	50713	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		375.86		
04/01/22	PY0395	23U3004	2490	50713	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,307.80		
04/14/22	PY0395	24C8004	2712	50913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		815.75		
05/01/22	PY0395	24S4004	2874	51071	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		375.86		
05/01/22	PY0395	24S4004	2874	51071	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,297.72		
05/13/22	PY0395	25B6004	3109	51284	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		815.75		
06/01/22	PY0395	25R5004	3320	51491	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		375.86		
06/01/22	PY0395	25R5004	3320	51491	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,292.81		
06/15/22	PY0395	26D5004	3723	51872	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		836.93		
07/01/22	PY0395	26T3004	3917	52062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		375.86		
07/01/22	PY0395	26T3004	3917	52062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,634.56		
07/15/22	PY0395	27D5004	4245	52368	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		693.35		
08/01/22	PY0395	27S3004	4402	52521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		375.86		
08/01/22	PY0395	27S3004	4402	52521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,173.23		
08/15/22	PY0395	28B7004	4617	52716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		785.94		
09/01/22	PY0395	28U3004	4814	52909	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		375.86		
09/01/22	PY0395	28U3004	4814	52909	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,271.75		
09/15/22	PY0395	29C1004	5102	53176	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		795.35		
BALANCE >>>						29,819.18	29,819.18	0.00	

001	151	468	GROUP INSURANCE						
10/01/21	PY0395	19T3027	1	48392	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5,088.30		
11/01/21	PY0395	1AS6027	386	48752	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5,088.30		
12/01/21	PY0395	1BT1727	768	49105	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5,088.30		
01/01/22	PY0395	1CU6027	1435	49746	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,594.20		
02/01/22	PY0395	21S3027	1720	50004	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,696.30		
03/01/22	PY0395	22P3027	2117	50375	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,696.30		
04/01/22	PY0395	23U3027	2490	50713	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,696.30		
05/01/22	PY0395	24S4027	2874	51071	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,696.30		
06/01/22	PY0395	25R5027	3320	51491	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,696.30		
07/01/22	PY0395	26T3027	3917	52062	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,026.67		
08/01/22	PY0395	27S3027	4402	52521	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,026.67		
09/01/22	PY0395	28U3027	4814	52909	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,696.30		
BALANCE >>>						74,090.24	74,090.24	0.00	

001	151	469	UNEMPLOYMENT INSURANCE						
BALANCE >>>						0.00	0.00	0.00	

001	151	475	TRAVEL AND SUBSISTENCE						
10/04/21	AP2822	2021-09	102	48472	SHAW, CLARA > TRAVEL-C&B		31.92		
10/04/21	AP2824	2021-08	78	48448	LYNCH, HARVEY > TRAVEL-C&B		44.80		
10/04/21	AP2824	2021-09	78	48448	LYNCH, HARVEY > TRAVEL-C&B		38.08		

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11/01/21	AP2822	2021-10	490 48835	SHAW, CLARA > TRAVEL-C&B		39.20	
12/06/21	AP2822	2021-11	886 49201	SHAW, CLARA > TRAVEL-C&B		33.60	
01/03/22	AP2822	2021-12	1352 49663	SHAW, CLARA > TRAVEL-B&G		26.88	
01/03/22	AP2823	2021-12	1322 49633	HARDEN, BETTY > TRAVEL-B&G		11.76	
01/26/22	AP2822	2022-01	1658 49942	SHAW, CLARA > TRAVEL-B&G		29.84	
01/26/22	AP2824	2022-01	1642 49926	LYNCH, HARVEY > TRAVEL-B&G		44.46	
03/07/22	AP2822	2022-02	2229 50464	SHAW, CLARA > TRAVEL-B&G		31.59	
03/07/22	AP2824	2022-02	2199 50434	LYNCH, HARVEY > TRAVEL-B&G		39.78	
04/04/22	AP2822	2022-03	2592 50793	SHAW, CLARA > TRAVEL REIMBURSEMENT-B&G		44.46	
04/04/22	AP2824	2022-03	2568 50769	LYNCH, HARVEY > TRAVEL REIMBURSEMENT-B&G		51.50	
05/02/22	AP2822	2022-04	2996 51171	SHAW, CLARA > TRAVEL-B&G		36.27	
05/02/22	AP2824	2022-04	2965 51140	LYNCH, HARVEY > TRAVEL-B&G		43.88	
06/06/22	AP2822	2022-05	3436 51653	SHAW, CLARA > TRAVEL-B*G		35.10	
06/06/22	AP2824	2022-05	3402 51619	LYNCH, HARVEY > TRAVEL-B&G		49.14	
07/05/22	AP2822	2022-06	4118 52243	SHAW, CLARA > TRAVEL-C&B		40.36	
07/05/22	AP2824	2022-06	4083 52208	LYNCH, HARVEY > TRAVEL-C&B		50.31	
08/01/22	AP2822	2022-07	4519 52618	SHAW, CLARA > TRAVEL-C&B		28.13	
08/15/22	AP2824	2022-07	4662 52757	LYNCH, HARVEY > TRAVEL-C&B		50.00	
09/06/22	AP2822	2022-08	4955 53029	SHAW, CLARA > TRAVEL-B&G		18.75	
09/06/22	AP2824	2022-08	4925 52999	LYNCH, HARVEY > TRAVEL-B&G		40.00	
				BALANCE >>>	859.81	859.81	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 502				TELEPHONE SERVICE			
10/04/21	AP3827	2021-09	79 48449	MAXXSOUTH BROADBAND > INTERNET-B&G		740.00	
10/04/21	AP3827	21-10VS	79 48449	MAXXSOUTH BROADBAND > INTERNET-VS		84.71	
10/04/21	AP4331	2021-09	34 48404	AT & T > ALARM LINES-JC		137.57	
10/04/21	AP4333	2021-09	35 48405	AT & T > TELEPHONE-MHP/DRIVERS LICENSE		49.92	
10/18/21	AP1061	2021-10	212 48578	C SPIRE WIRELESS > CELLPHONES-GENERAL		103.24	
10/18/21	AP3452	2021-10	269 48635	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		67.43	
11/01/21	AP3827	2021-10	461 48806	MAXXSOUTH BROADBAND > INTERENT-B&G		745.65	
11/01/21	AP3827	21-11VS	461 48806	MAXXSOUTH BROADBAND > INTERNET-VS		79.06	
11/01/21	AP4331	2021-10	420 48765	AT & T > ALARM LINES-JC		135.01	
11/01/21	AP4350	2021-10	422 48767	AT & T > TELEPHONE-C&B		97.35	
11/15/21	AP1061	2021-11	608 48945	C SPIRE WIRELESS > CELLPHONES-GENERAL		103.24	
11/15/21	AP3452	2021-11	659 48996	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		67.19	
12/06/21	AP3827	2021-11	854 49169	MAXXSOUTH BROADBAND > INTERNET-B&G		740.00	
12/06/21	AP3827	21-12VS	854 49169	MAXXSOUTH BROADBAND > INTERNET-VS		79.06	
12/06/21	AP4331	2021-11	806 49121	AT & T > ALARM LINES-JC		135.32	
12/06/21	AP4333	2021-11	807 49122	AT & T > TELEPHONE-MHP/DRIVERS LICENSE		47.74	
12/06/21	AP4350	2021-11	809 49124	AT & T > TELEPHONE-C&B		97.95	
12/20/21	AP1061	2021-12	1123 49434	C SPIRE WIRELESS > CELLPHONES-GENERAL		103.28	
12/20/21	AP3452	2021-12	1186 49497	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		67.19	
01/03/22	AP3827	2021-12	1331 49642	MAXXSOUTH BROADBAND > INTERNET-B&G	1,485.65		
01/03/22	AP3827	22-1VS	1331 49642	MAXXSOUTH BROADBAND > INTERNET-VS		163.77	
01/03/22	AP4331	2021-12	1296 49607	AT & T > ALARM LINES-JC		135.32	
01/03/22	AP4333	2021-12	1297 49608	AT & T > TELEPHONE-MHP/DRIVERS LICENSE		96.70	
01/03/22	AP4350	2021-12	1299 49610	AT & T > TELEPHONE-C&B		195.90	
01/18/22	AP1061	2022-1	1480 49764	C SPIRE WIRELESS > CELLPHONE- GENERAL		51.64	
01/26/22	AP3452	2022-01	1660 49944	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		69.19	
01/26/22	AP4331	2022-01	1620 49904	AT & T > ALARM LINES-JC		133.80	

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01/26/22	AP4333	2022-01	1621 49905	AT & T > TELEPHONE-MHP/DRIVERS LICENSE		.49	
02/22/22	AP1061	2022-02	1925 50183	C SPIRE WIRELESS > CELLPHONES-GENERAL		103.28	
02/22/22	AP3452	2022-02	1969 50227	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		68.85	
02/22/22	AP3827	2022-02	1942 50200	MAXXSOUTH BROADBAND > INTERNET-B&G		740.00	
02/22/22	AP3827	22-02VS	1942 50200	MAXXSOUTH BROADBAND > INTERNET-VS		79.06	
03/07/22	AP4331	2022-02	2157 50392	AT & T > ALARM LINES-JC		133.65	
03/07/22	AP4333	2022-02	2158 50393	AT & T > TELEPHONE-MHP/DRIVERS LICENSE		48.40	
03/07/22	AP4350	2022-02	2160 50395	AT & T > TELEPHONE-C&B		95.33	
03/21/22	AP1061	2022-03	2351 50574	C SPIRE WIRELESS > CELLPHONES-GENERAL		103.38	
03/21/22	AP3452	2022-03	2401 50624	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		68.85	
03/21/22	AP3827	2022-03	2373 50596	MAXXSOUTH BROADBAND > INTERNET-B&G		740.00	
04/04/22	AP3827	22-03VS	2570 50771	MAXXSOUTH BROADBAND > INTERNET-VS		79.06	
04/04/22	AP4331	2022-03	2523 50724	AT & T > ALARM LINES-JC		133.65	
04/04/22	AP4333	2022-03	2524 50725	AT & T > TELEPHONE-MHP/DRIVERS LICENSE		96.80	
04/04/22	AP4350	2022-03	2526 50727	AT & T > TELEPHONE-C&B		192.14	
04/18/22	AP1061	2022-04	2729 50926	C SPIRE WIRELESS > CELLPHONES-GENERAL		103.38	
04/18/22	AP3452	2022-04	2783 50980	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		68.85	
05/02/22	AP3827	2022-04	2967 51142	MAXXSOUTH BROADBAND > INTERNET-B&G		740.00	
05/02/22	AP3827	22-04VS	2967 51142	MAXXSOUTH BROADBAND > INTERNET-1301 MONROE AVE		79.06	
05/02/22	AP4331	2022-04	2909 51084	AT & T > ALARM LINES-JC		133.12	
05/02/22	AP4350	2022-04	2911 51086	AT & T > TELEPHONE-C&B		.95	
05/16/22	AP1061	2022-05	3125 51296	C SPIRE WIRELESS > CELL PHONES-GENERAL		103.77	
05/16/22	AP3452	2022-05	3181 51352	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		68.72	
06/06/22	AP3827	2022-05	3404 51621	MAXXSOUTH BROADBAND > INTERNET-B&G		740.00	
06/06/22	AP3827	22-05VS	3404 51621	MAXXSOUTH BROADBAND > INTERNET-MONROE AVE		79.06	
06/06/22	AP4331	2022-05	3353 51570	AT & T > ALARM LINESP-JC		133.07	
06/06/22	AP4333	2022-05	3354 51571	AT & T > TELEPHONE-MHP/DRIVERS LICENSE		47.92	
06/06/22	AP4350	2022-05	3356 51573	AT & T > TELEPHONE-C&B		96.41	
06/13/22	AP3452	2022-06	3662 51811	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		68.72	
06/20/22	AP1061	2022-06	3736 51881	C SPIRE WIRELESS > CELLPHONES-GENERAL		103.26	
07/05/22	AP3827	2022-06	4085 52210	MAXXSOUTH BROADBAND > INTERNET-B&G		1,485.65	
07/05/22	AP3827	22-06VS	4085 52210	MAXXSOUTH BROADBAND > INTERNET-MONROE AVE		79.06	
07/05/22	AP4331	2022-06	4025 52150	AT & T > ALARM LINES-JC		133.07	
07/05/22	AP4333	2022-06	4026 52151	AT & T > TELEPHONE-MHP/DRIVERS LICENSE		96.11	
07/05/22	AP4350	2022-06	4028 52153	AT & T > TELEPHONE-C&B		96.41	
07/18/22	AP1061	2022-07	4260 52379	C SPIRE WIRELESS > CELLPHONES-GENERAL		103.50	
07/18/22	AP3452	2022-07	4305 52424	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		68.72	
08/01/22	AP3827	2022-07	4488 52587	MAXXSOUTH BROADBAND > INTERNET-B&G		1,491.30	
08/01/22	AP3827	22-07VS	4488 52587	MAXXSOUTH BROADBAND > INTERNET-MONROE AVE		79.06	
08/01/22	AP4331	2022-07	4434 52533	AT & T > ALARM LINES-JC		139.99	
08/01/22	AP4333	2022-07	4435 52534	AT & T > TELEPHONE-MHP/DRIVERS LICENSE		3.67	
08/01/22	AP4350	2022-07	4437 52536	AT & T > TELEPHONE-C&B		103.16	
08/15/22	AP3452	2022-08	4692 52787	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		69.54	
09/06/22	AP3827	22-08VS	4926 53000	MAXXSOUTH BROADBAND > INTERNET-MONROE AVE		79.06	
09/06/22	AP4331	2022-08	4868 52942	AT & T > ALARM LINES-JC		139.49	
09/06/22	AP4333	2022-08	4869 52943	AT & T > TELEPHONE-MHP/DRIVERS LICENSE		50.81	
09/06/22	AP4350	2022-08	4871 52945	AT & T > TELEPHONE-C&B		101.61	
09/19/22	AP1061	2022-09	5126 53195	C SPIRE WIRELESS > CELL PHONES-GENERAL		103.50	
09/19/22	AP1061	5024-12	5126 53195	C SPIRE WIRELESS > INTERNET-B&G, EXT SERVICES, SO		569.00	
09/19/22	AP3452	2022-09	5188 53257	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		69.54	
BALANCE >>>					16,324.36	16,324.36	0.00

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001	151	510		UTILITIES			
10/04/21	AP0111	21-09CH	41 48411	CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY		1,811.75	
10/04/21	AP0111	21-10WE	41 48411	CENTERPOINT ENERGY > 3129840-9 UTILITY-WELFARE		51.09	
10/04/21	AP0206	21-8CCL	85 48455	NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK ENT LIG		109.50	
10/04/21	AP0206	21-8MFC	85 48455	NORTH EAST MS ELECTRIC POWER A> 5004-002 UTILITY-MISS FORESTRY COMMIS		161.94	
10/04/21	AP0206	21-8RAL	85 48455	NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNDABOUT LIGHT		74.19	
10/04/21	AP0206	21-8TCC	85 48455	NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER		131.80	
10/04/21	AP0206	21-9CBS	85 48455	NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE		105.27	
10/04/21	AP0206	21-9IPL	85 48455	NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-IND PARK LIGHT		3.50	
10/04/21	AP0206	21-9PCC	85 48455	NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER		124.95	
10/04/21	AP0213	21-9IPL	87 48457	OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LANDS		9.74	
10/04/21	AP0213	21-9MON	87 48457	OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET		472.68	
10/04/21	AP0486	21-9317	56 48426	EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT		96.04	
10/04/21	AP0486	21-9341	56 48426	EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE		21.00	
10/04/21	AP0486	21-9452	56 48426	EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA		21.00	
10/04/21	AP0486	21-9539	56 48426	EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA		21.00	
10/04/21	AP0486	21-9657	56 48426	EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA		21.00	
10/04/21	AP0486	21-9964	56 48426	EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE		21.00	
10/18/21	AP0111	21-10WL	213 48579	CENTERPOINT ENERGY > 3034782-7 UTILITY-WELFARE		31.64	
10/18/21	AP0111	2110CRR	213 48579	CENTERPOINT ENERGY > 11372686-3 UTILITY-CENTER RIDGE		43.74	
10/18/21	AP0206	21-9BEL	246 48612	NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT		24.84	
10/18/21	AP0206	21-9CCL	246 48612	NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK ENT LIG		105.27	
10/18/21	AP0206	21-9CPS	246 48612	NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS		799.77	
10/18/21	AP0206	21-9MFC	246 48612	NORTH EAST MS ELECTRIC POWER A> 5004-002 UTILITY-MS FORESTRY COMMISSI		147.20	
10/18/21	AP0206	21-9MHD	246 48612	NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD		1,263.79	
10/18/21	AP0206	21-9MHP	246 48612	NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP		427.47	
10/18/21	AP0206	2110JMC	246 48612	NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JMC		2,160.72	
10/18/21	AP0213	21-09CC	251 48617	OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT		8,157.07	
10/18/21	AP0213	21-9CCL	251 48617	OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CO CAHNCERY LAN		85.87	
10/18/21	AP0213	21-9CCM	251 48617	OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-CO COURTHOUSE		2,925.31	
10/18/21	AP0213	21-9CSL	251 48617	OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-COURTHOUSE SQUA		85.48	
10/18/21	AP0213	21-9WEL	251 48617	OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE		561.97	
10/18/21	AP0263	2021-09	266 48632	SANDERS WATER ASSOCIATION > UTILITY-PHIL SENIOR CENTER		23.00	
11/01/21	AP0111	21-10CH	429 48774	CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY		1,674.25	
11/01/21	AP0111	21-11WE	429 48774	CENTERPOINT ENERGY > 3129840-9 UTILTIY-WELFARE		50.67	
11/01/21	AP0206	21-10CS	467 48812	NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE		93.90	
11/01/21	AP0206	21-10IP	467 48812	NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILTIY-INDUSTRIAL PARK LIG		3.29	
11/01/21	AP0206	21-10PC	467 48812	NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER		71.43	
11/01/21	AP0206	21-9TCC	467 48812	NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER		130.02	
11/01/21	AP0213	21-10IP	473 48818	OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LANDS BEHIND		9.74	
11/01/21	AP0486	2110317	442 48787	EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT		135.22	
11/01/21	AP0486	2110341	442 48787	EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE		23.38	
11/01/21	AP0486	2110452	442 48787	EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA		21.00	
11/01/21	AP0486	2110539	442 48787	EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA		21.00	
11/01/21	AP0486	2110657	442 48787	EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA		21.00	
11/01/21	AP0486	2110964	442 48787	EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE		21.00	
11/15/21	AP0111	21-11WL	609 48946	CENTERPOINT ENERGY > 3034782-7 UTILITY-WELFARE		31.84	
11/15/21	AP0111	2111CRR	609 48946	CENTERPOINT ENERGY > 11372686-3 UTILITY-COUNTY COURT		89.23	
11/15/21	AP0206	2111JMC	635 48972	NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JMC		2,079.52	
11/15/21	AP0213	21-10CC	638 48975	OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT		5,589.89	
11/15/21	AP0213	21-10CL	638 48975	OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CO CHANCERY CT		29.25	

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11/15/21	AP0213	21-10CS	638 48975	OXFORD ELECTRIC DEPARTMENT > 206067-105964	UTILITY-COURTHOUSE SQUA	3,037.69	
11/15/21	AP0213	21-10MN	638 48975	OXFORD ELECTRIC DEPARTMENT > 206238-106117	UTILITY-MONROE STREET	291.13	
11/15/21	AP0213	21-10SL	638 48975	OXFORD ELECTRIC DEPARTMENT > 206068-105965	UTILITY-SQUARE-LANDS	7.10	
11/15/21	AP0213	21-10WE	638 48975	OXFORD ELECTRIC DEPARTMENT > 205917-105828	UTILITY-WELFARE	312.81	
11/15/21	AP0263	2021-10	651 48988	SANDERS WATER ASSOCIATION >	UTILITY-B*G	23.00	
12/06/21	AP0068	9105637	802 49117	AMERIGAS >	PROPANE-PHIL COMM CENTER	317.81	
12/06/21	AP0111	21-11CH	813 49128	CENTERPOINT ENERGY >	3124133-4 UTILITY-CHANCERY	1,730.36	
12/06/21	AP0111	21-12WE	813 49128	CENTERPOINT ENERGY >	3129840-9 UTILTIY-WELFARE	174.03	
12/06/21	AP0206	21-10BE	863 49178	NORTH EAST MS ELECTRIC POWER A>	24416-016 UTILITY-BUDDY EAST LIGHT	28.10	
12/06/21	AP0206	21-10CP	863 49178	NORTH EAST MS ELECTRIC POWER A>	24416-028 UTILITY-CPS	850.43	
12/06/21	AP0206	21-10MD	863 49178	NORTH EAST MS ELECTRIC POWER A>	24416-030 UTILITY-MHD	1,233.18	
12/06/21	AP0206	21-10MH	863 49178	NORTH EAST MS ELECTRIC POWER A>	24416-029 UTILITY-MHP	423.04	
12/06/21	AP0206	21-10RA	863 49178	NORTH EAST MS ELECTRIC POWER A>	24416-031 UTILITY-ROUNABOUT LIGHT	34.54	
12/06/21	AP0206	21-11CS	863 49178	NORTH EAST MS ELECTRIC POWER A>	24416-019 UTILITY-C&B STORAGE	102.13	
12/06/21	AP0206	21-11IP	863 49178	NORTH EAST MS ELECTRIC POWER A>	24416-020 UTILITY-INDUSTRIAL PARK LIG	3.40	
12/06/21	AP0206	21-11PC	863 49178	NORTH EAST MS ELECTRIC POWER A>	1146-001 UTILITY-PHIL COMM CENTER	72.04	
12/06/21	AP0213	21-11CC	865 49180	OXFORD ELECTRIC DEPARTMENT >	206236-106115 UTILITY-CHANCERY COURT	4,222.07	
12/06/21	AP0213	21-11CL	865 49180	OXFORD ELECTRIC DEPARTMENT >	206237-106116 UTILITY-CHANCERY LANDS	7.10	
12/06/21	AP0213	21-11CS	865 49180	OXFORD ELECTRIC DEPARTMENT >	206067-105964 UTILTIY-CORTHOUSE SQUAR	3,253.78	
12/06/21	AP0213	21-11IP	865 49180	OXFORD ELECTRIC DEPARTMENT >	209375-109189 UTILITY-IND PARK LIGHT	9.74	
12/06/21	AP0213	21-11MN	865 49180	OXFORD ELECTRIC DEPARTMENT >	206238-106117 UTILITY-MONROE STREET	229.62	
12/06/21	AP0213	21-11SL	865 49180	OXFORD ELECTRIC DEPARTMENT >	206068-105965 UTILTIY-SQUARE LANDS	9.90	
12/06/21	AP0213	21-11WE	865 49180	OXFORD ELECTRIC DEPARTMENT >	205917-105828 UTILITY-WELFARE	200.31	
12/06/21	AP0486	2111317	829 49144	EAST OXFORD WATER ASSOCIATION,>	317 UTILITY-HEALTH DEPARTMENT	107.88	
12/06/21	AP0486	2111341	829 49144	EAST OXFORD WATER ASSOCIATION,>	341 UTILITY-DRIVERS LICENSE	21.95	
12/06/21	AP0486	2111452	829 49144	EAST OXFORD WATER ASSOCIATION,>	452 UTILITY-LANDSCAPE @ ARENA	21.00	
12/06/21	AP0486	2111539	829 49144	EAST OXFORD WATER ASSOCIATION,>	539 UTILITY-METER LEFT SIDE OF ARENA	21.00	
12/06/21	AP0486	2111657	829 49144	EAST OXFORD WATER ASSOCIATION,>	657 UTILITY-657	21.00	
12/06/21	AP0486	2111964	829 49144	EAST OXFORD WATER ASSOCIATION,>	964 UTILITY-OFFICE LANDSCAPE	21.00	
12/20/21	AP0068	9621190	1115 49426	AMERIGAS >	PROPANE-PHIL COMM CENTER	170.25	
12/20/21	AP0068	9854984	1115 49426	AMERIGAS >	PROPANE-PHIL COMM CENTER	506.77	
12/20/21	AP0111	21-12WL	1126 49437	CENTERPOINT ENERGY >	3034782-7 UTILITY-WELFARE	150.38	
12/20/21	AP0111	2112CRR	1126 49437	CENTERPOINT ENERGY >	11372686-3 UTILITY-COUNTY COURT	396.01	
12/20/21	AP0206	21-11BE	1163 49474	NORTH EAST MS ELECTRIC POWER A>	24416-016 UTILITY-BUDDY EAST LIGHT	56.00	
12/20/21	AP0206	21-11CP	1163 49474	NORTH EAST MS ELECTRIC POWER A>	24416-028 UTILITY-CPS	2,059.99	
12/20/21	AP0206	21-11MD	1163 49474	NORTH EAST MS ELECTRIC POWER A>	24416-030 UTILITY-MDH	2,667.84	
12/20/21	AP0206	21-11MH	1163 49474	NORTH EAST MS ELECTRIC POWER A>	24416-029 UTILITY-MHP	771.49	
12/20/21	AP0206	2112JMC	1163 49474	NORTH EAST MS ELECTRIC POWER A>	24416-026 UTILITY-JMC	1,999.30	
12/20/21	AP0263	2021-11	1177 49488	SANDERS WATER ASSOCIATION >	UTILITY-PHIL COMM CENTER	23.00	
01/03/22	AP0111	21-12CH	1305 49616	CENTERPOINT ENERGY >	3124133-4 CHANCERY COURT	1,926.64	
01/03/22	AP0111	22-1WEL	1305 49616	CENTERPOINT ENERGY >	3129840-9 UTILITY-WELFARE	524.35	
01/03/22	AP0206	21-11RA	1336 49647	NORTH EAST MS ELECTRIC POWER A>	24416-031 UTILIYT-ROUNABOUT LIGHT	37.35	
01/03/22	AP0206	21-12CS	1336 49647	NORTH EAST MS ELECTRIC POWER A>	24416-019 UTILITY-C&B STORAGE	97.14	
01/03/22	AP0206	21-12IP	1336 49647	NORTH EAST MS ELECTRIC POWER A>	24416-020 UTILITY-INDUSTRIAL PARK LIG	3.36	
01/03/22	AP0206	21-12PC	1336 49647	NORTH EAST MS ELECTRIC POWER A>	1146-001 UTILITY-PHIL COMM CENTER	65.27	
01/03/22	AP0213	21-12IP	1337 49648	OXFORD ELECTRIC DEPARTMENT >	209375-109189 UTILITY-LAND BEHIND	9.74	
01/03/22	AP0213	21-12MN	1337 49648	OXFORD ELECTRIC DEPARTMENT >	206238-106117 UTILITY-MONROE STREET	204.03	
01/03/22	AP0486	2112317	1315 49626	EAST OXFORD WATER ASSOCIATION,>	317 UTILITY-HEALTH DEPARTMENT	101.39	
01/03/22	AP0486	2112341	1315 49626	EAST OXFORD WATER ASSOCIATION,>	341 UTILITY-DRIVERS LICENSE	21.00	
01/03/22	AP0486	2112452	1315 49626	EAST OXFORD WATER ASSOCIATION,>	452 UTILITY-LANDSCAPE @ ARENA	21.00	
01/03/22	AP0486	2112539	1315 49626	EAST OXFORD WATER ASSOCIATION,>	539 UTILITY-METER LEFT SIDE OF ARENA	21.00	

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01/03/22	AP0486	2112657	1315	49626	EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA		21.00	
01/03/22	AP0486	2112964	1315	49626	EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE		21.00	
01/18/22	AP0111	101CRR	1481	49765	CENTERPOINT ENERGY > UTILITIES- CENTER RIDGE RD		674.70	
01/18/22	AP0213	21-12CC	1513	49797	OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT		4,881.78	
01/18/22	AP0213	21-12CL	1513	49797	OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CHANCERY CT		7.10	
01/18/22	AP0213	21-12CS	1513	49797	OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUA		3,792.93	
01/18/22	AP0213	21-12SL	1513	49797	OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-COURTHOUSE LAND		97.94	
01/18/22	AP0213	21-12WE	1513	49797	OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE		196.70	
01/18/22	AP0263	2022-1	1522	49806	SANDERS WATER ASSOCIATION > UTILITIES- PHILADELPHIA COMM CENTER		23.00	
01/26/22	AP0206	21-12CL	1646	49930	NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK ENT LIG		54.11	
01/26/22	AP0206	21-12MD	1646	49930	NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD		78.92	
01/26/22	AP0206	21-12RA	1646	49930	NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNDAABOUT LIGHT		37.51	
01/26/22	AP0206	2112BEL	1646	49930	NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT		3.04	
01/26/22	AP0206	2112CPS	1646	49930	NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS		76.59	
01/26/22	AP0206	2112MFC	1646	49930	NORTH EAST MS ELECTRIC POWER A> 5004-002 UTILITY-MFC		2.08	
01/26/22	AP0206	2112TCC	1646	49930	NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER		56.15	
01/26/22	AP0206	22-1JMC	1646	49930	NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JMC		2,216.30	
02/07/22	AP0111	22-01CH	1757	50019	CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY CLERK		309.04	
02/07/22	AP0206	22-01IP	1798	50060	NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK LIG		3.70	
02/07/22	AP0206	22-01PC	1798	50060	NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILTIY-PHIL COMM CENTER		68.11	
02/07/22	AP0206	22-1C&B	1798	50060	NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE		114.64	
02/07/22	AP0213	22-01IP	1801	50063	OXFORD ELECTRIC DEPARTMENT > 209375-109189-UTILITY-LANDS BEHIND		9.74	
02/07/22	AP0213	22-01MN	1801	50063	OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET		192.01	
02/07/22	AP0486	22-1317	1770	50032	EAST OXFORD WATER ASSOCIATION,> 317-UTILITY HEALTH DEPARTMENT		87.41	
02/07/22	AP0486	22-1341	1770	50032	EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE		32.06	
02/07/22	AP0486	22-1446	1770	50032	EAST OXFORD WATER ASSOCIATION,> 446 UTILITY-JUSTICE COURT		17.15	
02/07/22	AP0486	22-1452	1770	50032	EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA		23.00	
02/07/22	AP0486	22-1539	1770	50032	EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA		23.00	
02/07/22	AP0486	22-1657	1770	50032	EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA		23.00	
02/07/22	AP0486	22-1964	1770	50032	EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE		23.00	
02/22/22	AP0068	1851258	1918	50176	AMERIGAS > PROPANE-PHIL COMM CENTER		328.99	
02/22/22	AP0068	1851259	1918	50176	AMERIGAS > PROPANE-PHIL COMM CENTER		434.41	
02/22/22	AP0111	22-01WL	1926	50184	CENTERPOINT ENERGY > 3034782-7 UTILITY-WELFARE		549.17	
02/22/22	AP0111	22-1CRR	1926	50184	CENTERPOINT ENERGY > 11372686-3 UTILITY-CENTER RIDGE ROAD		886.38	
02/22/22	AP0206	22-1BEL	1948	50206	NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT		29.64	
02/22/22	AP0206	22-1CCL	1948	50206	NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK ENT LIG		55.66	
02/22/22	AP0206	22-1CPS	1948	50206	NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS		1,640.12	
02/22/22	AP0206	22-1MFC	1948	50206	NORTH EAST MS ELECTRIC POWER A> 5004-002 UTILITY-MISS FORESTRY COMM		50.97	
02/22/22	AP0206	22-1MHD	1948	50206	NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD		2,373.21	
02/22/22	AP0206	22-1MHP	1948	50206	NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILTIY-MHP		443.23	
02/22/22	AP0206	22-1TCC	1948	50206	NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER		62.42	
02/22/22	AP0206	22-2JMC	1948	50206	NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JMC		3,123.07	
02/22/22	AP0213	22-01CC	1950	50208	OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT		4,590.95	
02/22/22	AP0213	22-01CL	1950	50208	OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILTIY-CHANCERY CT		7.10	
02/22/22	AP0213	22-01CS	1950	50208	OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUA		4,327.63	
02/22/22	AP0213	22-01SL	1950	50208	OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-SQUARE LANDS		118.57	
02/22/22	AP0213	22-01WE	1950	50208	OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE		203.87	
02/22/22	AP0263	2022-02	1962	50220	SANDERS WATER ASSOCIATION > UTILITY-PHIL SENIOR CENTER		23.00	
03/07/22	AP0111	22-02CH	2169	50404	CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY CLERK		2,515.27	
03/07/22	AP0206	21-02RA	2205	50440	NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNDAABOUT LIGHT		34.98	
03/07/22	AP0206	22-02IP	2205	50440	NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK LIG		3.32	

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03/07/22	AP0206	22-02PC	2205	50440	NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHILL COMM CENTER		55.65	
03/07/22	AP0206	22-2C&B	2205	50440	NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE		103.91	
03/07/22	AP0213	22-02IP	2207	50442	OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LANDS BEHIND		9.74	
03/07/22	AP0486	22-2317	2181	50416	EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT		126.20	
03/07/22	AP0486	22-2341	2181	50416	EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE		24.34	
03/07/22	AP0486	22-2446	2181	50416	EAST OXFORD WATER ASSOCIATION,> 446 UTILITY-JUSTICE COURT		30.76	
03/07/22	AP0486	22-2452	2181	50416	EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA		23.00	
03/07/22	AP0486	22-2539	2181	50416	EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA		23.00	
03/07/22	AP0486	22-2657	2181	50416	EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA		24.54	
03/07/22	AP0486	22-2964	2181	50416	EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE		23.00	
03/21/22	AP0068	3365624	2347	50570	AMERIGAS > PROPANE-B&G		447.15	
03/21/22	AP0068	3365625	2347	50570	AMERIGAS > PROPANE-PHIL COMM CENTER		443.01	
03/21/22	AP0111	22-02WL	2352	50575	CENTERPOINT ENERGY > 3034782-7 UTILITY-WELFARE		586.15	
03/21/22	AP0111	22-2CRR	2352	50575	CENTERPOINT ENERGY > 11372686-3 UTILTIY-CENTER RIDGE ROAD		715.81	
03/21/22	AP0206	22-2BEL	2380	50603	NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT		25.60	
03/21/22	AP0206	22-2CCL	2380	50603	NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK ENT LIG		54.49	
03/21/22	AP0206	22-2CPS	2380	50603	NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS		1,401.78	
03/21/22	AP0206	22-2MFC	2380	50603	NORTH EAST MS ELECTRIC POWER A> 5004-002 UTILITY-MISS FORESTRY COMM		53.96	
03/21/22	AP0206	22-2MHD	2380	50603	NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD		1,896.37	
03/21/22	AP0206	22-2MHP	2380	50603	NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP		359.19	
03/21/22	AP0206	22-2TCC	2380	50603	NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER		66.17	
03/21/22	AP0206	22-3JMC	2380	50603	NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JMC		2,500.49	
03/21/22	AP0213	22-02CC	2383	50606	OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT		4,132.38	
03/21/22	AP0213	22-02CL	2383	50606	OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CHANCERY LANDS		7.10	
03/21/22	AP0213	22-02CS	2383	50606	OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUA		4,895.57	
03/21/22	AP0213	22-02MN	2383	50606	OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET		255.26	
03/21/22	AP0213	22-02SL	2383	50606	OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-SQUARE LANDS		17.82	
03/21/22	AP0213	22-02WE	2383	50606	OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE		152.62	
03/21/22	AP0263	2022-03	2393	50616	SANDERS WATER ASSOCIATION > UTILITY-PHIL SENIOR CENTER		23.00	
04/04/22	AP0111	22-03CH	2532	50733	CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY CLERK		4,622.36	
04/04/22	AP0111	22-4WEL	2532	50733	CENTERPOINT ENERGY > 3129840-9 UTILITY-WELFARE		969.77	
04/04/22	AP0206	22-03IP	2575	50776	NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK LIG		3.33	
04/04/22	AP0206	22-03PC	2575	50776	NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER		64.22	
04/04/22	AP0206	22-03RA	2575	50776	NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNDAABOUT LIGHT		36.93	
04/04/22	AP0206	22-3C&B	2575	50776	NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE		99.40	
04/04/22	AP0213	22-03IP	2578	50779	OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LANDS BEHIND		9.74	
04/04/22	AP0213	22-03MN	2578	50779	OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET		467.58	
04/04/22	AP0486	22-3317	2546	50747	EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT		97.28	
04/04/22	AP0486	22-3341	2546	50747	EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE		23.76	
04/04/22	AP0486	22-3446	2546	50747	EAST OXFORD WATER ASSOCIATION,> 446 UTILITY-JUSTICE COURT		34.31	
04/04/22	AP0486	22-3452	2546	50747	EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA		23.00	
04/04/22	AP0486	22-3539	2546	50747	EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA		23.00	
04/04/22	AP0486	22-3657	2546	50747	EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA		23.00	
04/04/22	AP0486	22-3964	2546	50747	EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE		23.00	
04/18/22	AP0068	4567973	2723	50920	AMERIGAS > PROPANE-PHIL COMM CENTER		285.94	
04/18/22	AP0206	22-3CCL	2767	50964	NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK ENT LIG		48.65	
04/18/22	AP0206	22-3MFC	2767	50964	NORTH EAST MS ELECTRIC POWER A> 5004-002 UTILITY-MISS FORESTRY COMMIS		48.16	
04/18/22	AP0206	22-3TCC	2767	50964	NORTH EAST MS ELECTRIC POWER A> 25976-001 UTILITY-TAYLOR COMM CENTER		60.06	
04/18/22	AP0206	22-4JMC	2767	50964	NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JMC		1,812.07	
04/18/22	AP0213	22-03CC	2768	50965	OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT		4,556.04	
04/18/22	AP0213	22-03CL	2768	50965	OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CHANCERY LANDS		7.10	

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04/18/22	AP0213	22-03CS	2768	50965	OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUA		4,442.73	
04/18/22	AP0213	22-03SL	2768	50965	OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-SQUARE LANDS		7.10	
04/18/22	AP0213	22-03WE	2768	50965	OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE		139.55	
04/18/22	AP0263	2022-04	2778	50975	SANDERS WATER ASSOCIATION > UTILITY-PHIL SENIOR CENTER		23.00	
05/02/22	AP0206	22-04IP	2974	51149	NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-IND PARK LIGHT		3.57	
05/02/22	AP0206	22-04PC	2974	51149	NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER		66.30	
05/02/22	AP0206	22-04RA	2974	51149	NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNDAABOUT LIGHT		37.06	
05/02/22	AP0206	22-3BEL	2974	51149	NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT		26.94	
05/02/22	AP0206	22-3CPS	2974	51149	NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILTIY-CPS		1,035.01	
05/02/22	AP0206	22-3MHD	2974	51149	NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY MHD		1,404.52	
05/02/22	AP0206	22-3MHP	2974	51149	NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP		386.25	
05/02/22	AP0206	22-4C&B	2974	51149	NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B		102.72	
05/02/22	AP0213	22-04IP	2978	51153	OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LANDS BEHIND		9.74	
05/02/22	AP0486	22-4317	2940	51115	EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT		108.84	
05/02/22	AP0486	22-4341	2940	51115	EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE		23.11	
05/02/22	AP0486	22-4446	2940	51115	EAST OXFORD WATER ASSOCIATION,> 446 UTILITY-JUSTICE COURT		29.40	
05/02/22	AP0486	22-4452	2940	51115	EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA		23.00	
05/02/22	AP0486	22-4539	2940	51115	EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA		23.00	
05/02/22	AP0486	22-4657	2940	51115	EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA		23.00	
05/02/22	AP0486	22-4964	2940	51115	EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE		23.00	
05/16/22	AP0206	22-5JMC	3157	51328	NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JMC		1,815.57	
05/16/22	AP0213	22-04CC	3158	51329	OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT		4,646.47	
05/16/22	AP0213	22-04CL	3158	51329	OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CHANCERY CT		7.10	
05/16/22	AP0213	22-04CS	3158	51329	OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUA		4,069.75	
05/16/22	AP0213	22-04SL	3158	51329	OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-SQUARE LANDS		7.10	
05/16/22	AP0213	22-04WE	3158	51329	OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE		154.64	
05/16/22	AP0263	2022-05	3172	51343	SANDERS WATER ASSOCIATION > UTILITY-PHIL SENIOR CENTER		23.00	
06/06/22	AP0111	22-04CH	3362	51579	CENTERPOINT ENERGY > 3124133-4 UTILTIY-CHANCERY CLERK		940.73	
06/06/22	AP0206	22-05IP	3412	51629	NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK LIG		3.42	
06/06/22	AP0206	22-05PC	3412	51629	NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER		67.28	
06/06/22	AP0206	22-05RA	3412	51629	NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNDAABOUT LIGHT		37.03	
06/06/22	AP0206	22-4CCL	3412	51629	NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK LIGHTS		53.12	
06/06/22	AP0206	22-4MFC	3412	51629	NORTH EAST MS ELECTRIC POWER A> 5004-002 UTILITY-MISS FORESTRY COMMIS		58.96	
06/06/22	AP0206	22-4TCC	3412	51629	NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER		64.91	
06/06/22	AP0206	22-5C&B	3412	51629	NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B		102.52	
06/06/22	AP0213	22-05IP	3417	51634	OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LANDS BEHIND		9.74	
06/06/22	AP0213	22-05MN	3417	51634	OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET		141.22	
06/06/22	AP0486	22-5317	3379	51596	EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT		178.07	
06/06/22	AP0486	22-5341	3379	51596	EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE		23.00	
06/06/22	AP0486	22-5452	3379	51596	EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA		23.00	
06/06/22	AP0486	22-5539	3379	51596	EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA		23.00	
06/06/22	AP0486	22-5657	3379	51596	EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA		23.00	
06/06/22	AP0486	22-5964	3379	51596	EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE		23.00	
06/13/22	AP0206	22-6JMC	3650	51799	NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILTIY-JMC		2,218.73	
06/13/22	AP0213	22-05CC	3652	51801	OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILTIY-CHANCERY COURT		5,734.45	
06/13/22	AP0213	22-05CL	3652	51801	OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILTIY-CO CHANCERY CT		7.10	
06/13/22	AP0213	22-05CS	3652	51801	OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTITLIY-COURTHOUSE SQUA		3,482.94	
06/13/22	AP0213	22-05SL	3652	51801	OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-SQUARE LANDS		13.06	
06/13/22	AP0213	22-05WE	3652	51801	OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILTIY-WELFARE		293.99	
06/20/22	AP0206	22-5BEL	3759	51904	NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT		50.24	
06/20/22	AP0206	22-5CCL	3759	51904	NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK ENT LIG		51.06	

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06/20/22	AP0206	22-5CPS	3759	51904	NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS		1,062.47	
06/20/22	AP0206	22-5MFC	3759	51904	NORTH EAST MS ELECTRIC POWER A> 5004-002 UTILITY-MISS FORESTRY COMMIS		76.56	
06/20/22	AP0206	22-5MHD	3759	51904	NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILTIY-MHD		2,412.26	
06/20/22	AP0206	22-5MHP	3759	51904	NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP		839.52	
06/20/22	AP0206	22-5TCC	3759	51904	NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER		65.13	
06/20/22	AP0263	2022-06	3769	51914	SANDERS WATER ASSOCIATION > UTILTIY-PHIL SENIOR CENTER		23.00	
07/05/22	AP0068	2700575	4020	52145	AMERIGAS > PROPANE-PHIL COMM CENTER		119.00	
07/05/22	AP0111	22-05CH	4034	52159	CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY CLERK		2,901.40	
07/05/22	AP0206	22-06IP	4093	52218	NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK LIG		3.63	
07/05/22	AP0206	22-06RA	4093	52218	NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNDAABOUT LIGHT		38.20	
07/05/22	AP0206	22-6C&B	4093	52218	NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B		109.27	
07/05/22	AP0213	22-06MN	4098	52223	OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET		364.35	
07/05/22	AP0486	22-6317	4052	52177	EAST OXFORD WATER ASSOCIATION,> 317 UTILITY		271.26	
07/05/22	AP0486	22-6341	4052	52177	EAST OXFORD WATER ASSOCIATION,> 341 UTILITY		23.49	
07/05/22	AP0486	22-6446	4052	52177	EAST OXFORD WATER ASSOCIATION,> 446 UTILITY		45.12	
07/05/22	AP0486	22-6452	4052	52177	EAST OXFORD WATER ASSOCIATION,> 452 UTILITY		23.00	
07/05/22	AP0486	22-6539	4052	52177	EAST OXFORD WATER ASSOCIATION,> 539 UTILITY		23.00	
07/05/22	AP0486	22-6657	4052	52177	EAST OXFORD WATER ASSOCIATION,> 657 UTILITY		23.00	
07/05/22	AP0486	22-6964	4052	52177	EAST OXFORD WATER ASSOCIATION,> 964 UTILITY		23.00	
07/18/22	AP0206	22-06PC	4288	52407	NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER		129.03	
07/18/22	AP0206	22-6BEL	4288	52407	NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT		25.30	
07/18/22	AP0206	22-6CCL	4288	52407	NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK LIGHTS		53.59	
07/18/22	AP0206	22-6CPS	4288	52407	NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS		557.86	
07/18/22	AP0206	22-6MFC	4288	52407	NORTH EAST MS ELECTRIC POWER A> 5004-002 UTILITY-MISS FORESTRY COMMIS		108.65	
07/18/22	AP0206	22-6MHD	4288	52407	NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD		1,533.56	
07/18/22	AP0206	22-6MHP	4288	52407	NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILTIY-MHP		507.18	
07/18/22	AP0206	22-6TCC	4288	52407	NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER		64.61	
07/18/22	AP0206	22-7JMC	4288	52407	NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JMC		2,491.86	
07/18/22	AP0213	22-06CC	4291	52410	OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CO CHANCERY		42.96	
07/18/22	AP0213	22-06CH	4291	52410	OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT		8,580.96	
07/18/22	AP0213	22-06CS	4291	52410	OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILTIY-COURTHOUSE SQUA		3,836.03	
07/18/22	AP0213	22-06IP	4291	52410	OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LANDS BEHIND-		9.74	
07/18/22	AP0213	22-06SL	4291	52410	OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-SQUARE LANDS		79.31	
07/18/22	AP0213	22-06WE	4291	52410	OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE		882.91	
07/18/22	AP0263	2022-07	4301	52420	SANDERS WATER ASSOCIATION > UTILITY-PHIL SENIOR CENTER		46.00	
08/01/22	AP0111	22-06CH	4446	52545	CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY		1,119.88	
08/01/22	AP0206	22-07IP	4500	52599	NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILTIY-INDUSTRIAL PARK LIG		3.60	
08/01/22	AP0206	22-07PC	4500	52599	NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER		327.52	
08/01/22	AP0206	22-07RA	4500	52599	NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNDAABOUT LIGHT		39.61	
08/01/22	AP0206	22-7C&B	4500	52599	NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE		113.45	
08/01/22	AP0213	22-07CC	4502	52601	OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILTIY-CO CHANCERY		135.33	
08/01/22	AP0213	22-07CH	4502	52601	OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT		9,615.96	
08/01/22	AP0213	22-07CS	4502	52601	OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUA		4,320.47	
08/01/22	AP0213	22-07IP	4502	52601	OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LANDS BEHIND		19.48	
08/01/22	AP0213	22-07MN	4502	52601	OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET		661.14	
08/01/22	AP0213	22-07SL	4502	52601	OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-SQUARE LANDS		116.37	
08/01/22	AP0213	22-07WE	4502	52601	OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILTIY-WELFARE		1,043.61	
08/01/22	AP0486	22-7317	4460	52559	EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT		235.35	
08/01/22	AP0486	22-7341	4460	52559	EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE		23.00	
08/01/22	AP0486	22-7446	4460	52559	EAST OXFORD WATER ASSOCIATION,> 446 UTILITY-JUSTICE COURT		29.90	
08/01/22	AP0486	22-7452	4460	52559	EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA		546.60	

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08/01/22	AP0486	22-7539	4460	52559	EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA		23.00	
08/01/22	AP0486	22-7657	4460	52559	EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA		23.00	
08/01/22	AP0486	22-7964	4460	52559	EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE		23.00	
08/15/22	AP0206	22-7MHD	4671	52766	NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD		2,025.44	
08/15/22	AP0206	22-7MHP	4671	52766	NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP		631.28	
08/15/22	AP0206	22-8JMC	4671	52766	NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JMC		3,209.20	
08/30/22	SJ2122	50			GENERAL COUNTY> UTILITIY BILL AP CODING ERROR			9,395.33
09/06/22	AP0111	22-07CH	4877	52951	CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY CLERK		2,203.51	
09/06/22	AP0111	22-7WEL	4877	52951	CENTERPOINT ENERGY > 3129840-9 UTILITY-WELFARE		44.94	
09/06/22	AP0206	22-08IP	4934	53008	NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK LIG		3.89	
09/06/22	AP0206	22-08PC	4934	53008	NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER		97.33	
09/06/22	AP0206	22-08RA	4934	53008	NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNDAABOUT LIGHT		40.60	
09/06/22	AP0206	22-7CCL	4934	53008	NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK ENT LIG		60.57	
09/06/22	AP0206	22-7MFC	4934	53008	NORTH EAST MS ELECTRIC POWER A> 5004-002 UTILITY-MISS FORESTRY COMMIS		100.93	
09/06/22	AP0206	22-7TCC	4934	53008	NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER		71.02	
09/06/22	AP0206	22-8C&B	4934	53008	NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE		118.56	
09/06/22	AP0263	2022-08	4949	53023	SANDERS WATER ASSOCIATION > UTILITY-B&G		46.00	
09/06/22	AP0486	22-8317	4897	52971	EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT		259.12	
09/06/22	AP0486	22-8341	4897	52971	EAST OXFORD WATER ASSOCIATION,> 341 UTILTIY-DRIVERS LICENSE		23.00	
09/06/22	AP0486	22-8446	4897	52971	EAST OXFORD WATER ASSOCIATION,> 446 UTILITY-JUSTICE COURT		39.34	
09/06/22	AP0486	22-8452	4897	52971	EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA		441.95	
09/06/22	AP0486	22-8539	4897	52971	EAST OXFORD WATER ASSOCIATION,> 539 UTILTIY-METER LEFT SIDE OF ARENA		23.00	
09/06/22	AP0486	22-8657	4897	52971	EAST OXFORD WATER ASSOCIATION,> 657 UTILTIY-METER RIGHT SIDE OF ARENA		23.00	
09/06/22	AP0486	22-8964	4897	52971	EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE		23.35	
09/19/22	AP0206	22-8BEL	5164	53233	NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILTIY-BUDDY EAST LIGHT		38.45	
09/19/22	AP0206	22-8CCL	5164	53233	NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK ENT LIG		119.06	
09/19/22	AP0206	22-8MFC	5164	53233	NORTH EAST MS ELECTRIC POWER A> 5004-002 UTILITY-MISS FORESTRY COMMIS		202.43	
09/19/22	AP0206	22-8MHD	5164	53233	NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD		2,074.72	
09/19/22	AP0206	22-8MHP	5164	53233	NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP		627.00	
09/19/22	AP0206	22-8TCC	5164	53233	NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILTIY-TAYLOR COMM CENTER		140.05	
09/19/22	AP0206	22-9JMC	5164	53233	NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILTIY-JMC		3,151.26	
09/19/22	AP0213	22-08CC	5166	53235	OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CHANCERY CT		41.57	
09/19/22	AP0213	22-08CH	5166	53235	OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILTIY-CHANCERY COURT		12,269.89	
09/19/22	AP0213	22-08CS	5166	53235	OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUA		5,147.38	
09/19/22	AP0213	22-08MN	5166	53235	OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET		738.90	
09/19/22	AP0213	22-08WE	5166	53235	OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE		1,139.28	
09/19/22	AP0263	2022-09	5178	53247	SANDERS WATER ASSOCIATION > UTILITY-PHIL SENIOR CENTER		23.00	
					BALANCE >>>	229,507.30	238,902.63	9,395.33

001 151 534

OTHER RENTALS

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10/04/21	AP1765	13664	91	48461	PANOLA PAPER COMPANY > WATER COOLER RENTAL-B&G		100.00	
10/04/21	AP2987	59677	70	48440	JOHNNIE K. ASH, LLC > STORAGE FEE-B&G		270.00	
10/04/21	AP3964	0792281	108	48478	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		63.62	
10/04/21	AP3964	0793125	108	48478	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		63.62	
10/18/21	AP3964	0794852	282	48648	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		63.62	
11/01/21	AP2987	59940	456	48801	JOHNNIE K. ASH, LLC > STORAGE FEES-C&B		270.00	
11/15/21	AP3964	0796601	665	49002	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		63.62	
11/15/21	AP3964	0797468	665	49002	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		63.62	
12/06/21	AP1765	419379	870	49185	PANOLA PAPER COMPANY > WATER COOLER RENTAL-B&G		100.00	

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12/06/21	AP2987	60194	847	49162	JOHNNIE K. ASH, LLC > STORAGE FEE-B&G		270.00	
12/06/21	AP3964	0800053	900	49215	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		63.62	
12/06/21	AP3964	0800939	900	49215	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		63.62	
01/03/22	AP1765	413559	1340	49651	PANOLA PAPER COMPANY > WATER COOLER RENTAL-CHANCERY		100.00	
01/03/22	AP1765	424482	1340	49651	PANOLA PAPER COMPANY > WATER COOLER RENTAL-CHANCERY		100.00	
01/03/22	AP2987	60454	1327	49638	JOHNNIE K. ASH, LLC > STORAGE FEES-B&G		270.00	
01/03/22	AP3964	0802665	1361	49672	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		63.62	
01/03/22	AP3964	0803522	1361	49672	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		63.62	
01/26/22	AP3964	0807011	1665	49949	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		63.62	
02/07/22	AP1765	430879	1802	50064	PANOLA PAPER COMPANY > WATER COOLER RENTAL-CHANCERY		100.00	
02/07/22	AP2987	60707	1784	50046	JOHNNIE K. ASH, LLC > STORAGE FEE-B&G		270.00	
02/07/22	AP3964	0807901	1825	50087	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		63.62	
02/22/22	AP3964	0810511	1974	50232	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		68.79	
03/07/22	AP2987	60964	2195	50430	JOHNNIE K. ASH, LLC > STORAGE FEE-B&G		270.00	
03/07/22	AP3964	0811402	2239	50474	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		68.79	
03/07/22	AP3964	0812259	2239	50474	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		68.79	
03/21/22	AP3964	0813144	2408	50631	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		68.79	
03/21/22	AP3964	0814020	2408	50631	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		68.79	
04/04/22	AP1765	441956	2582	50783	PANOLA PAPER COMPANY > WATER COOLER RENTAL-B&G		100.00	
04/04/22	AP3964	0814926	2601	50802	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		68.79	
04/04/22	AP3964	0815798	2601	50802	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		68.79	
04/18/22	AP2987	61243	2754	50951	JOHNNIE K. ASH, LLC > STORAGE FEES-B&G		270.00	
04/18/22	AP3964	0816700	2793	50990	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		68.79	
04/18/22	AP3964	0817583	2793	50990	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		68.79	
05/02/22	AP1765	C429719	2981	51156	PANOLA PAPER COMPANY > WHITE ROLL TOWEL-B&G			217.20
05/02/22	AP1765	436181	2981	51156	PANOLA PAPER COMPANY > WATER COOLER RENTAL-B&G		100.00	
05/02/22	AP1765	447097	2981	51156	PANOLA PAPER COMPANY > WATER COOLER RENTAL-B&G		100.00	
05/02/22	AP2987	61531	2960	51135	JOHNNIE K. ASH, LLC > STORAGE FEE-B&G		270.00	
05/02/22	AP3964	0818480	3014	51189	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		68.79	
05/02/22	AP3964	0819345	3014	51189	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		68.79	
05/16/22	AP3964	0820248	3189	51360	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		68.79	
05/16/22	AP3964	0821125	3189	51360	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		71.79	
06/06/22	AP2987	61834	3398	51615	JOHNNIE K. ASH, LLC > STORAGE-B&G		270.00	
06/06/22	AP3964	0822961	3449	51666	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		340.07	
06/13/22	AP1765	452860	3654	51803	PANOLA PAPER COMPANY > WATER COOLER RENTAL-B&G		100.00	
06/13/22	AP3964	0001147	3668	51817	UNIFIRST CORPORATION > UNIFORM RENTAL-B*G		71.79	
06/20/22	AP3964	0002136	3778	51923	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		71.79	
07/05/22	AP1765	458045	4104	52229	PANOLA PAPER COMPANY > WATER COOLER RENTAL-CO ADMIN		100.00	
07/05/22	AP2987	62128	4075	52200	JOHNNIE K. ASH, LLC > STORAGE FEES-B&G		270.00	
07/18/22	AP3964	0004720	4314	52433	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		71.79	
08/01/22	AP1765	463218	4505	52604	PANOLA PAPER COMPANY > WATER COOLER RENTAL-CHANCERY		100.00	
08/01/22	AP2987	62418	4481	52580	JOHNNIE K. ASH, LLC > STORAGE FEES-B&G		270.00	
08/01/22	AP3964	0006466	4529	52628	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		63.36	
08/15/22	AP3964	0008228	4703	52798	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		63.36	
08/15/22	AP3964	0009149	4703	52798	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		63.36	
09/06/22	AP2987	62710	4920	52994	JOHNNIE K. ASH, LLC > STORAGE FEES-B&G		270.00	
09/06/22	AP3964	0010054	4970	53044	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		70.40	
09/06/22	AP3964	0010969	4970	53044	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		70.40	
09/19/22	AP3964	0012814	5200	53269	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		70.40	
09/19/22	AP3964	0013706	5200	53269	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		70.40	
BALANCE >>>						6,747.01	6,964.21	217.20

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001	151	540		BUILDINGS R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
001	151	542		VEHICLES R&M BY OUTSIDE 00000			
07/18/22	AP0669	22-5B&G	4262 52381	CENTRAL MAINTENANCE FUND > LABOR, PARTS, LUBE-B&G		473.89	
				BALANCE >>>	473.89	473.89	0.00
001	151	544		SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP4019	7510503	44 48414	CHEMAQUA > WATER TREATMENT PROGRAM-B&G		156.08	
11/01/21	AP4019	7550622	430 48775	CHEMAQUA > WATER TREATMENT PROGRAM-B&G		156.08	
11/15/21	AP3386	135660	657 48994	SOEFKER SERVICES, LLC > PM-MS		202.00	
12/06/21	AP4019	7580206	815 49130	CHEMAQUA > WATER TREATMENT PROGRAM-B&G		156.08	
01/03/22	AP3156	10694	1301 49612	BENECOM TECHNOLOGIES > MAINT CONTRACT#400909 - EXTERNAL TAPE		825.00	
01/03/22	AP4019	7621509	1307 49618	CHEMAQUA > WATER TREATMENT PROGRAM-B&G		156.08	
02/07/22	AP3386	137368	1815 50077	SOEFKER SERVICES, LLC > PM-MS		202.00	
02/07/22	AP4019	7647270	1759 50021	CHEMAQUA > WATER TREATMENT PROGRAM-B&G		156.08	
03/21/22	AP1632	6461376	2406 50629	THYSSENKRUPP ELEVATOR CORPORAT> ELEVATOR SERVICES-JAIL & B&G		24,377.87	
03/21/22	AP2403	61156	2381 50604	OXFORD ALARM & COMMUNICATIONS,> ANNUAL RADIO CENTRAL STATION-B&G		420.00	
04/18/22	AP4019	7739860	2731 50928	CHEMAQUA > WATER TREATMENT PROGRAM-MARCH-B&G		156.08	
04/18/22	AP4019	7739863	2731 50928	CHEMAQUA > WATER TREATMENT PROGRAM-FEB-B&G		156.08	
05/02/22	AP4019	7757726	2920 51095	CHEMAQUA > WATER TREATMENT PROGRAM-B&G		156.08	
05/16/22	AP3386	139165	3179 51350	SOEFKER SERVICES, LLC > PM-MS		212.00	
06/06/22	AP2403	62538	3416 51633	OXFORD ALARM & COMMUNICATIONS,> COMMERCIAL FIRE INSTALLATION-B&G		420.00	
06/06/22	AP4019	7795703	3364 51581	CHEMAQUA > WATER TREATMENT PROGRAM-B&G		156.08	
07/05/22	AP4019	7832023	4036 52161	CHEMAQUA > WATER TREATMENT PROGRAM-B&G		156.08	
08/01/22	AP4019	7866137	4448 52547	CHEMAQUA > WATER TREATMENT PROGRAM-B&G		156.08	
08/15/22	AP3386	141252	4690 52785	SOEFKER SERVICES, LLC > PM-MS		212.00	
09/06/22	AP2403	63590	4936 53010	OXFORD ALARM & COMMUNICATIONS,> ANNUAL CONTRACT-CHANCERY COURT		1,144.08	
09/06/22	AP4019	7901087	4879 52953	CHEMAQUA > WATER TREATMENT PROGRAM-B&G		156.08	
				BALANCE >>>	29,887.91	29,887.91	0.00
001	151	546		OTHER R&M BY OUTSIDE PERSONS			
10/18/21	AP2296	0581955	220 48586	E FIRE > FIRE ALARM SERVICE CALL-B&G		315.00	
10/18/21	AP2403	59524	250 48616	OXFORD ALARM & COMMUNICATIONS,> INSTALLATION CHARGE-B&G		551.00	
10/18/21	AP2598	27472	260 48626	PRIME LOGIC BUSINESS SYSTEMS,> VOICEMAIL REPAIRS-B&G		144.50	
10/18/21	AP3590	TC17591	280 48646	TRI-STAR MECHANICAL > REPAIR BOILER-B&G		1,301.70	
10/18/21	AP3826	106890	270 48636	SOUTHERN TURF MANAGEMENT GROUP> FERTILIZER-B&G		508.00	
10/18/21	AP3924	549050	288 48654	4 SEASONS EQUIPMENT CO. INC. > NOTCHED BLADE & SUPPLIES-B&G		88.62	
11/01/21	AP2403	59793	471 48816	OXFORD ALARM & COMMUNICATIONS,> INSTALLATION CHARGE-B&G		85.00	
11/01/21	AP2407	7231	441 48786	EAGLE FIRE EQUIPMENT, INC. > FIRE EXT-B&G		50.00	
11/15/21	AP0336	7660	670 49007	WINDSHIELD MAGICIAN > REPLACE GLASS-B&G		239.00	
11/15/21	AP0336	7664	670 49007	WINDSHIELD MAGICIAN > ADJUSTED INSULATED GLASS-B&G		90.00	
11/15/21	AP2403	60188	637 48974	OXFORD ALARM & COMMUNICATIONS,> BATTERIES-B&G		49.80	
11/15/21	AP2403	60201	637 48974	OXFORD ALARM & COMMUNICATIONS,> TROUBLE SHOOTING-B&G		42.50	
11/15/21	AP3092	21-466	619 48956	FREEMAN JETTING SERVICES, INC.> REPAIR WATER LEAKS-B&G		625.00	
11/15/21	AP3924	549905	671 49008	4 SEASONS EQUIPMENT CO. INC. > GRASSBAG-B&G		42.79	
11/15/21	AP3924	55009	671 49008	4 SEASONS EQUIPMENT CO. INC. > TIRE PLUG & SUPPLIES-B&G		41.00	

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01/18/22	AP1684	1063	1474	49758	ALL KLEEN CARPET CLEANING > CARPET CLEANING- B&G		533.70	
01/26/22	AP2415	11400	1639	49923	GREEN LEAF GARDENS, LLC > REPAIR SPRINKLER SYSTEM-B&G		728.00	
01/26/22	AP4705	051538	1667	49951	WME APPLIED SYSTEMS, LLC > REPAIR A/C @ CPS-B&G		5,495.33	
02/07/22	AP3652	TC17717	1822	50084	TRI-STAR COMPANIES, INC. > PUMP REPLACEMENT-B&G		7,310.00	
02/22/22	AP3924	557939	1979	50237	4 SEASONS EQUIPMENT CO. INC. > WHEEL ASY, BLADE, & OIL-B&G		219.09	
02/22/22	AP3924	557941	1979	50237	4 SEASONS EQUIPMENT CO. INC. > VEHICLE PARTS & SUPPLIES-B7G		615.61	
02/22/22	AP3924	557942	1979	50237	4 SEASONS EQUIPMENT CO. INC. > SPARK PLUGS-B&G		79.24	
02/22/22	AP4606	I004529	1939	50197	KIZER FLOORING, BEANDON L KIZE> CARPET @ CHANCERY BLD-B&G		12,103.40	
02/22/22	SJ2122	19			GENERAL COUNY> B&G AP CODING ERROR			12,103.40
03/07/22	AP2403	61412	2206	50441	OXFORD ALARM & COMMUNICATIONS,> BATTERIES-B&G		54.80	
03/21/22	AP2885	13757	2398	50621	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		605.00	
04/04/22	AP4572	022-293	2606	50807	WARREN LAWN & TREE SERVICES, L> TRIM TREES BEHIND CHANCERY-B&G		1,000.00	
04/18/22	AP4789	2022-4B	2792	50989	TWO BROTHERS TINTING LLC > TENT WINDOWS-B&G		100.00	
05/02/22	AP3243	4122	3009	51184	TRUE VIEW WINDOW TINTING, INC.> WINDOW TINT ON BUILDING-B&G		875.00	
06/06/22	AP1204	22084	3406	51623	MCGREGOR INDUSTRIAL STEEL FABR> BLDG REPAIRS-B&G		3,660.00	
06/06/22	AP2598	0028326	3427	51644	PRIME LOGIC BUSINESS SYSTEMS, > REPAIR CORONER PHONE-B&G		144.50	
06/20/22	AP3826	108350	3773	51918	SOUTHERN TURF MANAGEMENT GROUP> WEED MANAGEMENT APPLICATION-B&G		508.00	
07/05/22	AP0336	8819	4136	52261	WINDSHIELD MAGICIAN > INSTALL GLASS IN FRAME-B&G		289.00	
07/05/22	AP2842	0105010	4124	52249	SQUARE ALTERATIONS & MONOGRAMS> HEM PANTS-B&G		135.00	
08/01/22	AP2296	2461984	4458	52557	E FIRE > ANNUAL INSPECTION-CHANCERY BUILDING		775.00	
08/01/22	AP3092	-22-304	4465	52564	FREEMAN JETTING SERVICES, INC.> REPAIR TOILET AT COURTHOUSE-B&G		518.75	
08/01/22	AP3924	578125	4538	52637	4 SEASONS EQUIPMENT CO. INC. > SHARPEN CHAIN ON SAW-B&G		20.00	
08/15/22	AP2403	63439	4672	52767	OXFORD ALARM & COMMUNICATIONS,> REPLACE BATTERIES-B&G		102.30	
09/06/22	AP0336	9220	4976	53050	WINDSHIELD MAGICIAN > REPLACED BROKEN GLASS-B&G		850.00	
09/06/22	AP3092	216	4904	52978	FREEMAN JETTING SERVICES, INC.> HOOK LINE-B&G		782.18	
09/06/22	AP3092	417	4904	52978	FREEMAN JETTING SERVICES, INC.> REPAIR WATER LEAK-B&G		225.00	
09/06/22	AP3826	108745	4960	53034	SOUTHERN TURF MANAGEMENT GROUP> WEED MANAGEMENT APPLICATION-B&G		508.00	
09/06/22	AP3924	578124	4978	53052	4 SEASONS EQUIPMENT CO. INC. > BLADES & PARTS-B&G		148.79	
09/19/22	AP0336	8692	5206	53275	WINDSHIELD MAGICIAN > ADJUSTED OVERHEAD DOOR CLOSER-B&G		135.00	
09/19/22	AP1892	2022-09	5205	53274	VALLEY SHEET METAL WORKS > DRAIN PAN-B&G		45.00	
09/19/22	AP3092	-22-417	5142	53211	FREEMAN JETTING SERVICES, INC.> JETTING LINE @ ARENA-B&G		225.00	
09/19/22	AP4229	18298	5148	53217	GOLDING MECHANICAL SERVICES, I> CONDENSOR FAN-B&G		440.00	
					BALANCE >>>	31,301.20	43,404.60	12,103.40

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001	151	580			MOSQUITO AND PEST CONTROL			
10/04/21	AP3037	86267	54	48424	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		267.60	
11/01/21	AP3037	86977	440	48785	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		267.60	
12/06/21	AP3037	87685	828	49143	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		267.60	
12/06/21	AP3037	87743	828	49143	DREWERY'S TERMITE & PEST CONTR> PEST SEMI ANNUAL-B&G		200.00	
01/03/22	AP3037	88280	1314	49625	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		535.20	
01/18/22	AP3037	88453	1491	49775	DREWERY'S TERMITE & PEST CONTR> TERMITE ANNUAL RENEWAL-B&G		130.00	
02/07/22	AP3037	88933	1769	50031	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		535.20	
02/22/22	AP3037	89622	1932	50190	DREWERY'S TERMITE & PEST CONTR> ANNUAL TERMITE (5026) OLD COURTHOUSE		475.00	
02/22/22	AP3037	89623	1932	50190	DREWERY'S TERMITE & PEST CONTR> ANNUAL TERMITE (5025) MONROE STREET		500.00	
03/07/22	AP3037	89470	2180	50415	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		267.60	
03/21/22	AP3037	89747	2359	50582	DREWERY'S TERMITE & PEST CONTR> 3709 TERMITE ANNUAL RENEWAL-CHANCERY		450.00	
04/04/22	AP3037	90241	2544	50745	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		535.20	
05/16/22	AP3037	90979	3136	51307	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		267.60	
05/16/22	AP3037	91265	3136	51307	DREWERY'S TERMITE & PEST CONTR> TERMITE ANNUAL RENEWAL-AILITY WORK IN		450.00	
06/06/22	AP3037	91809	3377	51594	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		267.60	

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07/05/22	AP3037	92476	4050 52175	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		267.60	
08/01/22	AP3094	43570	4516 52615	SENTINEL SECURITY SERVICES, IN> REPLACE BATTERIES IN SENSORS-METRO		65.00	
08/15/22	AP3037	93286	4648 52743	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		267.60	
09/06/22	AP3037	94074	4895 52969	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		267.60	
				BALANCE >>>	6,284.00	6,284.00	0.00

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001 151 581				OTHER CONTRACTUAL SERVICES			
10/04/21	AP3094	41507	100 48470	SENTINEL SECURITY SERVICES, IN> YEARLY MONITORING FEE-METRO		264.00	
10/04/21	AP3964	E175902	108 48478	UNIFIRST CORPORATION > MEDICAL SUPPLIES-B&G		183.99	
10/18/21	AP2598	0027511	260 48626	PRIME LOGIC BUSINESS SYSTEMS, > SECURITY/FIRE SERVICE-B&G		758.38	
11/01/21	AP1968	2110408	498 48843	TRANE > CHECK COMMUNICATIONS-B&G		500.00	
11/01/21	AP1968	2110408	498 48843	TRANE > CHECK COMMUNICATIONS-B&G		107.76	
11/01/21	AP2598	0027572	478 48823	PRIME LOGIC BUSINESS SYSTEMS, > SECURITY/FIRE SERVICE-B&G		177.17	
11/01/21	AP3094	41532	487 48832	SENTINEL SECURITY SERVICES, IN> YEARLY MONITORING LINE		384.00	
11/01/21	AP3964	0795750	502 48847	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		63.62	
11/15/21	AP3964	0798324	665 49002	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		63.62	
12/06/21	AP3964	0799189	900 49215	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		63.62	
12/20/21	AP3964	0801790	1195 49506	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		63.62	
12/20/21	AP4768	SC1033-	1155 49466	M & T MECHANICAL CONTRACTORS, > SERVICE CALL @ ARENA		780.50	
01/03/22	AP2598	27922	1343 49654	PRIME LOGIC BUSINESS SYSTEMS, > PHONE SERVICE REQUEST-CHANCERY		104.75	
01/03/22	AP3964	0804407	1361 49672	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		63.62	
01/26/22	AP4751	11964	1656 49940	SERVPRO OF OXFORD > WATER RESTORATION-B&G		7,806.87	
02/07/22	AP3964	0808759	1825 50087	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		63.62	
02/22/22	AP3964	0809647	1974 50232	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		63.62	
03/07/22	AP4830	3568A	2203 50438	MILLS & MILLS ARCHITECTS, PC > BASE DRAWINGS DESIGN FEES-B&G		1,020.00	
03/21/22	AP2885	13810	2398 50621	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		605.00	
03/21/22	AP2885	13862	2398 50621	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		605.00	
04/04/22	AP2407	7462	2545 50746	EAGLE FIRE EQUIPMENT, INC. > FIRE INSPECTION=B&G		164.95	
04/04/22	AP2885	13915	2593 50794	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		605.00	
05/02/22	AP2643	E176628	3015 51190	UNIFIRST FIRST AID CORP > MEDICAL CABINET FILLED-B&G		131.67	
05/16/22	AP2885	14020	3178 51349	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		605.00	
05/16/22	AP2885	14074	3178 51349	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		605.00	
06/06/22	AP2885	14127	3438 51655	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		605.00	
06/06/22	AP3964	0822042	3449 51666	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		71.79	
06/06/22	AP4447	2007781	3360 51577	BUREAU VERITAS NAT ELEVATOR IN> ANNUAL INSPECTIONS-COURTHOUSE SQUARE		390.50	
06/06/22	AP4447	2007783	3360 51577	BUREAU VERITAS NAT ELEVATOR IN> ANNUAL INSPECTIONS-ADMIN BUILDING		401.50	
06/13/22	AP2885	14180	3660 51809	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		605.00	
06/20/22	AP2643	E176820	3779 51924	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		92.80	
06/20/22	AP3364	6330392	3774 51919	STANLEY ACCESS TECHNOLOGIES > PARTS & LABOR-B&G		600.00	
07/05/22	AP2885	14233	4120 52245	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		605.00	
07/05/22	AP3364	6316242	4125 52250	STANLEY ACCESS TECHNOLOGIES > PARTS & LABOR-B&G		570.00	
07/18/22	AP2407	7687	4273 52392	EAGLE FIRE EQUIPMENT, INC. > ANNUAL FIRE INSPECTION-B&G		65.00	
07/18/22	AP2885	14287	4304 52423	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		605.00	
09/06/22	AP2407	7689	4896 52970	EAGLE FIRE EQUIPMENT, INC. > ANNUAL FIRE EXTINGUISHER INSPECTION-B		65.00	
09/06/22	AP2885	14496	4957 53031	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		605.00	
09/19/22	AP3094	43733	5180 53249	SENTINEL SECURITY SERVICES, IN> YEARLY MONITORING FEE-OCTOBER-SEPTEMB		264.00	
09/19/22	AP4751	12231	5182 53251	SERVPRO OF OXFORD > WATER RESTORATION-B&G		1,550.84	
				BALANCE >>>	22,950.81	22,950.81	0.00

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001 151 642				PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00
001 151 643				HARDWARE/PLUMBING/ELECTRICAL			
10/18/21	AP2838	3105099	216 48582	CONTROLLED TEMP SUPPLY CO., LL> MAGTRACT-B&G		12.89	
10/18/21	AP2838	3105277	216 48582	CONTROLLED TEMP SUPPLY CO., LL> FILTERS-B&G		272.51	
10/18/21	AP2838	3105290	216 48582	CONTROLLED TEMP SUPPLY CO., LL> COIL CLEANER-B&G		83.53	
10/18/21	AP2838	3105353	216 48582	CONTROLLED TEMP SUPPLY CO., LL> CLEANER FOAM & VIPER COIL-B&G		20.05	
10/18/21	AP2838	3105764	216 48582	CONTROLLED TEMP SUPPLY CO., LL> ULTRASTART-B&G		71.11	
11/15/21	AP0475	5450737	658 48995	SOUTHERN PIPE & SUPPLY > HARDWARE-B&G		601.28	
11/15/21	AP0475	5459989	658 48995	SOUTHERN PIPE & SUPPLY > CREDIT-B&G			.68
11/15/21	AP0475	5883592	658 48995	SOUTHERN PIPE & SUPPLY > FAUCET-B&G		146.31	
11/15/21	AP0475	5958975	658 48995	SOUTHERN PIPE & SUPPLY > FLUSH VALVE-B&G		116.37	
02/22/22	AP0475	6208442	1968 50226	SOUTHERN PIPE & SUPPLY > THERMOSTAT-B&G		169.25	
02/22/22	AP0475	6270617	1968 50226	SOUTHERN PIPE & SUPPLY > CAULK & CONNECTORS-B&G		34.80	
02/22/22	AP3132	8635958	1917 50175	AMAZON.COM/GE MONEY BANK > PLC PINS-B&G		37.99	
03/21/22	AP0475	6277651	2400 50623	SOUTHERN PIPE & SUPPLY > BACKFLOW-B&G		2,000.00	
06/20/22	AP2817	25201	3750 51895	HOME DEPOT CREDIT SERVICES > TOILET SUPPLIES-B&G		21.50	
08/01/22	AP4061	2352	4472 52571	GULF COAST LIGHTING GROUP LLC > LED ARCHITECTURAL FLOOD LIGHTS-B&G		1,000.00	
08/15/22	AP0475	6795928	4691 52786	SOUTHERN PIPE & SUPPLY > THERMOSTAT-B&G		49.37	
08/15/22	AP0475	6847091	4691 52786	SOUTHERN PIPE & SUPPLY > PIPE & SWITCH-B&G		115.86	
08/15/22	AP0475	6867777	4691 52786	SOUTHERN PIPE & SUPPLY > SLOAN PUSH BUTTON-B&G		433.33	
08/15/22	AP0475	6867777	4691 52786	SOUTHERN PIPE & SUPPLY > SLOAN PUSH BUTTON-B&G		24.98	
				BALANCE >>>	5,210.45	5,211.13	0.68
001 151 644				SMALL TOOLS			
06/06/22	AP2817	52140	3389 51606	HOME DEPOT CREDIT SERVICES > PRSSURE WASHER, HEX SET, CLEANER-B&G		349.00	
				BALANCE >>>	349.00	349.00	0.00
001 151 645				CUSTODIAL SUPPLIES			
10/04/21	AP2885	13188	103 48473	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		589.00	
10/04/21	AP2885	13240	103 48473	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		589.00	
10/18/21	AP1765	408299	255 48621	PANOLA PAPER COMPANY > CUSTODIAL & MAINT SUPPLIES-B&G		591.88	
10/18/21	AP2885	13291	267 48633	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		589.00	
10/18/21	AP3132	4659336	202 48568	AMAZON.COM/GE MONEY BANK > SNUGGLE SOLID GEL AIR-B&G		49.46	
10/18/21	AP3132	4779533	202 48568	AMAZON.COM/GE MONEY BANK > FEBREZE-B&G		59.90	
11/01/21	AP1088	090364	458 48803	LANN CHEMICAL COMPANY > BLACK LINERS-B&G		524.00	
11/15/21	AP1765	414065	640 48977	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-CM		974.88	
11/15/21	AP1765	4140665	640 48977	PANOLA PAPER COMPANY > DISINFECTANT-B&G		70.00	
11/15/21	AP2885	13342	654 48991	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		589.00	
12/06/21	AP1765	B418279	870 49185	PANOLA PAPER COMPANY > DUSTER-B&G		21.90	
12/06/21	AP1765	415999	870 49185	PANOLA PAPER COMPANY > URINAL SCREEN-B&G		212.00	
12/06/21	AP1765	418279	870 49185	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		819.30	
12/06/21	AP2885	13447	888 49203	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		589.00	
12/06/21	AP3132	4344875	801 49116	AMAZON.COM/GE MONEY BANK > FEBREZE AIR FRESH-B&G		78.15	
12/20/21	AP1088	1208202	1153 49464	LANN CHEMICAL COMPANY > TRASH CAN LINER-B&G		447.72	
12/20/21	AP1765	420547	1167 49478	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		1,049.94	
12/20/21	AP2885	13395	1182 49493	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		589.00	

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01/03/22	AP2885	13550	1354	49665	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICES-B&G		605.00	
01/18/22	AP1088	093503	1503	49787	LANN CHEMICAL COMPANY > TRASH BAGS- B&G		285.88	
01/18/22	AP1765	25584-1	1517	49801	PANOLA PAPER COMPANY > MORNING MIST DISINFECTANT- B&G		87.50	
01/18/22	AP1765	425584	1517	49801	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES- B&G		920.42	
01/18/22	AP2885	13601	1524	49808	SIMS, CARVER > DEODORIZER SERVICE- B&G		605.00	
02/07/22	AP1765	B420547	1802	50064	PANOLA PAPER COMPANY > MOP HANDLES-B&G		10.86	
02/07/22	AP1765	429719	1802	50064	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		1,543.75	
02/07/22	AP2885	13653	1814	50076	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		605.00	
02/07/22	AP2885	13705	1814	50076	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		605.00	
02/22/22	AP1765	B432428	1953	50211	PANOLA PAPER COMPANY > GLOVES, MOP HEAD, & TOILET SEAT COVER		97.25	
02/22/22	AP1765	32428.2	1953	50211	PANOLA PAPER COMPANY > GLOVES-B&G		240.00	
02/22/22	AP1765	432428	1953	50211	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		1,499.66	
02/22/22	AP1765	432630	1953	50211	PANOLA PAPER COMPANY > SOAP-B&G		54.90	
02/22/22	AP3531	4338724	1973	50231	ULINE, INC. > MOP BUCKETS-B&G		350.00	
02/22/22	AP3531	4338724	1973	50231	ULINE, INC. > MOP BUCKETS-B&G		53.13	
03/07/22	AP1765	431121	2210	50445	PANOLA PAPER COMPANY > TOWELS-B&G		283.80	
04/04/22	AP1765	B439018	2582	50783	PANOLA PAPER COMPANY > TOWELS & MATS-B&G		667.22	
04/04/22	AP1765	437563	2582	50783	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-&G		1,334.50	
04/04/22	AP1765	439018	2582	50783	PANOLA PAPER COMPANY > MAINT & CUSTODIAL SUPPLIES-B&G		1,115.82	
04/04/22	AP1765	441181	2582	50783	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		1,039.18	
05/02/22	AP1765	443962	2981	51156	PANOLA PAPER COMPANY > SOAP, DISPENSER, BOTTLED WATER-B&G		229.80	
05/02/22	AP2885	13967	2998	51173	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		605.00	
05/16/22	AP1765	B447026	3162	51333	PANOLA PAPER COMPANY > MORNING MIST-B&G		223.80	
06/06/22	AP1765	447026	3421	51638	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		1,207.20	
06/06/22	AP1765	449435	3421	51638	PANOLA PAPER COMPANY > CUSTODIAL & MAINT SUPPLIES-B&G		1,315.50	
06/06/22	AP1765	449781	3421	51638	PANOLA PAPER COMPANY > TOWELS-B&G		189.20	
06/20/22	AP1765	B454068	3763	51908	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIE-B&G		110.79	
06/20/22	AP1765	452923	3763	51908	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		820.75	
06/20/22	AP1765	454068	3763	51908	PANOLA PAPER COMPANY > MAINT & CUSTODIAL SUPPLIES-B&G		968.60	
07/05/22	AP4879	3138286	4105	52230	PET WASTE ELIMINATORS > PET WASTE STAION-B&G		144.00	
07/18/22	AP1765	B460310	4293	52412	PANOLA PAPER COMPANY > MORNING MIST-B&G		78.24	
07/18/22	AP1765	460310	4293	52412	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		1,511.60	
07/18/22	AP3531	0949699	4313	52432	ULINE, INC. > SANITARY LINERS-B&G		170.00	
07/18/22	AP3531	0949699	4313	52432	ULINE, INC. > SANITARY LINERS-B&G		39.17	
08/15/22	AP1765	460920	4676	52771	PANOLA PAPER COMPANY > HAND TOWELS-B&G		297.00	
08/15/22	AP2885	14392	4689	52784	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		605.00	
09/06/22	AP1088	103690	4923	52997	LANN CHEMICAL COMPANY > LINERS-B&G		1,326.60	
09/06/22	AP1765	463030	4938	53012	PANOLA PAPER COMPANY > SOAP & DISPENSER-B&G		109.80	
09/06/22	AP1765	465093	4938	53012	PANOLA PAPER COMPANY > CANLINER-B&G		634.50	
09/06/22	AP1765	466440	4938	53012	PANOLA PAPER COMPANY > MIST DISINFECTANT-B&G		2,347.20	
09/06/22	AP1765	466443	4938	53012	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		489.42	
09/06/22	AP3531	2827365	4969	53043	ULINE, INC. > TRASH LINERS-B&G		616.00	
09/06/22	AP3531	2827365	4969	53043	ULINE, INC. > TRASH LINERS-B&G		168.96	
09/19/22	AP1765	B466443	5170	53239	PANOLA PAPER COMPANY > CART-B&G		150.00	
09/19/22	AP1765	465827	5170	53239	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		4,245.35	
09/19/22	AP1765	471164	5170	53239	PANOLA PAPER COMPANY > TOILET SEAT-B&G		75.96	
09/19/22	AP1765	472339	5170	53239	PANOLA PAPER COMPANY > SPRAY FOAM, BLEACH, DISINFECTANT-B&G		1,022.80	
09/19/22	AP2885	14548	5187	53256	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		605.00	
BALANCE >>>						40,744.24	40,744.24	0.00

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001	151	646		OTHER MAINTENANCE SUPPLIES			
10/04/21	AP0276	394732	104 48474	SMITH BUILDING SUPPLY > 2X4 WOOD-B&G		5.89	
10/04/21	AP1204	21687	81 48451	MCGREGOR INDUSTRIAL STEEL FABR> PIPE-B&G		256.00	
10/18/21	AP0278	115124	268 48634	SNEED'S HARDWARE > ICE MACHINE CLEANER-B&G		47.96	
10/18/21	AP0278	115302	268 48634	SNEED'S HARDWARE > BYPASS, SEPTIC TREATMENT, SNAP KNF-B&		45.96	
10/18/21	AP0278	115477	268 48634	SNEED'S HARDWARE > BRUSHES, SCREWS, DRILLBITS-B&G		30.97	
10/18/21	AP0278	116482	268 48634	SNEED'S HARDWARE > CONCRETE-B&G		5.19	
10/18/21	AP0278	116525	268 48634	SNEED'S HARDWARE > DUAL SPRINKLER-B&G		4.59	
10/18/21	AP0278	116526	268 48634	SNEED'S HARDWARE > SPRINKLER POP UP-B&G		2.79	
10/18/21	AP0278	116779	268 48634	SNEED'S HARDWARE > AIR FILTER-B&G		107.76	
10/18/21	AP0278	117125	268 48634	SNEED'S HARDWARE > DUAL SPRINKLER & SAND-B&G		9.28	
10/18/21	AP0278	117686	268 48634	SNEED'S HARDWARE > CONCRETE MIX-B&G		14.07	
10/18/21	AP0278	117774	268 48634	SNEED'S HARDWARE > BRUSH & PAINT-B&G		22.58	
10/18/21	AP0278	118688	268 48634	SNEED'S HARDWARE > BOLT EYE-B&G		2.97	
10/18/21	AP0278	17888	268 48634	SNEED'S HARDWARE > NOZZLE KIT, GREASE FAUCET, DRAIN-B&G		25.27	
10/18/21	AP1765	408299	255 48621	PANOLA PAPER COMPANY > CUSTODIAL & MAINT SUPPLIES-B&G		168.00	
10/18/21	AP2598	0027519	260 48626	PRIME LOGIC BUSINESS SYSTEMS, > PROX CARDS-B&G		52.13	
10/18/21	AP2598	0027519	260 48626	PRIME LOGIC BUSINESS SYSTEMS, > PROX CARDS-B&G		17.55	
10/18/21	AP2802	15174	209 48575	BLACK, MICHAEL BEAU > FLAG-B&G		392.00	
10/18/21	AP2802	15174	209 48575	BLACK, MICHAEL BEAU > FLAG-B&G		15.98	
10/18/21	AP2817	87633	232 48598	HOME DEPOT CREDIT SERVICES > SCREWDRIVER, DUSTERS, & FAN BRUSH-B&G		47.07	
11/01/21	AP0278	105857	492 48837	SNEED'S HARDWARE > TOILET TANK COLONY-B&G		64.99	
11/01/21	AP0278	115131	492 48837	SNEED'S HARDWARE > FASTENERS & SCREW DRIVER-B&G		35.67	
11/01/21	AP2643	E175995	503 48848	UNIFIRST FIRST AID CORP > SUPPLIES-B&G		91.80	
11/01/21	AP4706	018473	446 48791	ETAİROS HVAC JV > FUSE & AC SUPPLIES-B&G		721.90	
11/01/21	AP4706	018473	446 48791	ETAİROS HVAC JV > FUSE & AC SUPPLIES-B&G		37.36	
11/15/21	AP1765	412978	640 48977	PANOLA PAPER COMPANY > BOTTLED WATER-B&G		147.00	
11/15/21	AP1765	414265	640 48977	PANOLA PAPER COMPANY > FLAGS-B&G		178.48	
11/15/21	AP2643	E176065	666 49003	UNIFIRST FIRST AID CORP > MEDICAL KIT SUPPLIES-B&G		57.17	
11/15/21	AP2738	3184641	653 48990	SEQUEL ELECTRIC SUPPLY, LLC > EMERGENCY LIGHTS-B&G		46.98	
11/15/21	AP2738	3186134	653 48990	SEQUEL ELECTRIC SUPPLY, LLC > SOCKET ADAPTER-B&G		639.01	
11/15/21	AP2738	3187385	653 48990	SEQUEL ELECTRIC SUPPLY, LLC > LAMPS-B&G		183.00	
11/15/21	AP2738	3187909	653 48990	SEQUEL ELECTRIC SUPPLY, LLC > LED LAMPS-B&G		50.60	
11/15/21	AP2738	3188400	653 48990	SEQUEL ELECTRIC SUPPLY, LLC > MAINT SUPPLIES-B&G		184.02	
11/15/21	AP2738	3190128	653 48990	SEQUEL ELECTRIC SUPPLY, LLC > STRAPS-B&G		10.47	
11/15/21	AP2738	3201701	653 48990	SEQUEL ELECTRIC SUPPLY, LLC > MIDGET FUSES-B&G		60.78	
11/15/21	AP2838	3104751	612 48949	CONTROLLED TEMP SUPPLY CO., LL> MAINT SUPPLIES-B&G		248.98	
11/15/21	AP2838	3104752	612 48949	CONTROLLED TEMP SUPPLY CO., LL> MAINT SUPPLIES-B&G RETURN			62.40
11/15/21	AP2838	3106055	612 48949	CONTROLLED TEMP SUPPLY CO., LL> HEAVY COIL-B&G		83.53	
11/15/21	AP2838	3106351	612 48949	CONTROLLED TEMP SUPPLY CO., LL> HEAVY DUTY COIL & WIPES-B&G		130.91	
11/15/21	AP2838	3106538	612 48949	CONTROLLED TEMP SUPPLY CO., LL> FILTERS-B&G		76.75	
11/15/21	AP3924	524206	671 49008	4 SEASONS EQUIPMENT CO. INC. > PINE STRAW-B&G		410.00	
12/06/21	AP0278	119574	890 49205	SNEED'S HARDWARE > MAINT SUPPLIES-B&G		40.22	
12/06/21	AP0278	119659	890 49205	SNEED'S HARDWARE > SHARPIE, BALL VALVE, & COUPLEING-B&G		13.76	
12/06/21	AP0278	119691	890 49205	SNEED'S HARDWARE > PIPE & ADAPTER-B&G		13.16	
12/06/21	AP0278	120328	890 49205	SNEED'S HARDWARE > CORD-B&G		54.99	
12/06/21	AP0278	120485	890 49205	SNEED'S HARDWARE > ADAPTER & PIPE-B&G		4.35	
12/06/21	AP0278	120554	890 49205	SNEED'S HARDWARE > MAINT SUPPLIES-B&G		22.57	
12/06/21	AP0278	120728	890 49205	SNEED'S HARDWARE > MAINT SUPPLIES-B&G		14.03	
12/06/21	AP1765	B415999	870 49185	PANOLA PAPER COMPANY > MATS-B&G		191.71	
12/06/21	AP1765	417405	870 49185	PANOLA PAPER COMPANY > BOTTLED WATER-B&G		98.00	

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12/06/21	AP2643	E176157	901	49216	UNIFIRST FIRST AID CORP > MEDICAL SUPPLY CABINET FILL-B&G		141.88	
12/06/21	AP3132	5598985	801	49116	AMAZON.COM/GE MONEY BANK > LOBBY CHAIRS-B&G		570.00	
12/06/21	AP3826	107239	893	49208	SOUTHERN TURF MANAGEMENT GROUP> WEED MANAGEMENT APPLICATION-B&G		589.00	
12/06/21	AP4229	17643	841	49156	GOLDING MECHANICAL SERVICES, I> FLOW SWITCH-B&G		1,065.21	
12/20/21	AP0278	123404	1184	49495	SNEED'S HARDWARE > MAINT SUPPLIES-B&G		153.95	
12/20/21	AP0278	123861	1184	49495	SNEED'S HARDWARE > SPIDER TRAPS & FIREANT KILLER-B&G		29.35	
12/20/21	AP0278	124431	1184	49495	SNEED'S HARDWARE > SWITCH-B&G		6.49	
12/20/21	AP0278	124952	1184	49495	SNEED'S HARDWARE > RAKE & FOGGER-B&G		35.96	
12/20/21	AP0278	125348	1184	49495	SNEED'S HARDWARE > HAMMER & PRY BAR-B&G		42.97	
12/20/21	AP0278	125562	1184	49495	SNEED'S HARDWARE > TAPE MOUNTING-B&G		5.99	
12/20/21	AP0278	125859	1184	49495	SNEED'S HARDWARE > EGGSHELL BASE-B&G		77.98	
12/20/21	AP0278	126180	1184	49495	SNEED'S HARDWARE > EGGSHELL BASE-B&G		38.99	
12/20/21	AP0475	6051195	1185	49496	SOUTHERN PIPE & SUPPLY > PADS-B&G		80.49	
12/20/21	AP0475	6078031	1185	49496	SOUTHERN PIPE & SUPPLY > TRANSFORMER CONTROL-B&G		31.32	
12/20/21	AP0475	6090956	1185	49496	SOUTHERN PIPE & SUPPLY > STAT WIRE-B&G		115.40	
12/20/21	AP0475	6098229	1185	49496	SOUTHERN PIPE & SUPPLY > FLUSH VALVE-B&G		116.18	
12/20/21	AP0475	6098243	1185	49496	SOUTHERN PIPE & SUPPLY > IRON-B&G		16.48	
12/20/21	AP2738	3221724	1179	49490	SEQUEL ELECTRIC SUPPLY, LLC > LED LAMP-B&G		270.00	
12/20/21	AP2738	3224375	1179	49490	SEQUEL ELECTRIC SUPPLY, LLC > BALLAST & LAMP-B&G		564.51	
12/20/21	AP2738	3227256	1179	49490	SEQUEL ELECTRIC SUPPLY, LLC > COMBS-B&G		53.41	
12/20/21	AP2838	3107058	1133	49444	CONTROLLED TEMP SUPPLY CO., LL> DUCT & FOIL TAPE-B&G		69.04	
12/20/21	AP2838	3107216	1133	49444	CONTROLLED TEMP SUPPLY CO., LL> FILTER-B&G		290.12	
12/20/21	AP2838	3107307	1133	49444	CONTROLLED TEMP SUPPLY CO., LL> FILTER-B&G		39.71	
12/20/21	AP2838	3107387	1133	49444	CONTROLLED TEMP SUPPLY CO., LL> REFRIGERANT-B&G		342.47	
12/20/21	AP2838	3107508	1133	49444	CONTROLLED TEMP SUPPLY CO., LL> LINE SET-B&G		236.04	
12/20/21	AP2838	3107560	1133	49444	CONTROLLED TEMP SUPPLY CO., LL> MAINT SUPPLIES-B&G		74.89	
12/20/21	AP2885	13498	1182	49493	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICES-B&G		589.00	
01/03/22	AP1765	422476	1340	49651	PANOLA PAPER COMPANY > BOTTLED WATER-B&G		119.00	
01/03/22	AP3132	7598799	1293	49604	AMAZON.COM/GE MONEY BANK > GATORADE-B&G		318.00	
01/18/22	AP2643	E176258	1534	49818	UNIFIRST FIRST AID CORP > FIRST AID KIT- B&G		222.11	
01/18/22	AP2817	5011427	1497	49781	HOME DEPOT CREDIT SERVICES > PIPE, TAPING KNIVES- C&B		56.84	
01/18/22	AP2817	7011225	1497	49781	HOME DEPOT CREDIT SERVICES > LADDERS- C&B		79.97	
01/26/22	AP0278	126904	1659	49943	SNEED'S HARDWARE > 5.2 CYCLE-B&G		27.48	
01/26/22	AP0278	127215	1659	49943	SNEED'S HARDWARE > MAINT SUPPLIES-B&G		152.67	
01/26/22	AP0278	127293	1659	49943	SNEED'S HARDWARE > MAINT SUPPLIES-B&G		17.16	
01/26/22	AP0278	127406	1659	49943	SNEED'S HARDWARE > BRUSH & SANDSPONG-B&G		48.96	
01/26/22	AP0278	127603	1659	49943	SNEED'S HARDWARE > SPACKLE & PUTTY KNIFE-B&G		25.96	
01/26/22	AP0278	127691	1659	49943	SNEED'S HARDWARE > MAINT SUPPLIES-B&G		45.46	
01/26/22	AP0278	127761	1659	49943	SNEED'S HARDWARE > FLAPPER CARD-B&G		10.98	
01/26/22	AP0278	128016	1659	49943	SNEED'S HARDWARE > KIT PLAS ANC-B&G		15.99	
01/26/22	AP0278	128021	1659	49943	SNEED'S HARDWARE > MAINT SUPPLIES-B&G		48.04	
01/26/22	AP0278	128074	1659	49943	SNEED'S HARDWARE > REPLACE BLADE-B&G		6.59	
01/26/22	AP0278	128206	1659	49943	SNEED'S HARDWARE > SPRAYER-B&G		9.18	
01/26/22	AP0278	128532	1659	49943	SNEED'S HARDWARE > BULBS-B&G		44.72	
01/26/22	AP0278	129672	1659	49943	SNEED'S HARDWARE > FILTERS-B&G		49.90	
01/26/22	AP2838	3105667	1630	49914	CONTROLLED TEMP SUPPLY CO., LL> CREDIT-B&G			109.30
01/26/22	AP2838	3107672	1630	49914	CONTROLLED TEMP SUPPLY CO., LL> GLOVES & REFRIGERANT-B&G		404.01	
01/26/22	AP2838	3107809	1630	49914	CONTROLLED TEMP SUPPLY CO., LL> ELBOW-B&G		3.55	
01/26/22	AP2838	3107810	1630	49914	CONTROLLED TEMP SUPPLY CO., LL> AIR FILTER-B&G		7.19	
01/26/22	AP2838	3107814	1630	49914	CONTROLLED TEMP SUPPLY CO., LL> ELBOW & DUCT FOIL-B&G		44.85	
01/26/22	AP2838	3107885	1630	49914	CONTROLLED TEMP SUPPLY CO., LL> RETURN-B&G			16.29

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01/26/22	AP2838	3108183	1630	49914	CONTROLLED TEMP SUPPLY CO., LL> TACKER & STAPLES-B&G		86.50	
02/07/22	AP0285	109827	1796	50058	NAPA OF OXFORD > V-BELT & BEARING-B&G		85.67	
02/07/22	AP0285	109829	1796	50058	NAPA OF OXFORD > BELT & BEARING RETURN-B*G			56.56
02/07/22	AP2738	3234170	1812	50074	SEQUEL ELECTRIC SUPPLY, LLC > MAINT SUPPLIES-B&G		101.50	
02/07/22	AP2738	3238045	1812	50074	SEQUEL ELECTRIC SUPPLY, LLC > MAINT SUPPLIES-B&G		32.91	
02/07/22	AP2738	3243600	1812	50074	SEQUEL ELECTRIC SUPPLY, LLC > LED LAMP BULBS-B&G		225.00	
02/22/22	AP0278	130742	1967	50225	SNEED'S HARDWARE > DRAWER LOCK-B&G		13.98	
02/22/22	AP0278	130861	1967	50225	SNEED'S HARDWARE > METAL HOSE SHUT OFF-B&G		9.59	
02/22/22	AP0278	131107	1967	50225	SNEED'S HARDWARE > MAINT SUPPLIES-B&G		30.95	
02/22/22	AP0278	131153	1967	50225	SNEED'S HARDWARE > MAINT SUPPLIES-B&G		36.40	
02/22/22	AP0278	131206	1967	50225	SNEED'S HARDWARE > HEATER TOWER-B&G		69.99	
02/22/22	AP0278	131600	1967	50225	SNEED'S HARDWARE > ROLLER & PAINT-B&G		77.16	
02/22/22	AP0278	132053	1967	50225	SNEED'S HARDWARE > TAPE-B&G		19.98	
02/22/22	AP0278	132098	1967	50225	SNEED'S HARDWARE > BIG CAP-B&G		5.59	
02/22/22	AP0278	132189	1967	50225	SNEED'S HARDWARE > MAINT SUPPLIES-B&G		18.47	
02/22/22	AP0278	132251	1967	50225	SNEED'S HARDWARE > MAINT SUPPLIES-B&G		35.15	
02/22/22	AP0278	132536	1967	50225	SNEED'S HARDWARE > ICE MELT BAG-B&G		29.94	
02/22/22	AP0278	133015	1967	50225	SNEED'S HARDWARE > DRAIN CLEANER-B&G		8.59	
02/22/22	AP0475	5104238	1968	50226	SOUTHERN PIPE & SUPPLY > BRASS CLOSET SPUD-B&G		14.40	
02/22/22	AP0475	6270617	1968	50226	SOUTHERN PIPE & SUPPLY > CAULK & CONNECTORS-B&G		13.03	
02/22/22	AP2643	E176402	1975	50233	UNIFIRST FIRST AID CORP > REFILL MEDICAL SUPPLIES-B&G		351.51	
02/22/22	AP2817	1038397	1935	50193	HOME DEPOT CREDIT SERVICES > RETURNS-B&G			249.00
02/22/22	AP2817	6221527	1935	50193	HOME DEPOT CREDIT SERVICES > MICROWAVES-B&G		334.00	
02/22/22	AP2838	3108424	1930	50188	CONTROLLED TEMP SUPPLY CO., LL> REFRIGERANT-B&G		1,241.38	
02/22/22	AP2838	3108436	1930	50188	CONTROLLED TEMP SUPPLY CO., LL> EMERSON PROGRAMMABLE-B&G		66.36	
02/22/22	AP2838	3108805	1930	50188	CONTROLLED TEMP SUPPLY CO., LL> IGNITER-B&G		26.85	
02/22/22	AP2838	3108827	1930	50188	CONTROLLED TEMP SUPPLY CO., LL> FILTERS-B&G		233.43	
02/22/22	AP3132	8996737	1917	50175	AMAZON.COM/GE MONEY BANK > KEY FOBS-B&G		499.96	
02/22/22	AP3132	9447357	1917	50175	AMAZON.COM/GE MONEY BANK > LATCH BARN DOOR LOCK-B&G		63.56	
02/22/22	AP3132	9948436	1917	50175	AMAZON.COM/GE MONEY BANK > BARN DOOR LOCK-B&G		31.78	
03/07/22	AP1765	435047	2210	50445	PANOLA PAPER COMPANY > BOTTLED WATER-B&G		133.00	
03/21/22	AP0475	6352617	2400	50623	SOUTHERN PIPE & SUPPLY > CAULK & FLANGE KIT-B&G		33.28	
03/21/22	AP1204	21966	2375	50598	MCGREGOR INDUSTRIAL STEEL FABR> BACKFLOW PREVENTER-B&G		162.50	
03/21/22	AP2643	E176542	2409	50632	UNIFIRST FIRST AID CORP > MEDICAL CABINET-B&G		244.78	
03/21/22	AP2643	E176543	2409	50632	UNIFIRST FIRST AID CORP > MEDICAL CABINET-B&G		109.44	
03/21/22	AP2738	3289455	2394	50617	SEQUEL ELECTRIC SUPPLY, LLC > LED LIGHTS-B&G		34.30	
03/21/22	AP2838	3109480	2355	50578	CONTROLLED TEMP SUPPLY CO., LL> ECOPADS & LINE SET-B&G		362.96	
03/21/22	AP2838	3109497	2355	50578	CONTROLLED TEMP SUPPLY CO., LL> LINE SET-B&G			317.90
03/21/22	AP2838	3109498	2355	50578	CONTROLLED TEMP SUPPLY CO., LL> LINE SET-B&G		245.12	
03/21/22	AP2838	3109513	2355	50578	CONTROLLED TEMP SUPPLY CO., LL> LINE OVERFLOW SWITCH-B&G		21.98	
03/21/22	AP4828	133651	2396	50619	SHAW ACE HARDWARE > O-RING-B&G		1.18	
03/21/22	AP4828	134101	2396	50619	SHAW ACE HARDWARE > TAPE MOUNTING-B&G		11.98	
03/21/22	AP4828	134351	2396	50619	SHAW ACE HARDWARE > LEAKSTOP ROOF PITCH-B&G		17.99	
03/21/22	AP4828	134438	2396	50619	SHAW ACE HARDWARE > LED LIGHTS-B&G		58.92	
03/21/22	AP4828	134440	2396	50619	SHAW ACE HARDWARE > LED LIGHTS-B&G			3.00
03/21/22	AP4828	134696	2396	50619	SHAW ACE HARDWARE > WOODCUTTER CHAIN & POLE PRUNER-B&G		406.30	
03/21/22	AP4828	134869	2396	50619	SHAW ACE HARDWARE > DRAIN CLEANER & FLAPPER-B&G		21.47	
03/21/22	AP4828	135255	2396	50619	SHAW ACE HARDWARE > PVC, PIPE-B&G		54.30	
03/21/22	AP4828	135429	2396	50619	SHAW ACE HARDWARE > YORK HOOK-B&G		7.99	
03/21/22	AP4828	136814	2396	50619	SHAW ACE HARDWARE > BATTERY-B&G		38.98	
04/04/22	AP1765	435838	2582	50783	PANOLA PAPER COMPANY > FLAGS-B&G		231.96	

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04/18/22	AP3447	121006	2766 50963	NAPA AUTO PARTS & MACHINE SHOP> V-BELT-B&G		6.33	
05/02/22	AP0475	6500696	3001 51176	SOUTHERN PIPE & SUPPLY > TANK-B&G		61.18	
05/02/22	AP1765	443962	2981 51156	PANOLA PAPER COMPANY > SOAP, DISPENSER, BOTTLED WATER-B&G		105.00	
05/02/22	AP2738	3295545	2993 51168	SEQUEL ELECTRIC SUPPLY, LLC > LAMPS-B&G		225.00	
05/02/22	AP2738	3314779	2993 51168	SEQUEL ELECTRIC SUPPLY, LLC > MAINT SUPPLIES-B&G		47.99	
05/02/22	AP2738	3318473	2993 51168	SEQUEL ELECTRIC SUPPLY, LLC > MAINT SUPPLIES-B&G		221.43	
05/02/22	AP2738	3320693	2993 51168	SEQUEL ELECTRIC SUPPLY, LLC > BATTERY-B&G		22.28	
05/02/22	AP2738	3320712	2993 51168	SEQUEL ELECTRIC SUPPLY, LLC > CONNECTOR & LED LAMP-B&G		540.64	
05/02/22	AP2738	3320715	2993 51168	SEQUEL ELECTRIC SUPPLY, LLC > LAMPS-B&G		900.00	
05/02/22	AP2817	06591	2951 51126	HOME DEPOT CREDIT SERVICES > TOILETS-B&G		219.00	
05/02/22	AP2817	43412	2951 51126	HOME DEPOT CREDIT SERVICES > STRAPS, MARKERS, GLOVES-B&G		48.85	
05/02/22	AP2817	69040	2951 51126	HOME DEPOT CREDIT SERVICES > MULCH-B&G		118.80	
05/02/22	AP2817	70725	2951 51126	HOME DEPOT CREDIT SERVICES > MULCH-B&G		118.80	
05/02/22	AP2838	3109871	2925 51100	CONTROLLED TEMP SUPPLY CO., LL> FILTERS-B&G		82.29	
05/02/22	AP2838	3109911	2925 51100	CONTROLLED TEMP SUPPLY CO., LL> CLEANER-B&G		208.87	
05/02/22	AP2838	3110264	2925 51100	CONTROLLED TEMP SUPPLY CO., LL> FILTERS-B&G		88.80	
05/02/22	AP2838	3110284	2925 51100	CONTROLLED TEMP SUPPLY CO., LL> PIPE & SWITCH-B&G		137.56	
05/02/22	AP2838	3110288	2925 51100	CONTROLLED TEMP SUPPLY CO., LL> FILTERS-B&G		88.80	
05/02/22	AP2838	3110697	2925 51100	CONTROLLED TEMP SUPPLY CO., LL> WHIP WIRE & NON FUSED BOX-B&G		92.03	
05/02/22	AP2838	3110750	2925 51100	CONTROLLED TEMP SUPPLY CO., LL> BELTS-B&G		15.00	
05/02/22	AP3924	565078	3020 51195	4 SEASONS EQUIPMENT CO. INC. > STRAW BALES-B&G		484.00	
05/02/22	AP3924	565326	3020 51195	4 SEASONS EQUIPMENT CO. INC. > STRAW BALES-B&G		484.00	
05/02/22	AP3924	566092	3020 51195	4 SEASONS EQUIPMENT CO. INC. > STRAW BALES-B&G		484.00	
05/02/22	AP3924	566335	3020 51195	4 SEASONS EQUIPMENT CO. INC. > STRAW BALES-B&G		242.00	
05/02/22	AP4828	129145	2995 51170	SHAW ACE HARDWARE > BULBS & LED-B&G		26.94	
05/02/22	AP4828	130524	2995 51170	SHAW ACE HARDWARE > FLEX STRAIGHT SHUT OFF-B&G		11.99	
05/02/22	AP4828	132702	2995 51170	SHAW ACE HARDWARE > FASTENERS, SAWBLADE-B&G		22.35	
05/02/22	AP4828	135796	2995 51170	SHAW ACE HARDWARE > OSCIL - B&G		21.99	
05/02/22	AP4828	136952	2995 51170	SHAW ACE HARDWARE > BOLTS & GASKETS TOILET-B&G		8.98	
05/02/22	AP4828	137672	2995 51170	SHAW ACE HARDWARE > SUPPLY HOSE, DUCT TAPE, FUNNEL-B&G		20.55	
05/02/22	AP4828	137851	2995 51170	SHAW ACE HARDWARE > NIPPLES, BUSHINGS, BALL VALVE, TEES-B&		68.45	
05/02/22	AP4828	137955	2995 51170	SHAW ACE HARDWARE > ILCO BEST & HINGE-B&G		42.89	
05/02/22	AP4828	138260	2995 51170	SHAW ACE HARDWARE > RID-X, GARDEN HOSE, SPRAYER-B&G		110.96	
05/02/22	AP4828	138627	2995 51170	SHAW ACE HARDWARE > PIPES-B&G		23.96	
05/02/22	AP4828	138731	2995 51170	SHAW ACE HARDWARE > CABLE TIES-B&G		11.18	
05/02/22	AP4828	138782	2995 51170	SHAW ACE HARDWARE > CABLE TIES-B&G		13.58	
05/02/22	AP4828	138987	2995 51170	SHAW ACE HARDWARE > TRIMMER, NYLON LINE-B&G		390.30	
05/02/22	AP4828	139489	2995 51170	SHAW ACE HARDWARE > CARTRIDGE, ICE MACHINE CLEANER, IMPAC		56.94	
05/02/22	AP4828	139742	2995 51170	SHAW ACE HARDWARE > BOLTS & CLEANER-B&G		22.57	
05/02/22	AP4828	139879	2995 51170	SHAW ACE HARDWARE > CLEANER DRAIN-B&G		17.18	
05/02/22	AP4828	139889	2995 51170	SHAW ACE HARDWARE > EXTENSION TUBE, NUT, & WASHER-B&G		12.07	
05/02/22	AP4828	139896	2995 51170	SHAW ACE HARDWARE > TIRE SEALANT, HAND TRUCK-B&G		203.97	
05/02/22	AP4828	140041	2995 51170	SHAW ACE HARDWARE > CONNECTOR-B&G		4.99	
05/02/22	AP4828	140242	2995 51170	SHAW ACE HARDWARE > FIRE ANT KILLER, POCKET HOSE-B&G		64.16	
05/02/22	AP4828	140357	2995 51170	SHAW ACE HARDWARE > VALVE REPAIR-B&G		22.99	
05/16/22	AP0285	120919	3156 51327	NAPA OF OXFORD > TRI-POWER V-BELT-B&G		23.31	
05/16/22	AP0475	6539203	3180 51351	SOUTHERN PIPE & SUPPLY > FAUCET, WRENCH, THREAD-B&G		197.10	
05/16/22	AP0475	6578272	3180 51351	SOUTHERN PIPE & SUPPLY > FLUSH MATE-B&G		54.54	
05/16/22	AP0733	I444799	3154 51325	MOMAR > WEED KILLER-B&G		1,931.40	
05/16/22	AP0733	I444799	3154 51325	MOMAR > WEED KILLER-B&G		166.45	
05/16/22	AP2643	E176690	3190 51361	UNIFIRST FIRST AID CORP > CABINET REFILL-B&G		263.53	

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05/16/22	AP2643	E176691	3190	51361	UNIFIRST FIRST AID CORP > CABINET REFILL-B&G		51.47	
05/16/22	AP2738	3321378	3174	51345	SEQUEL ELECTRIC SUPPLY, LLC > TURN LOCK & LED LAMP-B&G		58.25	
05/16/22	AP2738	3325002	3174	51345	SEQUEL ELECTRIC SUPPLY, LLC > WIRE STRIPPER-B&G		19.88	
05/16/22	AP2817	17819	3145	51316	HOME DEPOT CREDIT SERVICES > SPIKES & EDGING-B&G		139.68	
05/16/22	AP2817	18023	3145	51316	HOME DEPOT CREDIT SERVICES > EDGING & SPIKES-B&G		234.86	
05/16/22	AP2817	74420	3145	51316	HOME DEPOT CREDIT SERVICES > MULCH-B&G		118.80	
05/16/22	AP2838	3110888	3130	51301	CONTROLLED TEMP SUPPLY CO., LL> TEE & PRESSURE SWITCH-B&G		44.63	
05/16/22	AP2838	3111068	3130	51301	CONTROLLED TEMP SUPPLY CO., LL> FILTERS-B&G		585.70	
05/16/22	AP3531	6620041	3188	51359	ULINE, INC. > SIGNS, MATS, & DRYER-B&G		1,013.00	
05/16/22	AP3531	6620041	3188	51359	ULINE, INC. > SIGNS, MATS, & DRYER-B&G		87.11	
05/16/22	AP4828	140902	3176	51347	SHAW ACE HARDWARE > BARREL BOLT-B&G		19.18	
05/16/22	AP4828	141164	3176	51347	SHAW ACE HARDWARE > STEM KOHLER-B&G		49.96	
05/16/22	AP4828	142281	3176	51347	SHAW ACE HARDWARE > DRYWALL FIT & UF OSC BLD-B&G		71.98	
05/16/22	AP4828	142325	3176	51347	SHAW ACE HARDWARE > MAINT SUPPLIES-B&G		93.94	
05/16/22	AP4828	142376	3176	51347	SHAW ACE HARDWARE > MAINT SUPPLIES-B&G		119.27	
05/16/22	AP4828	142614	3176	51347	SHAW ACE HARDWARE > RING FLANGE-B&G		12.99	
05/16/22	AP4828	143086	3176	51347	SHAW ACE HARDWARE > ROPE DERBY-B&G		63.24	
05/16/22	AP4828	143252	3176	51347	SHAW ACE HARDWARE > MAINT SUPPLIES-B&G		33.75	
05/16/22	AP4828	143268	3176	51347	SHAW ACE HARDWARE > GLOVE, GLUE-B&G		27.00	
05/16/22	AP4828	143540	3176	51347	SHAW ACE HARDWARE > LAMP CLAMP-B&G		11.99	
05/16/22	AP4828	144096	3176	51347	SHAW ACE HARDWARE > HEDGE TRIMMER-B&G		325.23	
05/16/22	SJ2122	29			GENERAL FUND> AP CODING ERROR		321.90	
06/06/22	AP0322	6936711	3453	51670	WALMART COMMUNITY BRC > GATORADE-B&G		86.72	
06/06/22	AP0322	7916781	3453	51670	WALMART COMMUNITY BRC > GATORADE & WATER-B&G		181.60	
06/06/22	AP0336	8634	3454	51671	WINDSHIELD MAGICIAN > INSTALL GLASS-B&G		1,587.00	
06/06/22	AP1765	449435	3421	51638	PANOLA PAPER COMPANY > CUSTODIAL & MAINT SUPPLIES-B&G		195.00	
06/06/22	AP1796	2022-05	3414	51631	ONE DAY SIGNS > SIGNS-B&G		420.00	
06/06/22	AP2817	14251	3389	51606	HOME DEPOT CREDIT SERVICES > MULCH-B&G		178.80	
06/06/22	AP2817	15704	3389	51606	HOME DEPOT CREDIT SERVICES > MULCH-B&G		74.50	
06/06/22	AP2817	16611	3389	51606	HOME DEPOT CREDIT SERVICES > MULCH-B&G		74.50	
06/06/22	AP2817	40116	3389	51606	HOME DEPOT CREDIT SERVICES > CLEVIS PIN & PINE STRAW-B&G		338.34	
06/06/22	AP2817	40124	3389	51606	HOME DEPOT CREDIT SERVICES > PINE STRAW-B&G		109.80	
06/06/22	AP2817	43227	3389	51606	HOME DEPOT CREDIT SERVICES > PINE STRAW-B&G		329.40	
06/06/22	AP2817	52140	3389	51606	HOME DEPOT CREDIT SERVICES > PRSSURE WASHER, HEX SET, CLEANER-B&G		47.94	
06/06/22	AP3531	8945943	3448	51665	ULINE, INC. > PLAZA BENCHES-B&G		4,625.00	
06/06/22	AP3531	8945943	3448	51665	ULINE, INC. > PLAZA BENCHES-B&G		221.56	
06/06/22	AP3924	568818	3455	51672	4 SEASONS EQUIPMENT CO. INC. > STRAW BALES-B&G		484.00	
06/06/22	AP3924	568891	3455	51672	4 SEASONS EQUIPMENT CO. INC. > STRAW BALES-B&G		484.00	
06/13/22	AP3531	9055491	3667	51816	ULINE, INC. > BENCHES & TRASH CANS-B&G		2,850.00	
06/20/22	AP1765	452376	3763	51908	PANOLA PAPER COMPANY > BOTTLED WATER-B&G		45.00	
06/20/22	AP1765	454068	3763	51908	PANOLA PAPER COMPANY > MAINT & CUSTODIAL SUPPLIES-B&G		165.00	
06/20/22	AP3132	6684686	3733	51878	AMAZON.COM/GE MONEY BANK > ICE THICKN-B&G		17.00	
06/20/22	AP3531	9299418	3777	51922	ULINE, INC. > BENCHES-B&G		4,625.00	
06/20/22	AP3531	9299418	3777	51922	ULINE, INC. > BENCHES-B&G		212.52	
06/20/22	AP3531	9623063	3777	51922	ULINE, INC. > STORAGE CABINET-B&G		1,310.00	
06/20/22	AP3531	9623063	3777	51922	ULINE, INC. > STORAGE CABINET-B&G		134.43	
06/20/22	AP3531	9711685	3777	51922	ULINE, INC. > VACUUM-B&G		652.00	
06/20/22	AP3531	9711685	3777	51922	ULINE, INC. > VACUUM-B&G		57.44	
07/05/22	AP1765	456034	4104	52229	PANOLA PAPER COMPANY > MAINT SUPPLIES-B&G		592.25	
07/05/22	AP1796	2022-06	4095	52220	ONE DAY SIGNS > PARK SIGNS-B&G		150.00	
07/05/22	AP2643	E176867	4132	52257	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		141.65	

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07/05/22	AP2738	3344867	4115 52240	SEQUEL ELECTRIC SUPPLY, LLC > NMB CU-B&G		114.34	
07/05/22	AP2817	04752	4070 52195	HOME DEPOT CREDIT SERVICES > TOILET SEATS-B&G		31.98	
07/05/22	AP2838	3112265	4041 52166	CONTROLLED TEMP SUPPLY CO., LL> CLEANER-B&G		589.87	
07/05/22	AP2838	3112522	4041 52166	CONTROLLED TEMP SUPPLY CO., LL> RELAY-B&G		28.88	
07/05/22	AP3132	4637355	4245 52367	AMAZON.COM/GE MONEY BANK > TABLES-UNDERPAYMENT		144.55	
07/05/22	AP4828	145926	4242 52364	SHAW ACE HARDWARE > MAINT SUPPLIES- B&G		26.73	
07/05/22	AP4828	146178	4117 52242	SHAW ACE HARDWARE > MAINT SUPPLIES-B&G		48.14	
07/05/22	AP4828	147241	4117 52242	SHAW ACE HARDWARE > FASTENERS-B&G		11.52	
07/05/22	AP4828	147286	4117 52242	SHAW ACE HARDWARE > TUBE, NOZZLE, FASTENERS-B&G		40.14	
07/05/22	AP4828	147287	4117 52242	SHAW ACE HARDWARE > FASTENERS-B&G		16.59	
07/05/22	AP4828	147673	4117 52242	SHAW ACE HARDWARE > FILTERS-B&G		68.70	
07/05/22	AP4828	147747	4117 52242	SHAW ACE HARDWARE > SEALANT-B&G		39.95	
07/05/22	AP4828	147785	4117 52242	SHAW ACE HARDWARE > FILTERS-B&G		33.54	
07/05/22	AP4828	147846	4117 52242	SHAW ACE HARDWARE > MAINT SUPPLIES-B&G		166.45	
07/05/22	AP4828	147858	4117 52242	SHAW ACE HARDWARE > MAINT SUPPLIES-B&G		72.93	
07/05/22	AP4828	148069	4117 52242	SHAW ACE HARDWARE > HEX-B&G		20.98	
07/05/22	AP4828	148201	4117 52242	SHAW ACE HARDWARE > FILTERS-B&G		92.92	
07/05/22	AP4879	3138286	4105 52230	PET WASTE ELIMINATORS > PET WASTE STAION-B&G		378.00	
07/05/22	AP4879	3138286	4105 52230	PET WASTE ELIMINATORS > PET WASTE STAION-B&G		36.99	
07/18/22	AP2643	E176909	4315 52434	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		355.96	
07/18/22	AP2817	14264	4279 52398	HOME DEPOT CREDIT SERVICES > MAINT SUPPLIES-B&G		121.04	
07/18/22	AP3531	0709106	4313 52432	ULINE, INC. > BENCHES-B&G	2,775.00		
07/18/22	AP3531	0709106	4313 52432	ULINE, INC. > BENCHES-B&G		154.56	
08/01/22	AP0285	121006	4499 52598	NAPA OF OXFORD > V-BELT-B&G		6.33	
08/01/22	AP0322	2417227	4534 52633	WALMART COMMUNITY BRC > GATORADE-B&G		120.20	
08/01/22	AP0509	112211	4486 52585	MAGNOLIA RENTAL & SALES INC. > LIFT RENTAL-B&G		377.50	
08/01/22	AP0509	112211	4486 52585	MAGNOLIA RENTAL & SALES INC. > LIFT RENTAL-B&G		125.00	
08/01/22	AP2407	7700	4459 52558	EAGLE FIRE EQUIPMENT, INC. > ANNUAL INSPECTION-PHIL COMM CENTER		40.00	
08/01/22	AP2407	7702	4459 52558	EAGLE FIRE EQUIPMENT, INC. > ANNUAL INSPECTION-DL, HD, DHS, JC, MC		170.00	
08/01/22	AP2407	7778	4459 52558	EAGLE FIRE EQUIPMENT, INC. > ANNUAL INSPECTION-B&G		95.00	
08/01/22	AP2407	7790	4459 52558	EAGLE FIRE EQUIPMENT, INC. > ANNUAL INSPECTION-B&G		10.00	
08/01/22	AP2643	E176090	4530 52629	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-CIRCUIT		349.16	
08/01/22	AP2643	E176403	4530 52629	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-CIRCUIT		84.49	
08/01/22	AP2885	14340	4521 52620	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		605.00	
08/01/22	AP3132	9653337	4430 52529	AMAZON.COM/GE MONEY BANK > BATTERY BACKUP-B&G		171.98	
08/01/22	AP3447	128957	4498 52597	NAPA AUTO PARTS & MACHINE SHOP> BELT-B&G		14.90	
08/01/22	AP3924	579798	4538 52637	4 SEASONS EQUIPMENT CO. INC. > AIR FILTER-B&G		14.94	
08/01/22	AP3924	580097	4538 52637	4 SEASONS EQUIPMENT CO. INC. > SPARK PLUGS-B&G		52.95	
08/15/22	AP0285	128957	4670 52765	NAPA OF OXFORD > BELT-B&G		14.90	
08/15/22	AP1765	462514	4676 52771	PANOLA PAPER COMPANY > BOTTLED WATER-B&G		150.00	
08/15/22	AP2643	E176994	4704 52799	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		178.65	
08/15/22	AP2643	E176995	4704 52799	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		105.53	
08/15/22	AP2643	E176996	4704 52799	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		128.33	
08/15/22	AP2838	3113765	4643 52738	CONTROLLED TEMP SUPPLY CO., LL> MAINT SUPPLIES-B&G		212.70	
08/15/22	AP2838	3113911	4643 52738	CONTROLLED TEMP SUPPLY CO., LL> DUCT STRAP-B&G		20.32	
08/15/22	AP2838	3113912	4643 52738	CONTROLLED TEMP SUPPLY CO., LL> RETURNS-B&G			106.53
08/15/22	AP2838	3115029	4643 52738	CONTROLLED TEMP SUPPLY CO., LL> AIR FILTERS-B&G		89.14	
08/15/22	AP4828	143067	4688 52783	SHAW ACE HARDWARE > MAINT SUPPLIES-B&G		95.96	
08/15/22	AP4828	148956	4688 52783	SHAW ACE HARDWARE > FILTERS-B&G		31.16	
08/15/22	AP4828	148988	4688 52783	SHAW ACE HARDWARE > KEYS & LOCKS-B&G		4.58	
08/15/22	AP4828	149012	4688 52783	SHAW ACE HARDWARE > FASTENERS & TREADLOCKS-B&G		17.39	

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08/15/22	AP4828	149037	4688	52783	SHAW ACE HARDWARE > MAINT SUPPLIES-B&G		107.20	
08/15/22	AP4828	149151	4688	52783	SHAW ACE HARDWARE > FASTENERS-B&G		17.69	
08/15/22	AP4828	149416	4688	52783	SHAW ACE HARDWARE > TIEDOWN & DUCT TAPE-B&G		51.96	
08/15/22	AP4828	150137	4688	52783	SHAW ACE HARDWARE > BROOM-B&G		46.99	
08/15/22	AP4828	150173	4688	52783	SHAW ACE HARDWARE > FILM POLY-B&G		31.98	
08/15/22	AP4828	150319	4688	52783	SHAW ACE HARDWARE > FILTERS-B&G		44.72	
08/15/22	AP4828	150595	4688	52783	SHAW ACE HARDWARE > MAINT SUPPLIES-B&G		80.56	
08/15/22	AP4828	150644	4688	52783	SHAW ACE HARDWARE > FANS-B&G		33.99	
08/15/22	AP4828	150765	4688	52783	SHAW ACE HARDWARE > FILTERS-B&G		44.72	
08/15/22	AP4828	150853	4688	52783	SHAW ACE HARDWARE > FILTERS-B&G		44.72	
08/15/22	AP4828	151091	4688	52783	SHAW ACE HARDWARE > PIPES-B&G		9.59	
08/15/22	AP4828	151356	4688	52783	SHAW ACE HARDWARE > SILICONE-B&G		28.77	
08/15/22	AP4828	151631	4688	52783	SHAW ACE HARDWARE > TRAPS-B&G		39.96	
08/15/22	AP4828	151737	4688	52783	SHAW ACE HARDWARE > SHOVEL-B&G		21.99	
08/15/22	AP4828	151846	4688	52783	SHAW ACE HARDWARE > MAINT SUPPLIES-B&G		40.55	
08/15/22	AP4828	151923	4688	52783	SHAW ACE HARDWARE > KNEELER & SPADE-B&G		49.98	
08/15/22	AP4828	151942	4688	52783	SHAW ACE HARDWARE > COUPLE, PRIMER-B&G		72.14	
08/15/22	AP4828	151946	4688	52783	SHAW ACE HARDWARE > TOWELS-B&G		14.99	
08/15/22	AP4828	152134	4688	52783	SHAW ACE HARDWARE > MAINT SUPPLIES-B&G		55.05	
08/15/22	AP4828	152195	4688	52783	SHAW ACE HARDWARE > KEYS-B&G		89.99	
08/15/22	AP4828	152342	4688	52783	SHAW ACE HARDWARE > SPRINKLER-B&G		66.90	
08/15/22	AP4887	9501227	4641	52736	CHEROKEE BUILDING MATERIALS, I> CEILING TILES-B&G		1,071.28	
08/15/22	AP4887	9501227	4641	52736	CHEROKEE BUILDING MATERIALS, I> CEILING TILES-B&G		75.00	
08/16/22	AP3447	128957 V	4498	52597	NAPA AUTO PARTS & MACHINE SHOP> VOID CLAIM NO 004498 CHECK NO 052597			14.90
09/06/22	AP0322	6866675	4975	53049	WALMART COMMUNITY BRC > COFFEE POT-B&G		98.00	
09/06/22	AP1765	467790	4938	53012	PANOLA PAPER COMPANY > BOTTLED WATER-B&G		210.00	
09/06/22	AP2407	7770	4896	52970	EAGLE FIRE EQUIPMENT, INC. > ANNUAL FIRE INSPECTION-B&G		40.00	
09/06/22	AP2643	E177058	4971	53045	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		117.69	
09/06/22	AP2643	E177095	4971	53045	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		88.91	
09/06/22	AP2643	E177901	4971	53045	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		420.21	
09/06/22	AP2738	3378797	4951	53025	SEQUEL ELECTRIC SUPPLY, LLC > GLOBES-B&G		64.00	
09/06/22	AP2738	3396270	4951	53025	SEQUEL ELECTRIC SUPPLY, LLC > CONTROLS, LOCKNUTS, TERMINALS-B&G		97.35	
09/06/22	AP2738	3397247	4951	53025	SEQUEL ELECTRIC SUPPLY, LLC > CONTACTORS-B&G		56.67	
09/06/22	AP2738	3399143	4951	53025	SEQUEL ELECTRIC SUPPLY, LLC > FUSES-B&G		974.86	
09/06/22	AP2738	3401699	4951	53025	SEQUEL ELECTRIC SUPPLY, LLC > TAPE & WIRE-B&G		421.64	
09/06/22	AP2738	3405426	4951	53025	SEQUEL ELECTRIC SUPPLY, LLC > FUSES-B&G		75.28	
09/06/22	AP2838	3113288	4884	52958	CONTROLLED TEMP SUPPLY CO., LL> FILTERS-B&G		270.31	
09/06/22	AP2838	3113367	4884	52958	CONTROLLED TEMP SUPPLY CO., LL> FILTERS RETURN-B&G			270.31
09/06/22	AP2838	3113377	4884	52958	CONTROLLED TEMP SUPPLY CO., LL> FILTERS-B&G		254.82	
09/06/22	AP2838	3113509	4884	52958	CONTROLLED TEMP SUPPLY CO., LL> FILTER RETURNS-B&G			115.00
09/06/22	AP2838	3113513	4884	52958	CONTROLLED TEMP SUPPLY CO., LL> FILTER RETURNS-B&G			56.17
09/06/22	AP2838	3113614	4884	52958	CONTROLLED TEMP SUPPLY CO., LL> FILTERS-B&G		236.19	
09/06/22	AP2838	3114451	4884	52958	CONTROLLED TEMP SUPPLY CO., LL> CONTACTOR-B&G		15.66	
09/06/22	AP2838	3114452	4884	52958	CONTROLLED TEMP SUPPLY CO., LL> CONTACTOR-B&G		11.07	
09/06/22	AP2838	3114648	4884	52958	CONTROLLED TEMP SUPPLY CO., LL> INSUL-TUBE-B&G		14.34	
09/06/22	AP2838	3114817	4884	52958	CONTROLLED TEMP SUPPLY CO., LL> CONTACTOR POLE RETURN-B&G			15.66
09/06/22	AP2838	3114919	4884	52958	CONTROLLED TEMP SUPPLY CO., LL> STAPLES, TRACKER, DUCT WRAP, FOIL-B&G		220.52	
09/06/22	AP2885	14443	4957	53031	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICES-B&G		605.00	
09/06/22	AP4828	153419	4954	53028	SHAW ACE HARDWARE > MOUSE TRAPS-B&G		5.59	
09/06/22	AP4828	153431	4954	53028	SHAW ACE HARDWARE > FOGGER & PATCH KIT-B&G		20.58	
09/06/22	AP4828	153749	4954	53028	SHAW ACE HARDWARE > LED LIGHTS-B&G		11.98	

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09/06/22	AP4828	154222	4954 53028	SHAW ACE HARDWARE > SEPTIC TREATMENT, FILTER, FILM-B&G		40.96	
09/06/22	AP4828	154615	4954 53028	SHAW ACE HARDWARE > COPPER TUBE, COUPLE, & ELBOW-B&G		41.96	
09/06/22	AP4828	154642	4954 53028	SHAW ACE HARDWARE > KNIFE & CLAMPS-B&G		8.96	
09/06/22	AP4828	154668	4954 53028	SHAW ACE HARDWARE > DEADLATCH, BLADDER, BATTERY-B&G		32.57	
09/06/22	AP4828	154767	4954 53028	SHAW ACE HARDWARE > KEYS & SPLIT RING-B&G		10.55	
09/06/22	AP4828	155169	4954 53028	SHAW ACE HARDWARE > HEX BITS-B&G		10.49	
09/06/22	AP4828	1553550	4954 53028	SHAW ACE HARDWARE > MAINT SUPPLIES-B&G		33.04	
09/06/22	AP4828	156254	4954 53028	SHAW ACE HARDWARE > AIR COND, SEAL, NEON-B&G		24.48	
09/19/22	AP1892	2022-9A	5205 53274	VALLEY SHEET METAL WORKS > BELTS FOR COURTHOUSE-B&G		541.00	
09/19/22	AP2738	3417124	5181 53250	SEQUEL ELECTRIC SUPPLY, LLC > REMOTE & LAMP LIGHT-B&G		718.97	
09/19/22	AP2738	3419529	5181 53250	SEQUEL ELECTRIC SUPPLY, LLC > BREAKER-B&G		62.12	
09/19/22	AP2738	3419562	5181 53250	SEQUEL ELECTRIC SUPPLY, LLC > SPORT CONN-B&G		134.27	
09/19/22	AP2738	3434286	5181 53250	SEQUEL ELECTRIC SUPPLY, LLC > CUPS RETURN-B&G			134.26
09/19/22	AP2817	2022-9A	5151 53220	HOME DEPOT CREDIT SERVICES > FINANCE & LATE FEES-B&G		158.51	
09/19/22	AP3132	7747463	5115 53184	AMAZON.COM/GE MONEY BANK > ICE MAKER-B&G		179.97	
09/19/22	AP4828	157536	5184 53253	SHAW ACE HARDWARE > LONG ARM-B&G		5.59	
09/19/22	AP4828	157770	5184 53253	SHAW ACE HARDWARE > FASTENERS, SILICONE, HAMMER-B&G		18.36	
09/19/22	AP4828	158295	5184 53253	SHAW ACE HARDWARE > NAILS, WELD SHEET, TARP=B&G		48.97	
09/19/22	AP4828	159439	5184 53253	SHAW ACE HARDWARE > AIR FILTER-B&G		40.34	
09/19/22	AP4828	160236	5184 53253	SHAW ACE HARDWARE > SHARPIE & FLEX EXTENDER-B&G		17.76	
09/19/22	AP4828	160265	5184 53253	SHAW ACE HARDWARE > CAULK & KNIFE-B&G		15.57	
09/19/22	AP4828	160282	5184 53253	SHAW ACE HARDWARE > MAINT SUPPLIES-B&G		56.96	
09/19/22	AP4828	161401	5184 53253	SHAW ACE HARDWARE > SHARKBITE & PIPE-B&G		47.97	
09/19/22	AP4828	161763	5184 53253	SHAW ACE HARDWARE > MAINT SUPPLIES-B&G		50.14	
09/19/22	AP4828	162098	5184 53253	SHAW ACE HARDWARE > TAPE & BATTERY-B&G		46.98	
09/19/22	AP4828	162284	5184 53253	SHAW ACE HARDWARE > DEADLATCH-B&G		12.99	
09/19/22	AP4828	162726	5184 53253	SHAW ACE HARDWARE > FLEXSEAL-B&G		29.98	
09/19/22	AP4828	162789	5184 53253	SHAW ACE HARDWARE > PIPE & SUPPLIES-B&G		111.95	
09/19/22	AP4923	3116113	5139 53208	ED'S SUPPLY CO., INC. > GAS LEAK DETECTOR-B&G		15.67	
09/19/22	AP4923	3116405	5139 53208	ED'S SUPPLY CO., INC. > AIR FILTER-B&G		34.64	
				BALANCE >>>	67,457.63	68,984.91	1,527.28

001 151 670 PETROLEUM PRODUCTS
 00000

10/04/21	AP3699	2021-9B	62 48432	FUELMAN > 9/13-19/21 FUEL-GENERAL		125.86	
10/04/21	AP3699	2021-9C	62 48432	FUELMAN > 9/20-26/21 FUEL-GENERAL		112.12	
10/18/21	AP3699	2021-10	225 48591	FUELMAN > 10/4-10/21 FUEL-GENERAL		310.26	
10/18/21	AP3699	2021-9D	225 48591	FUELMAN > 9/27-10/3/21 FUEL-GENERAL		134.85	
11/01/21	AP3699	202110A	448 48793	FUELMAN > 10/11-17/21 FUEL-GENERAL		131.98	
11/01/21	AP3699	202110B	448 48793	FUELMAN > 10/18-24/21 FUEL-GENERAL		150.31	
11/15/21	AP3699	2021-11	621 48958	FUELMAN > 11/1-7/21 FUEL-GENERAL		264.10	
11/15/21	AP3699	202111C	621 48958	FUELMAN > 10/25-31/21 FUEL-GENERAL		50.04	
12/06/21	AP3699	202111A	837 49152	FUELMAN > 11/8-14/21 FUEL-GENERAL		127.87	
12/06/21	AP3699	202111B	837 49152	FUELMAN > 11/15-21/21 FUEL-GENERAL		69.30	
12/06/21	AP3699	202111D	837 49152	FUELMAN > 11/22-28/21 FUEL-GENERAL		97.54	
12/20/21	AP3699	2021-12	1141 49452	FUELMAN > 11/29-12/5/21 FUEL-GENERAL		176.41	
12/20/21	AP3699	202112A	1141 49452	FUELMAN > 12/6-12/21 FUEL-GENERAL		74.37	
01/18/22	AP3699	21-12B	1493 49777	FUELMAN > 12/13-19/21 FUEL-GENERAL		236.70	
01/18/22	AP3699	21-12D	1493 49777	FUELMAN > 12/27-1/2/22 FUEL-GENERAL		62.87	
02/07/22	AP3699	2022-01	1775 50037	FUELMAN > 1/3-9/22 FUEL-GENERAL		182.34	

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02/07/22	AP3699	2022-1B	1775 50037	FUELMAN > 1/17-23/22 FUEL-GENERAL		55.22	
02/07/22	AP3699	2022-1C	1775 50037	FUELMAN > 1/24-30/22 FUEL-GENERAL		187.64	
02/22/22	AP3699	2022-02	1933 50191	FUELMAN > 1/31-2/6/22 FUEL-GENERAL		179.21	
02/22/22	AP3699	2022-2A	1933 50191	FUELMAN > 2/7-13/22 FUEL-GENERAL		149.08	
03/07/22	AP3699	2022-2B	2186 50421	FUELMAN > 2/14-20/22 FUEL-GENERAL		156.70	
03/07/22	AP3699	2022-2C	2186 50421	FUELMAN > 2/21-27/22 FUEL-GENERAL		72.91	
03/21/22	AP3699	2022-03	2362 50585	FUELMAN > 2/28-3/6/22 FUEL-GENERAL		273.14	
03/21/22	AP3699	2022-3A	2362 50585	FUELMAN > 3/7-13/22 FUEL-GENERAL		92.03	
04/04/22	AP3699	2022-3B	2550 50751	FUELMAN > 3/14-20/22 FUEL-GENERAL		191.90	
04/18/22	AP3699	2022-04	2741 50938	FUELMAN > 4/4-10/22 FUEL-GENERAL		199.08	
05/02/22	AP3699	2022-3C	2944 51119	FUELMAN > 3/21-27/22 FUEL-GENERAL		151.35	
05/02/22	AP3699	2022-3D	2944 51119	FUELMAN > 3/28-4/3/22 FUEL-GENERAL		308.39	
05/02/22	AP3699	2022-4B	2944 51119	FUELMAN > 4/18-24/22 FUEL-GENERAL		255.46	
05/16/22	AP3699	2022-05	3140 51311	FUELMAN > 5/2-8/22 FUEL-GENERAL		198.60	
05/16/22	AP3699	2022-4C	3140 51311	FUELMAN > 4/25-5/1/22 FUEL-GENERAL		188.41	
06/06/22	AP3699	2022-5A	3383 51600	FUELMAN > 5/9-15/22 FUEL-GENERAL		297.54	
06/06/22	AP3699	2022-5B	3383 51600	FUELMAN > 5/16-22/22 FUEL-GENERAL		227.23	
06/20/22	AP3699	2022-06	3744 51889	FUELMAN > 5/30-6/5/22 FUEL-GENERAL		274.50	
06/20/22	AP3699	2022-6A	3744 51889	FUELMAN > 6/6-12/2 FUEL-GENERAL		291.03	
07/05/22	AP3699	2022-6B	4060 52185	FUELMAN > 6/13-19/22 FUEL-GENERAL		575.61	
07/05/22	AP3699	2022-6C	4060 52185	FUELMAN > 6/20-26/22 FUEL-GENERAL		328.47	
07/18/22	AP0669	22-5B&G	4262 52381	CENTRAL MAINTENANCE FUND > LABOR,PARTS,LUBE-B&G		21.75	
07/18/22	AP3699	2022-07	4275 52394	FUELMAN > 7/4-10/22 FUEL-GENERAL		279.70	
07/18/22	AP3699	2022-6D	4275 52394	FUELMAN > 6/27-7/3/22 FUEL-GENERAL		195.02	
08/01/22	AP3699	2022-7A	4466 52565	FUELMAN > 7/11-17/22 FUEL-GENERAL		222.03	
08/01/22	AP3699	2022-7B	4466 52565	FUELMAN > 7/18-24/22 FUEL-GENERAL		94.90	
08/15/22	AP0206	22-7BEL	4671 52766	NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT		32.27	
08/15/22	AP3699	2022-08	4650 52745	FUELMAN > 8/1-7/22 FUEL-GENERAL		262.27	
08/15/22	AP3699	2022-7C	4650 52745	FUELMAN > 7/25-31/22 FUEL-GENERAL		176.70	
09/06/22	AP3699	2022-8A	4905 52979	FUELMAN > 8/8-14/22 FUEL-GENERAL		191.30	
09/06/22	AP3699	2022-8B	4905 52979	FUELMAN > 8/15-21/2022 FUEL-GENERAL		254.15	
09/06/22	AP3699	2022-8C	4905 52979	FUELMAN > 8/22-28/22 FUEL-GENERAL		98.76	
09/19/22	AP3699	2022-09	5144 53213	FUELMAN > 8/29-9/4/22 FUEL-GENERAL		239.66	
09/19/22	AP3699	2022-9A	5144 53213	FUELMAN > 9/5-11/22 FUEL-GENERAL		76.50	
				BALANCE >>>	9,105.43	9,105.43	0.00

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

001	151	911		CONSTRUCTION-IN-PROGRESS			
02/07/22	AP1892	2022-1A	1827 50089	VALLEY SHEET METAL WORKS > GAS PACKAGE UNIT-B&G		4,500.00	
				BALANCE >>>	4,500.00	4,500.00	0.00

001	151	919		OFFICE EQUIPMENT LESS \$5000 00000			
				BALANCE >>>	0.00	0.00	0.00

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001	151	921		OTHER CAPITAL LESS THAN \$5000 00000				
12/06/21	AP3533	2021-12	836 49151	FOSHEE, MICHAEL H. > BUILD CLOSETS-B&G		2,850.00		
03/07/22	AP4826	5703	2228 50463	SHACKELFORD INC. > LABOR & MATERIALS TO RUN GAS PIPE-B&G		3,910.00		
07/05/22	AP3533	2022-06	4058 52183	FOSHEE, MICHAEL H. > REPLACE DOORS-ABBEVILLE SCHOOL		1,800.00		
				BALANCE >>>	8,560.00	8,560.00	0.00	
001	151	922		OTHER CAPITAL MORE \$5000 00000				
12/20/21	AP4606	I004061	1151 49462	KIZER FLOORING, BEANDON L KIZE> FLOORING-B&G		1,035.00		
12/20/21	AP4606	004061A	1151 49462	KIZER FLOORING, BEANDON L KIZE> VINYL FLOORING-B&G		30,919.63		
02/07/22	AP1892	2022-01	1827 50089	VALLEY SHEET METAL WORKS > CONDESNSER & COIL-B&G		2,422.00		
02/07/22	AP1892	2022-1B	1827 50089	VALLEY SHEET METAL WORKS > INSTALL AC UNIT-B&G		23,400.00		
02/22/22	AP1892	2022-02	1977 50235	VALLEY SHEET METAL WORKS > 3 TON UNIT-B&G		3,400.00		
02/22/22	SJ2122	19		GENERAL COUNY> B&G AP CODING ERROR		12,103.40		
04/04/22	AP1892	2022-03	2604 50805	VALLEY SHEET METAL WORKS > 5 TON AIR UNIT-B&G		4,020.00		
06/13/22	AP3531	9055491	3667 51816	ULINE, INC. > BENCHES & TRASH CANS-B&G		1,920.00		
06/13/22	AP3531	9055491	3667 51816	ULINE, INC. > BENCHES & TRASH CANS-B&G		242.47		
07/05/22	AP3533	2022-6A	4058 52183	FOSHEE, MICHAEL H. > BUILD BATHROOM @ CR12 FD-B&G		7,500.00		
07/05/22	AP4061	2346	4067 52192	GULF COAST LIGHTING GROUP LLC > STREET LIGHTS-COURTHOUSE-B&G		14,275.00		
07/05/22	AP4061	2346	4067 52192	GULF COAST LIGHTING GROUP LLC > STREET LIGHTS-COURTHOUSE-B&G		600.00		
08/01/22	AP4835	3019	4471 52570	GREENPRO LLC > SEWER HOOK UP @ STATION 12-B&G		1,787.50		
09/19/22	AP1892	2022-9B	5205 53274	VALLEY SHEET METAL WORKS > A/C UNIT FOR FD-B&G		4,020.00		
09/19/22	AP1892	2022-9C	5205 53274	VALLEY SHEET METAL WORKS > REPLACE 5 TON UNIT-B&G		10,227.00		
				BALANCE >>>	117,872.00	117,872.00	0.00	
MAINTENANCE BLDG & GROUND					BALANCE >>>	1,167,002.22	1,190,246.11	23,243.89

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=====							
154 VETERAN SERVICE							
001	154	401		ADMINISTRATIVE/MANAGERIAL			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,139.67	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,139.67	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,139.67	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,139.67	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,139.67	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,139.67	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,139.67	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,139.67	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,139.67	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,139.67	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,139.67	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,139.67	
				BALANCE >>>	13,676.04	13,676.04	0.00

001	154	466		SOCIAL SECURITY MATCHING			
10/01/21	PY0395	19T3004	1 48392	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	87.18	
11/01/21	PY0395	1AS6004	386 48752	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	87.18	
12/01/21	PY0395	1BT1704	768 49105	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	87.18	
01/01/22	PY0395	1CU6004	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	87.18	
02/01/22	PY0395	21S3004	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	87.18	
03/01/22	PY0395	22P3004	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	87.18	
04/01/22	PY0395	23U3004	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	87.18	
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	87.18	
06/01/22	PY0395	25R5004	3320 51491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	87.18	
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	87.18	
08/01/22	PY0395	27S3004	4402 52521	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	87.18	
09/01/22	PY0395	28U3004	4814 52909	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	87.18	
				BALANCE >>>	1,046.16	1,046.16	0.00

001	154	469		UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

001	154	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

001	154	502		TELEPHONE SERVICE			
10/18/21	AP3452	2021-10	269 48635	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	26.94	
11/15/21	AP3452	2021-11	659 48996	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	26.55	
12/20/21	AP3452	2021-12	1186 49497	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	27.32	
01/26/22	AP3452	2022-01	1660 49944	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	28.44	
02/22/22	AP3452	2022-02	1969 50227	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	26.73	
03/21/22	AP3452	2022-03	2401 50624	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	29.05	
04/18/22	AP3452	2022-04	2783 50980	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	68.85	
05/16/22	AP3452	2022-05	3181 51352	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	68.72	

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06/13/22	AP3452	2022-06	3662 51811	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		68.72	
07/18/22	AP3452	2022-07	4305 52424	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		68.72	
08/15/22	AP3452	2022-08	4692 52787	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		59.86	
09/19/22	AP3452	2022-09	5188 53257	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		69.83	
				BALANCE >>>	569.73	569.73	0.00

001 154 603				OFFICE SUPPLIES AND MATERIALS			
09/06/22	AP4087	5661401	4956 53030	SHI INTERNATIONAL CORP > DELL COMPUTER & OFFICE HOME-VETERANS		246.93	
				BALANCE >>>	246.93	246.93	0.00

001 154 919				OFFICE EQUIPMENT LESS \$5000			
09/06/22	AP4087	5661401	4956 53030	SHI INTERNATIONAL CORP > DELL COMPUTER & OFFICE HOME-VETERANS		995.49	
				BALANCE >>>	995.49	995.49	0.00

				VETERAN SERVICE			
				BALANCE >>>	16,534.35	16,534.35	0.00

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156 PLANNING COMMISSION							
001	156	400		OFFICIALS			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,016.67	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,116.67	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,116.67	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,116.67	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,116.67	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,116.67	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,116.67	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,116.67	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,116.67	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,116.67	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,116.67	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,116.67	
				BALANCE >>>	85,300.04	85,300.04	0.00

001	156	465		STATE RETIREMENT MATCHING			
10/01/21	PY0395	19T3005	1 48392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,220.90	
11/01/21	PY0395	1AS6005	386 48752	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,238.30	
12/01/21	PY0395	1BT1705	768 49105	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,238.30	
01/01/22	PY0395	1CU6005	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,238.30	
02/01/22	PY0395	21S3005	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,238.30	
03/01/22	PY0395	22P3005	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,238.30	
04/01/22	PY0395	23U3005	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,238.30	
05/01/22	PY0395	24S4005	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,238.30	
06/01/22	PY0395	25R5005	3320 51491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,238.30	
07/01/22	PY0395	26T3005	3917 52062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,238.30	
08/01/22	PY0395	27S3005	4402 52521	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,238.30	
09/01/22	PY0395	28U3005	4814 52909	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,238.30	
				BALANCE >>>	14,842.20	14,842.20	0.00

001	156	466		SOCIAL SECURITY MATCHING			
10/01/21	PY0395	19T3004	1 48392	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	536.78	
11/01/21	PY0395	1AS6004	386 48752	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	544.43	
12/01/21	PY0395	1BT1704	768 49105	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	544.43	
01/01/22	PY0395	1CU6004	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	544.43	
02/01/22	PY0395	21S3004	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	544.43	
03/01/22	PY0395	22P3004	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	544.43	
04/01/22	PY0395	23U3004	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	544.43	
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	544.43	
06/01/22	PY0395	25R5004	3320 51491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	544.43	
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	544.43	
08/01/22	PY0395	27S3004	4402 52521	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	544.43	
09/01/22	PY0395	28U3004	4814 52909	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	544.43	
				BALANCE >>>	6,525.51	6,525.51	0.00

001 156 468 GROUP INSURANCE

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10/01/21	PY0395	19T3027	1	48392	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	508.83	
11/01/21	PY0395	1AS6027	386	48752	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	508.83	
12/01/21	PY0395	1BT1727	768	49105	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	508.83	
01/01/22	PY0395	1CU6027	1435	49746	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	659.42	
02/01/22	PY0395	21S3027	1720	50004	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	669.63	
03/01/22	PY0395	22P3027	2117	50375	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	669.63	
04/01/22	PY0395	23U3027	2490	50713	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	669.63	
05/01/22	PY0395	24S4027	2874	51071	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	669.63	
06/01/22	PY0395	25R5027	3320	51491	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	669.63	
07/01/22	PY0395	26T3027	3917	52062	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	669.63	
08/01/22	PY0395	27S3027	4402	52521	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	669.63	
09/01/22	PY0395	28U3027	4814	52909	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	669.63	
						BALANCE >>>	7,542.95	7,542.95
								0.00

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001 156 521					LEGAL ADVERTISING			
11/01/21	AP3973	1327714	475	48820	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-SAFE HAVEN DYNAMICS	14.04	
11/01/21	AP3973	1327719	475	48820	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-LOTT'S BRANCH SUBDIVISI	13.68	
11/01/21	AP3973	1327724	475	48820	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-STONEWATER ADDICTION	13.80	
11/15/21	AP3973	1340412	639	48976	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-LOTTS BRANCH	13.68	
11/15/21	AP3973	1340418	639	48976	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-SAFE HAVEN	13.92	
12/06/21	AP3973	1343899	867	49182	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-PUBLIC HEARING	13.56	
12/06/21	AP3973	1343901	867	49182	OXFORD NEWSMEDIA, LLC.	> PUBLIC NTOICE-WELLERY FARMS	13.92	
12/06/21	AP3973	1343906	867	49182	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-BAY RIDGE RENTALS	13.80	
12/06/21	AP3973	1343910	867	49182	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-STONEWATER ADDICTION	13.80	
12/20/21	AP3973	1358460	1166	49477	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-BAY RIDGE RENTALS	13.68	
03/07/22	AP3973	1395554	2209	50444	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-SATTERFIELD POTTERY	23.46	
03/21/22	AP3973	1410933	2384	50607	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-BRUCE MASSEY	13.92	
03/21/22	AP3973	1410936	2384	50607	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-MID-SOUTH SEPTIC	14.04	
05/02/22	AP3973	1427464	2979	51154	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-HAZEL THOMPSON	13.32	
05/02/22	AP3973	1427467	2979	51154	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-MOBILE SIGN CO	13.80	
05/02/22	AP3973	1427468	2979	51154	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-MCGLOWAN RENTALS	13.32	
05/02/22	AP3973	1427474	2979	51154	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-REGENTS	13.56	
05/02/22	AP3973	1427478	2979	51154	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-BLAKE CAIN RENTAL	13.92	
05/02/22	AP3973	1427485	2979	51154	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-WELLERY	13.32	
05/16/22	AP3973	1438293	3159	51330	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-PUBLIC HEARING	13.68	
05/16/22	AP3973	1438301	3159	51330	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-WELLERY	13.32	
06/06/22	AP3973	1442860	3418	51635	OXFORD NEWSMEDIA, LLC.	> PUBLIC HEARING	13.44	
06/06/22	AP3973	1442864	3418	51635	OXFORD NEWSMEDIA, LLC.	> PUBLIC HEARING-WONDERBIRD	13.32	
06/06/22	AP3973	1442868	3418	51635	OXFORD NEWSMEDIA, LLC.	> PUBLIC HEARING-GUEST HOUSE	13.68	
06/06/22	AP3973	1442871	3418	51635	OXFORD NEWSMEDIA, LLC.	> PUBLIC HEARING-UNITY BAPTIST	13.44	
06/06/22	AP3973	1442873	3418	51635	OXFORD NEWSMEDIA, LLC.	> PUBLIC HEARING-HAZEL THOMPSON	13.32	
06/06/22	AP3973	1442877	3418	51635	OXFORD NEWSMEDIA, LLC.	> PUBLIC HEARING-AMANDA MILLER	13.32	
06/06/22	AP3973	1448530	3418	51635	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-PUBLIC HEARING	13.32	
06/06/22	AP3973	1448531	3418	51635	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-WELLERY	13.32	
06/13/22	AP3973	1454561	3653	51802	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-THE MOBILE SIGN CO	13.92	
06/13/22	AP3973	1454572	3653	51802	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-MCGLOWAN RENTALS	13.32	
06/13/22	AP3973	1454583	3653	51802	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-AMANDA MILLER	13.32	
06/13/22	AP3973	1454589	3653	51802	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-WONDERBIRD SPIRITS	13.44	
06/13/22	AP3973	1454597	3653	51802	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-INTERNATIONAL GUEST	13.68	
06/13/22	AP3973	1454605	3653	51802	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-UNITY BAPTIST CHURCH	13.56	

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06/20/22	AP3973	1462842	3761	51906	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-REGENTS		13.44	
06/20/22	AP3973	1462845	3761	51906	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-TRAVIS NEPPL		13.44	
07/05/22	AP3973	1464990	4101	52226	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-PUBLIC HEARING		54.36	
07/18/22	AP3973	1473781	4292	52411	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-TRAVIS NEPPL		22.58	
07/18/22	AP3973	1473783	4292	52411	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-REGENTS		22.58	
07/18/22	AP3973	1473967	4292	52411	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-PROPOSALS		41.94	
07/18/22	AP3973	1477289	4292	52411	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-THREATS		13.56	
07/18/22	AP3973	1477291	4292	52411	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-ADAIR		13.20	
07/18/22	AP3973	1477295	4292	52411	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-THE SHOP BODY SHOP		13.92	
07/18/22	AP3973	1477298	4292	52411	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-SIX WEST MARKETPLACE		13.56	
07/18/22	AP3973	1477544	4292	52411	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-THOMPSON		12.72	
08/15/22	AP3973	1487343	4675	52770	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-ADAIR		13.20	
08/15/22	AP3973	1487351	4675	52770	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-BODY SHOP		13.68	
08/15/22	AP3973	1487354	4675	52770	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-THOMPSON		13.20	
08/15/22	AP3973	1492794	4675	52770	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-DUKES		13.32	
08/15/22	AP3973	1492796	4675	52770	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-MCGLAWN		13.80	
08/15/22	AP3973	1492885	4675	52770	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-BOONE		13.44	
09/06/22	AP3973	1502709	4937	53011	OXFORD NEWSMEDIA, LLC. > PUBLIC HEARING-PUBLIC NOTICE		13.92	
					BALANCE >>>	815.80	815.80	0.00

001 156 555			ENGINEERING FEES					
10/04/21	AP3044	PB0133	57	48427	ELLIOTT & BRITT ENGINEERING, P> ENG FEE-M108-018 LAFAYETTE CTY PLANNI		376.50	
11/01/21	AP3044	PB0133-	444	48789	ELLIOTT & BRITT ENGINEERING, P> ENG FEES M108-018-LAFAYETTE CTY PLANN		396.00	
12/06/21	AP3044	PB0134	832	49147	ELLIOTT & BRITT ENGINEERING, P> M108-018 ENG FEE-PLANNING		982.50	
03/07/22	AP3044	PB0135	2183	50418	ELLIOTT & BRITT ENGINEERING, P> ENG FEES-M108-018 PLANNING		235.00	
04/04/22	AP3044	PB0136	2548	50749	ELLIOTT & BRITT ENGINEERING, P> M108-018 ENG FEES-PLANNING		706.00	
05/02/22	AP3044	PB0137	2942	51117	ELLIOTT & BRITT ENGINEERING, P> M108-018 ENG FEES-LAF CTY PLANNING		450.00	
06/06/22	AP3044	PB0138	3380	51597	ELLIOTT & BRITT ENGINEERING, P> M108-018 ENG FEES-LAF CTY PLANNING		568.00	
08/01/22	AP3044	PB0139	4461	52560	ELLIOTT & BRITT ENGINEERING, P> M108-018 ENG FEES-LAF CTY PLANNING		556.00	
09/06/22	AP3044	PB0140	4900	52974	ELLIOTT & BRITT ENGINEERING, P> M108-018 ENG FEES-LAF CTY PLANNING		382.50	
					BALANCE >>>	4,652.50	4,652.50	0.00

001 156 556			OTHER PROFESSIONAL FEES/SERVIC					
12/06/21	AP2021	2021-09	839	49154	GARRETT, PRESTON RAY > PLANNING COMMISSION-SEPT		120.00	
12/06/21	AP2055	2021-09	852	49167	MARCHBANKS, DICK > PLANNING COMMISSION-SEPT		120.00	
12/06/21	AP2055	2021-10	852	49167	MARCHBANKS, DICK > PLANNING COMMISSION MEETING		120.00	
12/06/21	AP2756	2021-09	894	49209	THOMPSON, JAMES > PLANNING COMMISSION-SEPT		120.00	
12/06/21	AP2756	2021-10	894	49209	THOMPSON, JAMES > PLANNING COMMISSION MEETING		120.00	
12/06/21	AP4377	2021-09	848	49163	KENT, JASON > PLANNING COMMISSION-SEPT		120.00	
12/06/21	AP4377	2021-10	848	49163	KENT, JASON > PLANNING COMMISSION MEETING		120.00	
12/06/21	AP4428	2021-10	822	49137	CREGAR, CHAD > PLANNING COMMISSION MEETING		120.00	
12/20/21	AP2021	2021-11	1144	49455	GARRETT, PRESTON RAY > PLANNING COMMISSION-NOVEMBER		120.00	
12/20/21	AP2055	2021-11	1158	49469	MARCHBANKS, DICK > PLANNING COMMISSION-NOVEMBER		120.00	
12/20/21	AP2756	2021-11	1191	49502	THOMPSON, JAMES > PLANNING COMMISSION-NOVEMBER		120.00	
12/20/21	AP4377	2021-11	1150	49461	KENT, JASON > PLANNING COMMISSION-NOVEMBER		120.00	
12/20/21	AP4428	2021-11	1135	49446	CREGAR, CHAD > PLANNING COMMISSION-NOVEMBER		120.00	
01/18/22	AP2021	2021-12	1494	49778	GARRETT, PRESTON RAY > PLANNING COMMISSION MEETING-DECEMBER		120.00	
01/18/22	AP2756	2021-12	1529	49813	THOMPSON, JAMES > PLANNING COMMISSION MEETING-DECEMBER		120.00	
01/18/22	AP4377	2021-12	1502	49786	KENT, JASON > PLANNING COMMISSION MEETING-DECEMBER		120.00	

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01/18/22	AP4428	2021-12	1486 49770	CREGAR, CHAD > PLANNING COMMISSION MEETING-DECEMBER		120.00	
04/18/22	AP2021	2022-02	2745 50942	GARRETT, PRESTON RAY > PLANNING COMMISSION MEETING-FEB		120.00	
04/18/22	AP2021	2022-03	2745 50942	GARRETT, PRESTON RAY > PLANNING COMMISSION-MARCH		120.00	
04/18/22	AP2055	2022-02	2758 50955	MARCHBANKS, DICK > PLANNING COMMISSION MEETING-FEB		120.00	
04/18/22	AP2055	2022-03	2758 50955	MARCHBANKS, DICK > PLANNING COMMISSION-MARCH		120.00	
04/18/22	AP2756	2022-02	2789 50986	THOMPSON, JAMES > PLANNING COMMISSION MEETING-FEB		120.00	
04/18/22	AP2756	2022-03	2789 50986	THOMPSON, JAMES > PLANNING COMMISSION-MARCH		120.00	
04/18/22	AP4377	2022-02	2755 50952	KENT, JASON > PLANNING COMMISSION MEETING-FEB		120.00	
04/18/22	AP4377	2022-03	2755 50952	KENT, JASON > PLANNING COMMISSION-MARCH		120.00	
04/18/22	AP4428	2022-02	2736 50933	CREGAR, CHAD > PLANNING COMMISSION MEETING-FEBRUARY		120.00	
04/18/22	AP4428	2022-03	2736 50933	CREGAR, CHAD > PLANNING COMMISSION-MARCH		120.00	
05/02/22	AP2021	2022-04	2946 51121	GARRETT, PRESTON RAY > PLANNING COMMISSION-APRIL		120.00	
05/02/22	AP2055	2022-04	2966 51141	MARCHBANKS, DICK > PLANNING COMMISSION-APRIL		120.00	
05/02/22	AP2756	2022-04	3005 51180	THOMPSON, JAMES > PLANNING COMMISSION-APRIL		120.00	
05/02/22	AP4377	2022-04	2961 51136	KENT, JASON > PLANNING COMMISSION-APRIL		120.00	
05/02/22	AP4428	2022-04	2928 51103	CREGAR, CHAD > PLANNING COMMISSION-APRIL		120.00	
07/05/22	AP2021	2022-06	4064 52189	GARRETT, PRESTON RAY > JUNE PLANNING COMMISSION		120.00	
07/05/22	AP2055	2022-06	4084 52209	MARCHBANKS, DICK > JUNE PLANNING COMMISSION		120.00	
07/05/22	AP2756	2022-06	4128 52253	THOMPSON, JAMES > JUNE PLANNING COMMISSION		120.00	
07/05/22	AP4377	2022-06	4076 52201	KENT, JASON > JUNE PLANNING COMMISSION		120.00	
08/01/22	AP2021	2022-07	4469 52568	GARRETT, PRESTON RAY > PLANNING COMMISSION MEETING-JULY		120.00	
08/01/22	AP2055	2022-07	4487 52586	MARCHBANKS, DICK > PLANNING COMMISSION MEETING-JULY		120.00	
08/01/22	AP2756	2022-07	4525 52624	THOMPSON, JAMES > PLANNING COMMISSION MEETING-JULY		120.00	
08/01/22	AP4377	2022-07	4482 52581	KENT, JASON > PLANNING COMMISSION MEETING-JULY		120.00	
08/01/22	AP4428	2022-07	4454 52553	CREGAR, CHAD > PLANNING COMMISSION MEETING-JULY		120.00	
09/19/22	AP2021	2022-08	5147 53216	GARRETT, PRESTON RAY > PLANNING COMMISSION MEETING AUGUST		120.00	
09/19/22	AP2756	2022-08	5194 53263	THOMPSON, JAMES > PLANNING COMMISSION MEETING AUGUST		120.00	
09/19/22	AP4377	2022-08	5155 53224	KENT, JASON > PLANNING COMMISSION MEETING AUGUST		120.00	
09/19/22	AP4428	2022-08	5135 53204	CREGAR, CHAD > PLANNING COMMISSION MEETING AUGUST		120.00	
				BALANCE >>>	5,400.00	5,400.00	0.00

001	156	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

001	156	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				PLANNING COMMISSION			
				BALANCE >>>	125,079.00	125,079.00	0.00

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160 CHANCERY COURT							
001	160	454		ATTENDING COURT			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,320.00	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,220.00	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,245.00	
08/15/22	PY0395	28B7003	4617 52716	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,985.00	
				BALANCE >>>	61,770.00	61,770.00	0.00

001	160	460		OTHER FEES			
12/15/21	PY0395	1CD3003	1103 49418	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,395.00	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,105.00	
				BALANCE >>>	8,500.00	8,500.00	0.00

001	160	461		COURT COSTS			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	800.00	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	800.00	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
01/14/22	PY0395	21B1703	1466 49754	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,100.00	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,200.00	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	700.00	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	700.00	
06/15/22	PY0395	26D5003	3723 51872	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,300.00	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	400.00	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,100.00	
				BALANCE >>>	10,100.00	10,100.00	0.00

001	160	465		STATE RETIREMENT MATCHING			
10/01/21	PY0395	19T3005	1 48392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,839.68	
12/15/21	PY0395	1CD3005	1103 49418	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,286.73	
01/01/22	PY0395	1CU6005	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,474.28	
01/01/22	PY0395	1CU6005	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	192.27	
02/01/22	PY0395	21S3005	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
03/01/22	PY0395	22P3005	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.60	
04/01/22	PY0395	23U3005	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	104.40	
05/01/22	PY0395	24S4005	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,826.63	
05/01/22	PY0395	24S4005	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.60	
06/15/22	PY0395	26D5005	3723 51872	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
07/01/22	PY0395	26T3005	3917 52062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.60	
08/15/22	PY0395	28B7005	4617 52716	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,607.39	
09/01/22	PY0395	28U3005	4814 52909	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
				BALANCE >>>	12,714.18	12,714.18	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	160	466		SOCIAL SECURITY MATCHING			
10/01/21	PY0395	19T3004	1 48392	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,245.08	
10/01/21	PY0395	19T3004	1 48392	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	61.20	
11/01/21	PY0395	1AS6004	386 48752	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	45.90	
12/01/21	PY0395	1BT1704	768 49105	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	61.20	
12/15/21	PY0395	1CD3004	1103 49418	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	565.72	
01/01/22	PY0395	1CU6004	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,085.96	
01/01/22	PY0395	1CU6004	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	84.39	
01/01/22	PY0395	1CU6004	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	22.95	
01/14/22	PY0395	21B1704	1466 49754	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	84.15	
02/01/22	PY0395	21S3004	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	22.95	
03/01/22	PY0395	22P3004	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	45.90	
04/01/22	PY0395	23U3004	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	91.80	
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,239.35	
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	53.55	
06/01/22	PY0395	25R5004	3320 51491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	53.55	
06/15/22	PY0395	26D5004	3723 51872	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	15.30	
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	99.45	
08/01/22	PY0395	27S3004	4402 52521	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	30.60	
08/15/22	PY0395	28B7004	4617 52716	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,146.35	
09/01/22	PY0395	28U3004	4814 52909	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	84.15	
				BALANCE >>>		6,139.50	0.00

001	160	475		TRAVEL AND SUBSISTENCE			
10/04/21	AP3305	2021-09	98 48468	SEAWRIGHT, TIFFANY	> COURT REPORTING FEE-	1,201.20	
11/01/21	AP0541	2021-10	427 48772	BRUCE, KATHY C.	> TRAVEL REIMBURSEMENT-CHANCERY	812.00	
12/20/21	AP3305	2021-12	1178 49489	SEAWRIGHT, TIFFANY	> TRAVEL-CHANCERY COURT	1,016.40	
01/03/22	AP0541	2021-12	1303 49614	BRUCE, KATHY C.	> COURT REPORTING TRAVEL-CHANCERY	554.40	
03/07/22	AP0541	2022-02	2167 50402	BRUCE, KATHY C.	> MILEAGE EXPENSE-CHANCERY	603.60	
05/16/22	AP4860	2022-04	3138 51309	FAULKNER, CECILY BOONE	> COURT REPORTER TRAVEL-CHANCERY COURT	430.36	
07/05/22	AP3305	2022-06	4113 52238	SEAWRIGHT, TIFFANY	> TRAVEL-CHANCERY	1,150.80	
07/05/22	AP4860	2022-06	4056 52181	FAULKNER, CECILY BOONE	> TRAVEL-CHACNERY	442.40	
08/15/22	AP0541	2022-07	4635 52730	BRUCE, KATHY C.	> COURT REPORTING TRAVEL-CIRCUIT	253.00	
09/06/22	AP4860	2022-08	4901 52975	FAULKNER, CECILY BOONE	> COURT REPORTING FEES-CIRCUIT	492.80	
09/19/22	AP3305	2022-08	5179 53248	SEAWRIGHT, TIFFANY	> COURT REPORTING TRAVEL-CHANCERY	1,015.00	
				BALANCE >>>		7,971.96	0.00

001	160	502		TELEPHONE SERVICE			
10/18/21	AP3452	2021-10	269 48635	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	153.73	
11/15/21	AP3452	2021-11	659 48996	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	154.07	
12/20/21	AP3452	2021-12	1186 49497	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	155.93	
01/26/22	AP3452	2022-01	1660 49944	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	159.54	
02/22/22	AP3452	2022-02	1969 50227	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	160.39	
03/21/22	AP3452	2022-03	2401 50624	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	159.77	
04/18/22	AP3452	2022-04	2783 50980	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	38.00	
05/16/22	AP3452	2022-05	3181 51352	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	38.00	
06/13/22	AP3452	2022-06	3662 51811	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	38.00	
07/18/22	AP3452	2022-07	4305 52424	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	38.00	
08/15/22	AP3452	2022-08	4692 52787	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	38.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/19/22	AP3452	2022-09	5188 53257	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		38.00	
				BALANCE >>>	1,171.43	1,171.43	0.00

001 160 544				SERVICE/MAINTENANCE CONTRACT R			
11/15/21	AP2403	60010	637 48974	OXFORD ALARM & COMMUNICATIONS,> SECURITY MONITORING-CHANCERY COURT &		150.00	
				BALANCE >>>	150.00	150.00	0.00

001 160 550				LEGAL FEES			
06/20/22	AP4875	2022-06	3743 51888	EWING, AMERY WRIGHT > LEGAL FEES-2020-CV-365		4,092.00	
				BALANCE >>>	4,092.00	4,092.00	0.00

001 160 556				OTHER PROFESSIONAL FEES/SERVIC			
10/18/21	AP1098	2021-09	273 48639	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN		5,099.27	
11/15/21	AP1098	2021-10	662 48999	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		5,162.03	
12/20/21	AP1098	2021-12	1188 49499	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		10,073.02	
01/18/22	AP1098	2022-01	1526 49810	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		5,115.46	
03/07/22	AP1098	2022-02	2234 50469	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		5,060.94	
04/18/22	AP1098	2022-03	2785 50982	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		5,176.67	
05/16/22	AP1098	2022-04	3183 51354	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		5,076.18	
06/06/22	AP1098	2022-05	3442 51659	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		5,076.18	
07/18/22	AP1098	2022-06	4306 52425	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		5,076.18	
08/15/22	AP1098	2022-07	4693 52788	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		5,074.62	
09/06/22	AP1098	2022-08	4961 53035	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		5,074.62	
				BALANCE >>>	61,065.17	61,065.17	0.00

001 160 581				OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00

001 160 603				OFFICE SUPPLIES AND MATERIALS			
12/20/21	AP2928	845940A	1192 49503	THOMSON REUTERS > SUBSCRIPTIONS-1000172579		348.00	
09/06/22	AP2928	6847844	4965 53039	THOMSON REUTERS > ANNUAL SUBSCRIPTION-CHANCERY		1,101.00	
				BALANCE >>>	1,449.00	1,449.00	0.00

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

				CHANCERY COURT			
				BALANCE >>>	175,123.24	175,123.24	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161 CIRCUIT COURT							
001	161	454		ATTENDING COURT			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,778.00	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,638.00	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,137.00	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,738.00	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,809.00	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,014.00	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,834.00	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,151.00	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,283.00	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,590.00	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,548.00	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,968.00	
				BALANCE >>>	57,488.00	57,488.00	0.00

001	161	461		COURT COSTS			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	400.00	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,700.00	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,400.00	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	800.00	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,400.00	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	800.00	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,400.00	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	800.00	
				BALANCE >>>	10,000.00	10,000.00	0.00

001	161	465		STATE RETIREMENT MATCHING			
10/01/21	PY0395	19T3005	1 48392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	657.37	
11/01/21	PY0395	1AS6005	386 48752	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,677.01	
12/01/21	PY0395	1BT1705	768 49105	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	371.84	
01/01/22	PY0395	1CU6005	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	476.41	
02/01/22	PY0395	21S3005	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,532.77	
03/01/22	PY0395	22P3005	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	350.44	
04/01/22	PY0395	23U3005	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	493.12	
05/01/22	PY0395	24S4005	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,418.27	
06/01/22	PY0395	25R5005	3320 51491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	745.24	
07/01/22	PY0395	26T3005	3917 52062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	450.66	
08/01/22	PY0395	27S3005	4402 52521	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,313.35	
09/01/22	PY0395	28U3005	4814 52909	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	516.43	
				BALANCE >>>	10,002.91	10,002.91	0.00

001 161 466 SOCIAL SECURITY MATCHING

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

WAR-TIME 12/06/2022 03:13 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/01/21	PY0395	19T3004	1 48392	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	276.06		
10/01/21	PY0395	19T3004	1 48392	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	30.60		
11/01/21	PY0395	1AS6004	386 48752	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	719.20		
11/01/21	PY0395	1AS6004	386 48752	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.05		
12/01/21	PY0395	1BT1704	768 49105	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	154.05		
12/01/21	PY0395	1BT1704	768 49105	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	15.30		
01/01/22	PY0395	1CU6004	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	198.36		
01/01/22	PY0395	1CU6004	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	15.30		
02/01/22	PY0395	21S3004	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	659.16		
02/01/22	PY0395	21S3004	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	107.10		
03/01/22	PY0395	22P3004	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	145.17		
03/01/22	PY0395	22P3004	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	61.20		
04/01/22	PY0395	23U3004	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	207.15		
04/01/22	PY0395	23U3004	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	22.95		
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	606.64		
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	107.10		
06/01/22	PY0395	25R5004	3320 51491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	314.85		
06/01/22	PY0395	25R5004	3320 51491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	61.20		
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	188.48		
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	45.90		
08/01/22	PY0395	27S3004	4402 52521	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	560.37		
08/01/22	PY0395	27S3004	4402 52521	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	107.10		
09/01/22	PY0395	28U3004	4814 52909	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	215.45		
09/01/22	PY0395	28U3004	4814 52909	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	61.20		
					BALANCE >>>	5,009.94	5,009.94	0.00

001 161 475				TRAVEL AND SUBSISTENCE				
11/01/21	AP0404	2021-10	466 48811	MOSS, ANITA M.	> MILEAGE REIMBURSEMENT-CIRCUIT	82.00		
11/01/21	AP2665	2021-10	415 48760	ADAIR, CHRISTY M.	> TRAVEL REIMBURSEMENT-CC	39.20		
12/06/21	AP3303	2021-11	879 49194	RAKESTRAW, DANA (TRAVEL)	> TRAVEL-CIRCUIT	39.20		
01/03/22	AP3303	2021-12	1345 49656	RAKESTRAW, DANA (TRAVEL)	> TRAVEL-CIRCUIT	39.20		
01/26/22	AP3303	2022-01	1652 49936	RAKESTRAW, DANA (TRAVEL)	> TRAVEL-CIRCUIT	140.85		
02/22/22	AP2665	2022-02	1916 50174	ADAIR, CHRISTY M.	> MILEAGE REIMBURSEMENT-CIRCUIT	81.90		
04/04/22	AP3303	2022-03	2586 50787	RAKESTRAW, DANA (TRAVEL)	> TRAVEL REIMBURSEMENT-CC	40.95		
04/18/22	AP3303	2022-04	2773 50970	RAKESTRAW, DANA (TRAVEL)	> TRAVEL REIMBURSEMENT-CIRCUIT COURT	40.95		
05/02/22	AP3513	2022-04	2917 51092	BUSBY, JEFF	> TRAVEL REIMBURSEMENT-CIRCUIT	351.64		
08/01/22	AP4906	061322A	4536 52635	WHITE, BRADFORD	> PETIT JURY 1 DAY 22 MILES REISSUE	46.60		
08/01/22	AP4907	061322A	4533 52632	WALLER, CINDY	> PETIT JURY 1 DAY 24 MILES REISSUE	47.20		
08/15/22	AP3303	2022-08	4682 52777	RAKESTRAW, DANA (TRAVEL)	> TRAVEL REIMBURSEMENT-CIRCUIT	87.50		
08/15/22	AP4909	061322A	4666 52761	MIERS, WALTON	> PETIT JURY 5 DAYS	200.00		
					BALANCE >>>	1,237.19	1,237.19	0.00

001 161 502				TELEPHONE SERVICE			
10/18/21	AP3452	2021-10	269 48635	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	166.75	
11/15/21	AP3452	2021-11	659 48996	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	165.17	
12/20/21	AP3452	2021-12	1186 49497	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	175.66	
01/26/22	AP3452	2022-01	1660 49944	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	173.10	
02/22/22	AP3452	2022-02	1969 50227	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	168.30	
03/21/22	AP3452	2022-03	2401 50624	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	170.89	

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04/18/22	AP3452	2022-04	2783 50980	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		278.65	
04/18/22	AP3452	2022-04	2783 50980	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		19.00	
05/16/22	AP3452	2022-05	3181 51352	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		366.24	
06/13/22	AP3452	2022-06	3662 51811	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		297.52	
07/18/22	AP3452	2022-07	4305 52424	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		297.52	
08/15/22	AP3452	2022-08	4692 52787	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		298.34	
09/19/22	AP3452	2022-09	5188 53257	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		298.34	
BALANCE >>>					2,875.48	2,875.48	0.00

001	161	544		SERVICE/MAINTENANCE CONTRACT R			
BALANCE >>>					0.00	0.00	0.00

001	161	550		LEGAL FEES			
01/03/22	AP2412	21-12D	1320 49631	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-CIRCUIT CT		102.00	
01/18/22	AP3384	2022-JJ	1501 49785	JUSTICE, JAMES B. > LEGAL FEES (LK20-256C) -CIRCUIT COURT		650.00	
07/05/22	AP3169	8-310AA	4059 52184	FRYE, KEVIN W. > LEGAL FEES-LK-18-310A		10,937.50	
07/18/22	AP4890	K19-313	4319 52438	WILLIAMSON, CORY > LEGAL FEES-CR LK19-313		471.25	
07/18/22	AP4890	K21-151	4319 52438	WILLIAMSON, CORY > LEGAL FEES-CR LK21-151		536.25	
07/18/22	AP4890	19-329B	4319 52438	WILLIAMSON, CORY > LEGAL FEES-CR LK19-329B		666.25	
08/01/22	AP0412	22-156A	4524 52623	SUPREME COURT OF MISSISSIPPI > LEGAL FEES-LK22-156A		200.00	
BALANCE >>>					13,563.25	13,563.25	0.00

001	161	556		OTHER PROFESSIONAL FEES/SERVIC			
10/18/21	AP0752	L19-639	223 48589	FAIR, MARGARET B. > TRANSCRIPT FEES-L19-639		50.40	
10/18/21	AP1098	2021-09	273 48639	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN		6,794.19	
11/01/21	AP4273	H141291	470 48815	ONE DIVERSIFIED LLC > YEARLY MAINT AGREEMENT-COUNTY COURTHO		1,466.00	
11/15/21	AP1098	2021-10	662 48999	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		7,351.99	
12/20/21	AP0752	K19-735	1140 49451	FAIR, MARGARET B. > COURT REPORTING FEE-LK19-735		308.00	
12/20/21	AP1098	2021-12	1188 49499	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		14,575.90	
01/18/22	AP1098	2022-01	1526 49810	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		7,049.75	
03/07/22	AP1098	2022-02	2234 50469	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		6,886.48	
04/18/22	AP0752	K19-367	2740 50937	FAIR, MARGARET B. > LEGAL FEES-LK19-367		72.00	
04/18/22	AP1098	2022-03	2785 50982	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		5,766.21	
05/16/22	AP1098	2022-04	3183 51354	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		6,316.24	
06/06/22	AP1098	2022-05	3442 51659	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		6,344.49	
06/06/22	AP4273	H151309	3415 51632	ONE DIVERSIFIED LLC > YEARLY MAINT AGREEMENT-COUNTY COURTHO		5,949.00	
07/05/22	AP0752	K19-077	4055 52180	FAIR, MARGARET B. > COURT REPORTING-LK19-077		112.80	
07/05/22	AP0752	18-310A	4055 52180	FAIR, MARGARET B. > COURT REPORTING-LK18-310A		81.60	
07/18/22	AP1098	2022-06	4306 52425	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		4,034.66	
08/01/22	AP0752	K22-310	4462 52561	FAIR, MARGARET B. > LEGAL FEES-LK22-310		290.40	
08/15/22	AP1098	2022-07	4693 52788	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		6,404.19	
09/06/22	AP1098	2022-08	4961 53035	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		6,344.49	
BALANCE >>>					86,198.79	86,198.79	0.00

001	161	574		JURY COMMISSIONER FEES			
05/02/22	AP3336	2022-04	2906 51081	ARNOLD, BILL > JURY WHEEL COMMISSION		80.00	
05/02/22	AP4284	2022-04	2991 51166	SALLIS, LINDA > JURY WHEEL COMMISSION		80.00	

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05/02/22	AP4451	2022-04	2916 51091	BRYANT, KAYE > JURY WHEEL COMMISSION		80.00	
				BALANCE >>>	240.00	240.00	0.00

001	161	575		JURORS AND WITNESS FEES			
01/18/22	AP6475	010720A	1616 49900	ALLEN, CURTIS > PETIT JURY 1 DAYS 0 MILES		40.00	
02/22/22	AP6827	020122	2110 50368	SMITH, DREW G > GRAND JURY 1 DAYS 20 MILES		46.00	
02/22/22	AP6828	020122	2089 50347	FONDREN, PHYLLIS DENICE > GRAND JURY 1 DAYS MILES		40.00	
02/22/22	AP6829	020122	2112 50370	SNEED, IVEY R > GRAND JURY 1 DAYS MILES		40.00	
02/22/22	AP6830	020122	2115 50373	WADLEY, PHYLLIS A > GRAND JURY 1 DAYS 32 MILES		49.60	
02/22/22	AP6831	020122	2084 50342	CAROTHERS, ANNIE R > GRAND JURY 1 DAYS MILES		40.00	
02/22/22	AP6832	020122	2081 50339	BROWN, SUSIE M > GRAND JURY 1 DAYS MILES		40.00	
02/22/22	AP6833	020122	2101 50359	MAURY, DANIELLE A > GRAND JURY 1 DAYS MILES		40.00	
02/22/22	AP6834	020122	2107 50365	RUSSELL, CHAD W > GRAND JURY 1 DAYS MILES		40.00	
02/22/22	AP6835	020122	2090 50348	GARCIA, REBECCA E > GRAND JURY 1 DAYS MILES		40.00	
02/22/22	AP6836	020122	2104 50362	POLSTON, WILLIAM S > GRAND JURY 1 DAYS MILES		40.00	
02/22/22	AP6837	020122	2105 50363	PROVENCE, CHRISTOPHER N > GRAND JURY 1 DAYS 7 MILES		42.10	
02/22/22	AP6838	020122	2095 50353	KERN, STEVEN L > GRAND JURY 1 DAYS MILES		40.00	
02/22/22	AP6839	020122	2102 50360	MOVITZ, ANDREW C > GRAND JURY 1 DAYS MILES		40.00	
02/22/22	AP6840	020122	2116 50374	WILKINSON, BRANDON L > GRAND JURY 1 DAYS MILES		40.00	
02/22/22	AP6841	020122	2111 50369	SMITH, JASON K > GRAND JURY 1 DAYS MILES		40.00	
02/22/22	AP6842	020122	2094 50352	JOHNSON, TRESSIE J > GRAND JURY 1 DAYS MILES		40.00	
02/22/22	AP6843	020122	2106 50364	RIKARD, CATHRYN G > GRAND JURY 1 DAYS MILES		40.00	
02/22/22	AP6844	020122	2099 50357	LOVE, ASHLEY C > GRAND JURY 1 DAYS MILES		40.00	
02/22/22	AP6845	020122	2100 50358	MATHIS, DERAYNNAE D > GRAND JURY 1 DAYS MILES		40.00	
02/22/22	AP6846	020122	2109 50367	SISK, NICHOLAS F > GRAND JURY 4 DAYS 52 MILES		175.60	
02/22/22	AP6847	020122	2091 50349	HALCIN, ANTHONY B > GRAND JURY 4 DAYS MILES		160.00	
02/22/22	AP6848	020122	2085 50343	CRUSE, TERRY P > GRAND JURY 4 DAYS MILES		160.00	
02/22/22	AP6849	020122	2082 50340	BUCHANAN, VICTORIA L > GRAND JURY 4 DAYS MILES		160.00	
02/22/22	AP6850	020122	2088 50346	FARMER, KRISTI M > GRAND JURY 4 DAYS 160 MILES		208.00	
02/22/22	AP6851	020122	2114 50372	STRICKLAND, DEBRA A > GRAND JURY 4 DAYS MILES		160.00	
02/22/22	AP6852	020122	2092 50350	HARMON, BRADLEY J > GRAND JURY 4 DAYS MILES		160.00	
02/22/22	AP6853	020122	2093 50351	INGHAM, ROSEMARY O > GRAND JURY 4 DAYS MILES		160.00	
02/22/22	AP6854	020122	2098 50356	LIVINGSTON, DEBORAH L > GRAND JURY 4 DAYS 80 MILES		184.00	
02/22/22	AP6855	020122	2096 50354	KIMBLE, DANEESEAH A > GRAND JURY 4 DAYS MILES		160.00	
02/22/22	AP6856	020122	2083 50341	BURCHAM, JOSHUA K > GRAND JURY 4 DAYS MILES		160.00	
02/22/22	AP6857	020122	2080 50338	BAKER, JOHN A > GRAND JURY 4 DAYS MILES		160.00	
02/22/22	AP6858	020122	2113 50371	STEVENS, STEPHANIE L > GRAND JURY 1 DAYS MILES		40.00	
02/22/22	AP6859	020122	2108 50366	SATTERFIELD, TERESA R > GRAND JURY 4 DAYS MILES		160.00	
02/22/22	AP6860	020122	2087 50345	FAGGERT, DANA F > GRAND JURY 4 DAYS MILES		160.00	
02/22/22	AP6861	020122	2078 50336	ALLEN, PATRICK N > GRAND JURY 4 DAYS 80 MILES		184.00	
02/22/22	AP6862	020122	2103 50361	NICHOLASS, WILLIAM R > GRAND JURY 4 DAYS 128 MILES		198.40	
02/22/22	AP6863	020122	2086 50344	EMBRY, HARRY C > GRAND JURY 4 DAYS MILES		160.00	
02/22/22	AP6864	020122	2079 50337	BABB, RICKEY D > GRAND JURY 5 DAYS 150 MILES		245.00	
02/22/22	AP6865	020122	2097 50355	KNOTTS, WILL R > GRAND JURY 4 DAYS MILES		160.00	
05/16/22	AP6070	042522	3319 51490	WILKERSON, BENJAMIN G > PETIT JURY 2 DAYS MILES		80.00	
05/16/22	AP6866	042522	3290 51461	DAVIS, PAMELA A > PETIT JURY 1 DAYS 26 MILES		47.80	
05/16/22	AP6867	042522	3313 51484	SHANKS, SHANNON G > PETIT JURY 1 DAYS MILES		40.00	
05/16/22	AP6868	042522	3308 51479	QUARLES, JAMARCUS K > PETIT JURY 1 DAYS MILES		40.00	
05/16/22	AP6870	042522	3291 51462	DICKERSON, ROBERT K > PETIT JURY 1 DAYS MILES		40.00	
05/16/22	AP6871	042522	3300 51471	MANSELL, MIRANDA M > PETIT JURY 1 DAYS 20 MILES		46.00	

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05/16/22	AP6872	042522	3306 51477	MURRAY, NELL DAVIS > PETIT JURY 1 DAYS	MILES	40.00	
05/16/22	AP6873	042522	3279 51450	BARBER, TYLER J > PETIT JURY 1 DAYS	MILES	40.00	
05/16/22	AP6874	042522	3305 51476	MURCHISON, ALLISON N > PETIT JURY 1 DAYS	MILES	40.00	
05/16/22	AP6875	042522	3302 51473	MILLER, MINNIE B > PETIT JURY 1 DAYS	18 MILES	45.40	
05/16/22	AP6876	042522	3294 51465	HAIRSTON, CHRISTOPHER W > PETIT JURY 1 DAYS	24 MILES	47.20	
05/16/22	AP6877	042522	3296 51467	HILLIARD, SHERREDA L > PETIT JURY 1 DAYS	MILES	40.00	
05/16/22	AP6878	042522	3314 51485	SMITH, GERALD A. JR > PETIT JURY 1 DAYS	MILES	40.00	
05/16/22	AP6879	042522	3303 51474	MITCHELL, JACOB H > PETIT JURY 1 DAYS	MILES	40.00	
05/16/22	AP6880	042522	3295 51466	HAMILTON, SARAH H > PETIT JURY 1 DAYS	MILES	40.00	
05/16/22	AP6881	042522	3301 51472	MCCREADY, MICHAEL N > PETIT JURY 1 DAYS	MILES	40.00	
05/16/22	AP6882	042522	3307 51478	NEILSON, MICHELLE G > PETIT JURY 1 DAYS	MILES	40.00	
05/16/22	AP6883	042522	3298 51469	JOHNSON, CAMISHA S > PETIT JURY 1 DAYS	MILES	40.00	
05/16/22	AP6884	042522	3317 51488	TACKETT, MELANIE C > PETIT JURY 1 DAYS	16 MILES	44.80	
05/16/22	AP6885	042522	3281 51452	BELL, MARCHAIINE R > PETIT JURY 1 DAYS	MILES	40.00	
05/16/22	AP6886	042522	3316 51487	STORY, LINDA C > PETIT JURY 1 DAYS	12 MILES	43.60	
05/16/22	AP6887	042522	3311 51482	RISER, DALE D > PETIT JURY 1 DAYS	10 MILES	43.00	
05/16/22	AP6888	042522	3292 51463	EAST, KATIE W > PETIT JURY 1 DAYS	14 MILES	44.20	
05/16/22	AP6889	042522	3297 51468	JACKSON, JEFF L > PETIT JURY 1 DAYS	18 MILES	45.40	
05/16/22	AP6890	042522	3283 51454	BRAMLETT, EMILIE C > PETIT JURY 1 DAYS	MILES	40.00	
05/16/22	AP6891	042522	3288 51459	CRUM, DAVID D > PETIT JURY 1 DAYS	20 MILES	46.00	
05/16/22	AP6892	042522	3289 51460	DARBY, LAURA C > PETIT JURY 1 DAYS	MILES	40.00	
05/16/22	AP6893	042522	3304 51475	MONTGOMERY, MASON > PETIT JURY 1 DAYS	MILES	40.00	
05/16/22	AP6894	042522	3286 51457	CORSO, SAMANTHA S > PETIT JURY 1 DAYS	MILES	40.00	
05/16/22	AP6895	042522	3293 51464	FORESTER, CASANDRA H > PETIT JURY 2 DAYS	32 MILES	89.60	
05/16/22	AP6896	042522	3282 51453	BERRYHILL, A MARK II > PETIT JURY 2 DAYS	56 MILES	96.80	
05/16/22	AP6897	042522	3284 51455	BROWN, ALMEEDA F > PETIT JURY 2 DAYS	MILES	80.00	
05/16/22	AP6898	042522	3309 51480	RAINE, OLIVIA A > PETIT JURY 2 DAYS	28 MILES	88.40	
05/16/22	AP6899	042522	3287 51458	CREAR, KATHRYN R > PETIT JURY 2 DAYS	MILES	80.00	
05/16/22	AP6900	042522	3299 51470	KOSYDOR, SUSAN A > PETIT JURY 2 DAYS	MILES	80.00	
05/16/22	AP6901	042522	3285 51456	BROWN, RACHEL H > PETIT JURY 2 DAYS	32 MILES	89.60	
05/16/22	AP6902	042522	3315 51486	STEPHENS, ISAAC S > PETIT JURY 2 DAYS	MILES	80.00	
05/16/22	AP6903	042522	3310 51481	REAGAN, RACHEL G > PETIT JURY 2 DAYS	24 MILES	87.20	
05/16/22	AP6904	042522	3280 51451	BARKLEY, LARA E > PETIT JURY 2 DAYS	16 MILES	84.80	
05/16/22	AP6905	042522	3318 51489	WHITAKER, ALEXANDRA E > PETIT JURY 2 DAYS	MILES	80.00	
05/16/22	AP6906	042522	3312 51483	RUSHING, CHARLES G > PETIT JURY 2 DAYS	MILES	80.00	
05/16/22	AP6908	042522	3278 51449	ADKINS, KELLY C > PETIT JURY 2 DAYS	MILES	80.00	
06/02/22	AP6070	042522 V	3319 51490	WILKERSON, BENJAMIN G > VOID CLAIM NO 003319	CHECK NO 051490		80.00
06/06/22	AP6827	051822	3619 51555	SMITH, DREW G > GRAND JURY 3 DAYS	60 MILES	138.00	
06/06/22	AP6828	051822	3585 51521	FONDREN, PHYLLIS DENICE > GRAND JURY 3 DAYS	MILES	120.00	
06/06/22	AP6829	051822	3622 51558	SNEED, IVEY R > GRAND JURY 3 DAYS	MILES	120.00	
06/06/22	AP6830	051822	3627 51563	WADLEY, PHYLLIS A > GRAND JURY 3 DAYS	96 MILES	148.80	
06/06/22	AP6832	051822	3571 51507	BROWN, SUSIE M > GRAND JURY 3 DAYS	MILES	120.00	
06/06/22	AP6833	051822	3607 51543	MAURY, DANIELLE A > GRAND JURY 3 DAYS	MILES	120.00	
06/06/22	AP6849	051822	3572 51508	BUCHANAN, VICTORIA L > GRAND JURY 3 DAYS	MILES	120.00	
06/06/22	AP6851	051822	3625 51561	STRICKLAND, DEBRA A > GRAND JURY 3 DAYS	MILES	120.00	
06/06/22	AP6852	051822	3590 51526	HARMON, BRADLEY J > GRAND JURY 3 DAYS	MILES	120.00	
06/06/22	AP6853	051822	3595 51531	INGHAM, ROSEMARY O > GRAND JURY 3 DAYS	MILES	120.00	
06/06/22	AP6854	051822	3603 51539	LIVINGSTON, DEBORAH L > GRAND JURY 3 DAYS	60 MILES	138.00	
06/06/22	AP6855	051822	3598 51534	KIMBLE, DANEEAH A > GRAND JURY 3 DAYS	MILES	120.00	
06/06/22	AP6856	051822	3573 51509	BURCHAM, JOSHUA K > GRAND JURY 3 DAYS	MILES	120.00	
06/06/22	AP6857	051822	3564 51500	BAKER, JOHN A > GRAND JURY 3 DAYS	MILES	120.00	

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06/06/22	AP6859	051822	3618 51554	SATTERFIELD, TERESA R	> GRAND JURY 3 DAYS	MILES	120.00
06/06/22	AP6860	051822	3582 51518	FAGGERT, DANA F	> GRAND JURY 3 DAYS	MILES	120.00
06/06/22	AP6862	051822	3612 51548	NICHOLASS, WILLIAM R	> GRAND JURY 3 DAYS 96	MILES	148.80
06/06/22	AP6864	051822	3563 51499	BABB, RICKEY D	> GRAND JURY 3 DAYS 90	MILES	147.00
06/06/22	AP6865	051822	3600 51536	KNOTTS, WILL R	> GRAND JURY 3 DAYS	MILES	120.00
06/06/22	AP6910	050922	3566 51502	BOND, SHERRY	> PETIT JURY 1 DAYS	MILES	40.00
06/06/22	AP6911	050922	3567 51503	BONNER, JACKQUELINE	> PETIT JURY 1 DAYS 40	MILES	52.00
06/06/22	AP6913	050922	3569 51505	BRATTON, JUNIOR	> PETIT JURY 1 DAYS 32	MILES	49.60
06/06/22	AP6914	050922	3570 51506	BRIDGMAN, ANDREW	> PETIT JURY 1 DAYS 40	MILES	52.00
06/06/22	AP6916	050922	3574 51510	BYARS, KATHRYN	> PETIT JURY 1 DAYS	MILES	40.00
06/06/22	AP6918	050922	3575 51511	CINELLI, MELISSA	> PETIT JURY 1 DAYS 16	MILES	44.80
06/06/22	AP6919	050922	3576 51512	CLARKSON, MARYLE	> PETIT JURY 1 DAYS	MILES	40.00
06/06/22	AP6920	050922	3578 51514	DALE, OLIVIA	> PETIT JURY 1 DAYS	MILES	40.00
06/06/22	AP6921	050922	3579 51515	DAVIS, WALTER	> PETIT JURY 1 DAYS	MILES	40.00
06/06/22	AP6924	050922	3580 51516	DRIVER, KIM	> PETIT JURY 1 DAYS 46	MILES	53.80
06/06/22	AP6926	050922	3583 51519	FIELDS, SYDNEY	> PETIT JURY 1 DAYS	MILES	40.00
06/06/22	AP6928	050922	3587 51523	GILLIAND, TIFFANY	> PETIT JURY 1 DAYS	MILES	40.00
06/06/22	AP6929	050922	3589 51525	GROSS, BROOKE	> PETIT JURY 1 DAYS	MILES	40.00
06/06/22	AP6931	050922	3593 51529	HOLLOWELL, EMILY	> PETIT JURY 1 DAYS	MILES	40.00
06/06/22	AP6932	050922	3594 51530	HOUSTON, AUSTIN	> PETIT JURY 1 DAYS 44	MILES	53.20
06/06/22	AP6936	050922	3596 51532	KAIN, SARA	> PETIT JURY 1 DAYS	MILES	40.00
06/06/22	AP6937	050922	3599 51535	KNIGHTON, SHARON	> PETIT JURY 1 DAYS 24	MILES	47.20
06/06/22	AP6938	050922	3601 51537	LAYTON, DERRICK	> PETIT JURY 1 DAYS 8	MILES	42.40
06/06/22	AP6939	050922	3602 51538	LEWELLEN, NATALIE	> PETIT JURY 1 DAYS 10	MILES	43.00
06/06/22	AP6940	050922	3604 51540	LONG, PATRICIA	> PETIT JURY 1 DAYS 60	MILES	58.00
06/06/22	AP6942	050922	3610 51546	MINTON, CURTIS	> PETIT JURY 1 DAYS 20	MILES	46.00
06/06/22	AP6943	050922	3611 51547	MORAN,, PHILIP	> PETIT JURY 1 DAYS 28	MILES	48.40
06/06/22	AP6944	050922	3613 51549	OWENS, LESLEY	> PETIT JURY 1 DAYS 24	MILES	47.20
06/06/22	AP6945	050922	3614 51550	PARKS, RACHEL	> PETIT JURY 1 DAYS	MILES	40.00
06/06/22	AP6946	050922	3616 51552	PEAVEY, ALLIE	> PETIT JURY 1 DAYS	MILES	40.00
06/06/22	AP6947	050922	3617 51553	PONDER, CARMAN	> PETIT JURY 1 DAYS 20	MILES	46.00
06/06/22	AP6950	050922	3620 51556	SMITH, KURT	> PETIT JURY 1 DAYS 30	MILES	49.00
06/06/22	AP6951	050922	3621 51557	SMITH, PATRICK	> PETIT JURY 1 DAYS	MILES	40.00
06/06/22	AP6952	050922	3623 51559	SPENCER, ELIZABETH	> PETIT JURY 1 DAYS	MILES	40.00
06/06/22	AP6953	050922	3626 51562	TEETER, BRENNAN	> PETIT JURY 1 DAYS	MILES	40.00
06/06/22	AP6955	050922	3628 51564	WARHOL, TAMARA	> PETIT JURY 1 DAYS	MILES	40.00
06/06/22	AP6956	050922	3629 51565	WEEKS, GENEVA	> PETIT JURY 1 DAYS	MILES	40.00
06/06/22	AP6957	050922	3630 51566	WILLIAMS, VALONE	> PETIT JURY 1 DAYS	MILES	40.00
06/06/22	AP6958	050922	3624 51560	STEEN, KHRISTAN	> PETIT JURY 3 DAYS	MILES	120.00
06/06/22	AP6959	050922	3588 51524	GLASPIE, FEPEKKEY	> PETIT JURY 3 DAYS 150	MILES	165.00
06/06/22	AP6960	050922	3606 51542	MARQUIS, LARRY	> PETIT JURY 3 DAYS 60	MILES	138.00
06/06/22	AP6961	050922	3586 51522	FORRESTER, BETTY	> PETIT JURY 3 DAYS 42	MILES	132.60
06/06/22	AP6962	050922	3577 51513	CRIBBS, SHELLEY	> PETIT JURY 3 DAYS 48	MILES	134.40
06/06/22	AP6963	050922	3608 51544	MCCLAIN, HUGH	> PETIT JURY 3 DAYS 90	MILES	147.00
06/06/22	AP6964	050922	3609 51545	MEXIC, SCOTT	> PETIT JURY 3 DAYS	MILES	120.00
06/06/22	AP6965	050922	3605 51541	MAHAN, JACQUELYNN	> PETIT JURY 3 DAYS	MILES	120.00
06/06/22	AP6966	050922	3591 51527	HERBERT, PATRICK	> PETIT JURY 3 DAYS 18	MILES	125.40
06/06/22	AP6967	050922	3584 51520	FOGERTY, DARYL	> PETIT JURY 3 DAYS	MILES	120.00
06/06/22	AP6968	050922	3615 51551	PATEL, MEHA	> PETIT JURY 3 DAYS	MILES	120.00
06/06/22	AP6969	050922	3597 51533	KERGOSIEN, LEONARD	> PETIT JURY 3 DAYS 30	MILES	129.00
06/06/22	AP6970	050922	3581 51517	ERWIN, NICKLAUS	> PETIT JURY 3 DAYS	MILES	120.00

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06/06/22	AP6971	050922	3592 51528	HEWAMANNA, ISUURU	> PETIT JURY 3 DAYS 18 MILES	125.40	
06/06/22	AP6972	050922	3565 51501	BECKERDITE, BROOKE	> PETIT JURY 1 DAYS MILES	40.00	
06/06/22	AP6973	050922	3568 51504	BOYLE, WILLIAM	> PETIT JURY 1 DAYS 12 MILES	43.60	
07/05/22	AP6974	061322	3984 52109	MILLER, LEAH R	> PETIT JURY 1 DAYS MILES	40.00	
07/05/22	AP6975	061322	3989 52114	O'DONNELL, SONYA H	> PETIT JURY 1 DAYS 20 MILES	46.00	
07/05/22	AP6976	061322	4012 52137	WASH, DAMEIN D	> PETIT JURY 1 DAYS MILES	40.00	
07/05/22	AP6977	061322	3980 52105	MCCLUSKEY, KATHRYN	> PETIT JURY 1 DAYS MILES	40.00	
07/05/22	AP6978	061322	4010 52135	WALLER, CINDY H	> PETIT JURY 1 DAYS 24 MILES	47.20	
07/05/22	AP6979	061322	4003 52128	SNELGROVE, CYNTHIA N	> PETIT JURY 1 DAYS 22 MILES	46.60	
07/05/22	AP6980	061322	4002 52127	SMITH, MARY BETH	> PETIT JURY 1 DAYS MILES	40.00	
07/05/22	AP6981	061322	3961 52086	GLASZ, JOSHUA T	> PETIT JURY 1 DAYS 20 MILES	46.00	
07/05/22	AP6982	061322	3968 52093	JOYNER, JERRY P	> PETIT JURY 1 DAYS 26 MILES	47.80	
07/05/22	AP6983	061322	4016 52141	WHITE, BRADFORD	> PETIT JURY 1 DAYS 22 MILES	46.60	
07/05/22	AP6984	061322	3993 52118	RICHMOND, BASIL W	> PETIT JURY 1 DAYS MILES	40.00	
07/05/22	AP6985	061322	3987 52112	MORRISON, MICHAEL R	> PETIT JURY 1 DAYS 12 MILES	43.60	
07/05/22	AP6986	061322	4015 52140	WESSON, BRADRICK M	> PETIT JURY 1 DAYS MILES	40.00	
07/05/22	AP6987	061322	4008 52133	THORNTON, KATHERINE M	> PETIT JURY 1 DAYS MILES	40.00	
07/05/22	AP6988	061322	3988 52113	MOYER, LEE J	> PETIT JURY 1 DAYS 12 MILES	43.60	
07/05/22	AP6989	061322	3953 52078	COHEN, LISA NICOLE	> PETIT JURY 1 DAYS 12 MILES	43.60	
07/05/22	AP6990	061322	3973 52098	LAMBERT, DUSTIN R	> PETIT JURY 1 DAYS 8 MILES	42.40	
07/05/22	AP6991	061322	4013 52138	WATSON, JENNIFER D	> PETIT JURY 1 DAYS 40 MILES	52.00	
07/05/22	AP6992	061322	3992 52117	REEVES, STACY J	> PETIT JURY 1 DAYS MILES	40.00	
07/05/22	AP6993	061322	3962 52087	GORE, RHETT B	> PETIT JURY 1 DAYS 6 MILES	41.80	
07/05/22	AP6994	061322	3981 52106	MCCOMBS, KATHY C	> PETIT JURY 1 DAYS MILES	40.00	
07/05/22	AP6995	061322	3995 52120	SCOGGINS, RACHEL J	> PETIT JURY 1 DAYS MILES	40.00	
07/05/22	AP6996	061322	3966 52091	HARRELSON, SARA S	> PETIT JURY 1 DAYS MILES	40.00	
07/05/22	AP6997	061322	3947 52072	BAKER, RAYMOND D	> PETIT JURY 1 DAYS 70 MILES	61.00	
07/05/22	AP6998	061322	3965 52090	HAMMER, RACHEL D	> PETIT JURY 1 DAYS MILES	40.00	
07/05/22	AP6999	061322	4005 52130	STOKES, MARTY A	> PETIT JURY 1 DAYS MILES	40.00	
07/05/22	AP7011	061322	3967 52092	HUNTER, LORA	> PETIT JURY 1 DAYS MILES	40.00	
07/05/22	AP7012	061322	4001 52126	SMITH, LETEISH D	> PETIT JURY 1 DAYS MILES	40.00	
07/05/22	AP7013	061322	3969 52094	KAIN, LEA S	> PETIT JURY 1 DAYS 6 MILES	41.80	
07/05/22	AP7014	061322	3999 52124	SHEEDY, MARISSA N	> PETIT JURY 1 DAYS MILES	40.00	
07/05/22	AP7015	061322	3991 52116	RAMSEY, FRANCES M	> PETIT JURY 1 DAYS 36 MILES	50.80	
07/05/22	AP7016	061322	3945 52070	ABEL, WILLIAM M	> PETIT JURY 1 DAYS 30 MILES	49.00	
07/05/22	AP7017	061322	3990 52115	PANEY, JUDITH C	> PETIT JURY 1 DAYS MILES	40.00	
07/05/22	AP7018	061322	3978 52103	MCCARTY, AUSTIN B	> PETIT JURY 1 DAYS MILES	40.00	
07/05/22	AP7019	061322	3963 52088	GOULET, YAZMIN E	> PETIT JURY 1 DAYS MILES	40.00	
07/05/22	AP7020	061322	4014 52139	WEBB, AUSTEN T	> PETIT JURY 1 DAYS 16 MILES	44.80	
07/05/22	AP7021	061322	3950 52075	BRUMMETT, LINDA C	> PETIT JURY 1 DAYS MILES	40.00	
07/05/22	AP7022	061322	4004 52129	SOUTHERN, TIFFANY	> PETIT JURY 1 DAYS MILES	40.00	
07/05/22	AP7023	061322	3970 52095	KELLEHER, MARY E	> PETIT JURY 1 DAYS MILES	40.00	
07/05/22	AP7024	061322	3946 52071	ALSHERRI, FATIMAH A	> PETIT JURY 1 DAYS MILES	40.00	
07/05/22	AP7025	061322	3952 52077	CAROTHERS, STEVEN A	> PETIT JURY 1 DAYS 12 MILES	43.60	
07/05/22	AP7026	061322	3986 52111	MOONEY, JEREMY D	> PETIT JURY 1 DAYS 20 MILES	46.00	
07/05/22	AP7027	061322	3971 52096	KELLEY, KYRAU V	> PETIT JURY 1 DAYS MILES	40.00	
07/05/22	AP7028	061322	3964 52089	GUILLORY, DONALD R	> PETIT JURY 1 DAYS MILES	40.00	
07/05/22	AP7029	061322	3954 52079	COLEMAN, ANNIE MAE	> PETIT JURY 1 DAYS 10 MILES	43.00	
07/05/22	AP7030	061322	3974 52099	LAURENZO, ANNA M	> PETIT JURY 1 DAYS MILES	40.00	
07/05/22	AP7031	061322	3959 52084	FERRELL, CALISSA F	> PETIT JURY 1 DAYS MILES	40.00	
07/05/22	AP7032	061322	3975 52100	LIN, YI	> PETIT JURY 1 DAYS MILES	40.00	

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07/05/22	AP7033	061322	3996 52121	SCOTT, PATRICK J > PETIT JURY 1 DAYS	MILES	40.00			
07/05/22	AP7034	061322	4006 52131	STORY, LINDA C > PETIT JURY 1 DAYS	24 MILES	47.20			
07/05/22	AP7035	061322	3957 52082	DAVIDSON, KRISTIN > PETIT JURY 1 DAYS	10 MILES	43.00			
07/05/22	AP7036	061322	3956 52081	CROUCH, PEGGY A > PETIT JURY 1 DAYS	46 MILES	53.80			
07/05/22	AP7037	061322	3979 52104	MCCLAIN, REGINALD B > PETIT JURY 1 DAYS	MILES	40.00			
07/05/22	AP7038	061322	3994 52119	ROBBINS, SHANNON C > PETIT JURY 1 DAYS	MILES	40.00			
07/05/22	AP7039	061322	3972 52097	KING, JOHN M > PETIT JURY 1 DAYS	62 MILES	58.60			
07/05/22	AP7040	061322	3985 52110	MIZE, JAMES C > PETIT JURY 1 DAYS	10 MILES	43.00			
07/05/22	AP7041	061322	3976 52101	MAPLES, PATRICIA L > PETIT JURY 1 DAYS	36 MILES	50.80			
07/05/22	AP7042	061322	4017 52142	WILSON, VICTOR P > PETIT JURY 1 DAYS	16 MILES	44.80			
07/05/22	AP7043	061322	4009 52134	VISOR, MELODY P > PETIT JURY 5 DAYS	MILES	200.00			
07/05/22	AP7044	061322	3998 52123	SHAW, DELORIS G > PETIT JURY 5 DAYS	120 MILES	236.00			
07/05/22	AP7045	061322	3955 52080	CROCKETTE, CHEVONNE L > PETIT JURY 5 DAYS	MILES	200.00			
07/05/22	AP7046	061322	3951 52076	BURR, LISA C > PETIT JURY 5 DAYS	MILES	200.00			
07/05/22	AP7047	061322	3982 52107	MCEWEN, CHERLYN B > PETIT JURY 5 DAYS	MILES	200.00			
07/05/22	AP7048	061322	4011 52136	WALTON, LEE MIERS IV > PETIT JURY 5 DAYS	MILES	200.00			
07/05/22	AP7049	061322	3958 52083	EAVES, ANITA R > PETIT JURY 5 DAYS	250 MILES	275.00			
07/05/22	AP7050	061322	4007 52132	THOMAS, BRADLEY S > PETIT JURY 5 DAYS	45 MILES	213.50			
07/05/22	AP7051	061322	3977 52102	MARZETTE, NIKKI D > PETIT JURY 5 DAYS	MILES	200.00			
07/05/22	AP7052	061322	3983 52108	MERCHANT, KATHERINE A > PETIT JURY 5 DAYS	60 MILES	218.00			
07/05/22	AP7053	061322	3960 52085	FRIESON, LEE V > PETIT JURY 5 DAYS	MILES	200.00			
07/05/22	AP7054	061322	3949 52074	BOUCEK, GRANT M > PETIT JURY 5 DAYS	MILES	200.00			
07/05/22	AP7055	061322	3948 52073	BARBER, TYLER J > PETIT JURY 5 DAYS	MILES	200.00			
07/05/22	AP7056	061322	3997 52122	SCRUGGS, JOSHUA C SR. > PETIT JURY 5 DAYS	MILES	200.00			
07/05/22	AP7057	061322	4000 52125	SHORTER, LEASA K > PETIT JURY 5 DAYS	50 MILES	215.00			
09/06/22	AP6827	082322	4859 52933	SMITH, DREW G > GRAND JURY 2 DAYS	40 MILES	92.00			
09/06/22	AP6828	082322	4849 52923	FONDREN, PHYLLIS DENICE > GRAND JURY 2 DAYS	MILES	80.00			
09/06/22	AP6829	082322	4860 52934	SNEED, IVEY R > GRAND JURY 2 DAYS	MILES	80.00			
09/06/22	AP6830	082322	4862 52936	WADLEY, PHYLLIS A > GRAND JURY 2 DAYS	60 MILES	98.00			
09/06/22	AP6831	082322	4848 52922	CAROTHERS, ANNIE R > GRAND JURY 2 DAYS	MILES	80.00			
09/06/22	AP6832	082322	4845 52919	BROWN, SUSIE M > GRAND JURY 2 DAYS	MILES	80.00			
09/06/22	AP6833	082322	4856 52930	MAURY, DANIELLE A > GRAND JURY 2 DAYS	MILES	80.00			
09/06/22	AP6835	082322	4850 52924	GARCIA, REBECCA E > GRAND JURY 2 DAYS	MILES	80.00			
09/06/22	AP6849	082322	4846 52920	BUCHANAN, VICTORIA L > GRAND JURY 2 DAYS	MILES	80.00			
09/06/22	AP6851	082322	4861 52935	STRICKLAND, DEBRA A > GRAND JURY 2 DAYS	MILES	80.00			
09/06/22	AP6852	082322	4851 52925	HARMON, BRADLEY J > GRAND JURY 2 DAYS	MILES	80.00			
09/06/22	AP6853	082322	4852 52926	INGHAM, ROSEMARY O > GRAND JURY 2 DAYS	MILES	80.00			
09/06/22	AP6854	082322	4855 52929	LIVINGSTON, DEBORAH L > GRAND JURY 2 DAYS	40 MILES	92.00			
09/06/22	AP6855	082322	4853 52927	KIMBLE, DANEESE A > GRAND JURY 2 DAYS	MILES	80.00			
09/06/22	AP6856	082322	4847 52921	BURCHAM, JOSHUA K > GRAND JURY 2 DAYS	MILES	80.00			
09/06/22	AP6857	082322	4844 52918	BAKER, JOHN A > GRAND JURY 1 DAYS	MILES	40.00			
09/06/22	AP6859	082322	4858 52932	SATTERFIELD, TERESA R > GRAND JURY 2 DAYS	MILES	80.00			
09/06/22	AP6862	082322	4857 52931	NICHOLASS, WILLIAM R > GRAND JURY 2 DAYS	64 MILES	99.20			
09/06/22	AP6864	082322	4843 52917	BABB, RICKEY D > GRAND JURY 2 DAYS	60 MILES	98.00			
09/06/22	AP6865	082322	4854 52928	KNOTTS, WILL R > GRAND JURY 2 DAYS	MILES	80.00			
BALANCE >>>					19,461.20	19,541.20	80.00		
001	161	576	ROOM AND BOARD FOR JURORS			BALANCE >>>	0.00	0.00	0.00

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=====							
001 161 581				OTHER CONTRACTUAL SERVICES			
04/18/22	AP4849	2022-04	2752 50949	INTERNATIONAL ASSOC OF CERTIFI> INTEREST FEES-L15-013		20,773.93	
				BALANCE >>>	20,773.93	20,773.93	0.00

001 161 603				OFFICE SUPPLIES AND MATERIALS			
12/20/21	AP2853	193065	1111 49422	ABSOLUTE PRINT SOLUTIONS > CRIMINAL FOLDERS-CIRCUIT		725.00	
12/20/21	AP2853	193065	1111 49422	ABSOLUTE PRINT SOLUTIONS > CRIMINAL FOLDERS-CIRCUIT		94.37	
12/20/21	AP2853	193085	1111 49422	ABSOLUTE PRINT SOLUTIONS > CERTIFICATES OF MARRIAGE-CIRCUIT		19.58	
12/20/21	AP2853	193097	1111 49422	ABSOLUTE PRINT SOLUTIONS > JUROR INFO CARDS-CIRCUIT		348.00	
12/20/21	AP2853	193097	1111 49422	ABSOLUTE PRINT SOLUTIONS > JUROR INFO CARDS-CIRCUIT		46.75	
01/03/22	AP2853	193130	1291 49602	ABSOLUTE PRINT SOLUTIONS > CIVIL FOLDERS-CIRCUIT CLERK		750.00	
01/03/22	AP2853	193130	1291 49602	ABSOLUTE PRINT SOLUTIONS > CIVIL FOLDERS-CIRCUIT CLERK		92.76	
02/07/22	AP3132	7368464	1753 50015	AMAZON.COM/GE MONEY BANK > TONER-CIRCUIT		461.56	
02/22/22	AP3132	8936953	1917 50175	AMAZON.COM/GE MONEY BANK > STAPLERS & TONER-CIRCUIT		219.67	
04/04/22	AP0231	0107316	2583 50784	PITNER OFFICE SUPPLY > CORRECTION TAPE & PAPER-CIRCUIT & ELE		399.00	
08/15/22	AP0231	0111234	4680 52775	PITNER OFFICE SUPPLY > OFFCIE SUPPLIES-CIRCUIT & COURT		116.54	
09/06/22	AP0231	0111676	4941 53015	PITNER OFFICE SUPPLY > COVERS-CIRCUIT		381.75	
09/06/22	AP0231	0112512	4941 53015	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		66.70	
09/06/22	AP1765	C464945	4938 53012	PANOLA PAPER COMPANY > COVER TOP RETURN-CIRCUIT			105.75
09/19/22	AP0231	0112574	5172 53241	PITNER OFFICE SUPPLY > TONER-CIRCUIT		545.12	
				BALANCE >>>	4,161.05	4,266.80	105.75

001 161 693				FOOD FOR JURORS			
10/04/21	AP4143	587707	93 48463	PROFESSIONAL COFFEE SERVICE > FOOD FOR JURORS-CIRCUIT		56.08	
10/18/21	AP4143	672136	261 48627	PROFESSIONAL COFFEE SERVICE > FOOD FOR JURORS-CIRCUIT		56.08	
10/18/21	AP4474	16441	218 48584	CRYSTAL SPRINGS WATER OF MS > SPRING WATER-CIRCUIT CLERK		19.00	
11/01/21	AP4143	681656	479 48824	PROFESSIONAL COFFEE SERVICE > COFFEE FOR JURORS-CIRCUIT		119.03	
11/01/21	AP4143	681656	479 48824	PROFESSIONAL COFFEE SERVICE > COFFEE FOR JURORS-CIRCUIT		1.00	
12/20/21	AP4143	699635	1171 49482	PROFESSIONAL COFFEE SERVICE > FOOD FOR JURORS-CIRCUIT		52.22	
12/20/21	AP4143	699635	1171 49482	PROFESSIONAL COFFEE SERVICE > FOOD FOR JURORS-CIRCUIT		1.00	
01/18/22	AP4474	17595	1487 49771	CRYSTAL SPRINGS WATER OF MS > WATER- CIRCUIT		10.00	
02/07/22	AP4143	718711	1806 50068	PROFESSIONAL COFFEE SERVICE > COFFEE CUPS-CIRCUIT		39.45	
02/22/22	AP4143	28154.2	1956 50214	PROFESSIONAL COFFEE SERVICE > FOOD FOR JURORS-CICRUIT		22.45	
02/22/22	AP4143	728154	1956 50214	PROFESSIONAL COFFEE SERVICE > FOOD FOR JURORS-CIRCUIT		131.89	
04/04/22	AP4474	16780	2539 50740	CRYSTAL SPRINGS WATER OF MS > WATER-CIRCUIT		37.00	
05/02/22	AP4143	758149	2986 51161	PROFESSIONAL COFFEE SERVICE > FOOD FOR JURORS-CIRCUIT CLERK		141.39	
05/02/22	AP4143	758149	2986 51161	PROFESSIONAL COFFEE SERVICE > FOOD FOR JURORS-CIRCUIT CLERK		2.50	
05/02/22	AP4474	20450	2929 51104	CRYSTAL SPRINGS WATER OF MS > GALLON WATER-CIRCUIT		28.00	
05/16/22	AP4143	768571	3166 51337	PROFESSIONAL COFFEE SERVICE > FOOD FOR JURORS-CIRCUIT		82.26	
06/06/22	AP4474	20984	3372 51589	CRYSTAL SPRINGS WATER OF MS > SPRING WATER-CIRCUIT		19.00	
06/20/22	AP4143	777838	3766 51911	PROFESSIONAL COFFEE SERVICE > COFFEE FOR JURORS-CIRCUIT		60.89	
06/20/22	AP4143	777838	3766 51911	PROFESSIONAL COFFEE SERVICE > COFFEE FOR JURORS-CIRCUIT		.10	
07/05/22	AP4474	18986	4043 52168	CRYSTAL SPRINGS WATER OF MS > WATER-CIRCUIT		10.00	
08/01/22	AP4894	I224	4511 52610	REFRESHMENTS INC > FOOD FOR JURORS-CIRCUIT		180.81	
08/01/22	AP4894	I430	4511 52610	REFRESHMENTS INC > FOOD FOR JURORS-CIRCUIT		67.39	
08/15/22	AP4474	19711	4645 52740	CRYSTAL SPRINGS WATER OF MS > WATER-CIRCUIT		10.00	
09/06/22	AP4474	23427	4888 52962	CRYSTAL SPRINGS WATER OF MS > WATER FOR JURORS-CIRCUIT		20.00	
09/06/22	AP4894	I610	4946 53020	REFRESHMENTS INC > JUROR SUPPLIES-CIRCUIT		126.77	
09/19/22	AP4894	I823	5176 53245	REFRESHMENTS INC > COFFEE SUPPLIES-CIRCUIT		60.97	

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09/19/22	AP4894	I823	5176 53245	REFRESHMENTS INC > COFFEE SUPPLIES-CIRCUIT		9.62	
				BALANCE >>>	1,364.90	1,364.90	0.00

001 161 919				OFFICE EQUIPMENT LESS \$5000			
11/01/21	AP4087	4119709	491 48836	SHI INTERNATIONAL CORP > BUSINESS 2019 LICENSE-CIRCUIT		231.00	
11/01/21	AP4087	4146301	491 48836	SHI INTERNATIONAL CORP > HP 250 G8-CIRCUIT		838.00	
02/22/22	AP3132	4568443	1917 50175	AMAZON.COM/GE MONEY BANK > HP LASERJET PRINTER-CIRCUIT		539.00	
07/05/22	AP4874	353660	4062 52187	GARRETT ELECTRONICS, INC. > COMPLETE PACKAGE-CIRCUIT		3,780.00	
				BALANCE >>>	5,388.00	5,388.00	0.00

				CIRCUIT COURT	BALANCE >>>	237,764.64	237,950.39 185.75

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				162 COUNTY COURT			
				COUNTY COURT	BALANCE >>>	0.00	0.00
						0.00	0.00

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=====							
163 YOUTH COURT							
001	163	402		DEPUTIES			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
				BALANCE >>>	18,000.00	18,000.00	0.00

001	163	461		COURT COSTS			
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,141.00	
				BALANCE >>>	12,141.00	12,141.00	0.00

001	163	465		STATE RETIREMENT MATCHING			
10/01/21	PY0395	19T3005	1 48392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
11/01/21	PY0395	1AS6005	386 48752	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
12/01/21	PY0395	1BT1705	768 49105	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
01/01/22	PY0395	1CU6005	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
01/01/22	PY0395	1CU6005	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,112.54	
02/01/22	PY0395	21S3005	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
03/01/22	PY0395	22P3005	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
04/01/22	PY0395	23U3005	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
05/01/22	PY0395	24S4005	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
06/01/22	PY0395	25R5005	3320 51491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
07/01/22	PY0395	26T3005	3917 52062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
08/01/22	PY0395	27S3005	4402 52521	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
09/01/22	PY0395	28U3005	4814 52909	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
				BALANCE >>>	4,200.54	4,200.54	0.00

001	163	466		SOCIAL SECURITY MATCHING			
10/01/21	PY0395	19T3004	1 48392	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	106.10	
11/01/21	PY0395	1AS6004	386 48752	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	114.02	
12/01/21	PY0395	1BT1704	768 49105	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	114.02	
01/01/22	PY0395	1CU6004	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.98	
01/01/22	PY0395	1CU6004	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	927.19	
02/01/22	PY0395	21S3004	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.98	
03/01/22	PY0395	22P3004	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.98	
04/01/22	PY0395	23U3004	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.98	
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.98	
06/01/22	PY0395	25R5004	3320 51491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.98	

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07/01/22	PY0395	26T3004	3917	52062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		114.05	
08/01/22	PY0395	27S3004	4402	52521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		114.05	
09/01/22	PY0395	28U3004	4814	52909	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		114.05	
					BALANCE >>>	2,287.36	2,287.36	0.00

001 163 501					POSTAGE AND BOX RENT			
11/01/21	AP2762	2021-10	501	48846	U. S. POSTMASTER > STAMPS & YEARLY RENTAL-YC		228.00	
					BALANCE >>>	228.00	228.00	0.00

001 163 502					TELEPHONE SERVICE			
10/18/21	AP3452	2021-10	269	48635	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		79.08	
11/15/21	AP3452	2021-11	659	48996	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		78.50	
12/20/21	AP3452	2021-12	1186	49497	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		77.40	
01/26/22	AP3452	2022-01	1660	49944	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		82.56	
02/22/22	AP3452	2022-02	1969	50227	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		83.45	
03/21/22	AP3452	2022-03	2401	50624	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		80.96	
04/18/22	AP3452	2022-04	2783	50980	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		30.84	
05/16/22	AP3452	2022-05	3181	51352	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		30.84	
06/13/22	AP3452	2022-06	3662	51811	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		30.84	
07/18/22	AP3452	2022-07	4305	52424	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		30.84	
08/15/22	AP3452	2022-08	4692	52787	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		30.84	
09/19/22	AP3452	2022-09	5188	53257	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		30.84	
					BALANCE >>>	666.99	666.99	0.00

001 163 534					OTHER RENTALS			
					00000			
					BALANCE >>>	0.00	0.00	0.00

001 163 543					OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

001 163 546					OTHER R&M BY OUTSIDE PERSONS			
					00000			
					BALANCE >>>	0.00	0.00	0.00

001 163 550					LEGAL FEES			
10/18/21	AP3934	2021-10	233	48599	J. BRETT THOMAS > LEGAL FEES-492104		201.10	
10/18/21	AP3934	21-10A	233	48599	J. BRETT THOMAS > LEGAL FEES-577584		248.60	
10/18/21	AP3934	21-10B	233	48599	J. BRETT THOMAS > LEGAL FEES-533824		307.20	
10/18/21	AP3934	21-10C	233	48599	J. BRETT THOMAS > LEGAL FEES-539064		721.10	
10/18/21	AP3934	21-10D	233	48599	J. BRETT THOMAS > LEGAL FEES-554027		201.10	
10/18/21	AP3934	21-10E	233	48599	J. BRETT THOMAS > LEGAL FEES-556736		295.61	
10/18/21	AP3934	21-10F	233	48599	J. BRETT THOMAS > LEGAL FEES-535344		557.35	
10/18/21	AP3934	21-10G	233	48599	J. BRETT THOMAS > LEGAL FEES-575741-42		808.10	
11/15/21	AP4742	K21-087	620	48957	FRYE REEVES, PLLC > LEGAL FEES-LK21-087		929.50	

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12/06/21	AP3934	21-11A	845 49160	J. BRETT THOMAS > LEGAL FEES-545597		438.60	
12/06/21	AP3934	21-11B	845 49160	J. BRETT THOMAS > LEGAL FEES-485692		95.00	
12/06/21	AP3934	21-11C1	845 49160	J. BRETT THOMAS > LEGAL FEES-556736		261.25	
12/06/21	AP3934	21-11D	845 49160	J. BRETT THOMAS > LEGAL FEES-561035		142.50	
12/06/21	AP3934	21-11E	845 49160	J. BRETT THOMAS > LEGAL FEES-558850-2		881.64	
12/06/21	AP3934	21-11F	845 49160	J. BRETT THOMAS > LEGAL FEES-535352		297.51	
12/06/21	AP3934	21-11G	845 49160	J. BRETT THOMAS > LEGAL FEES-556728		199.62	
12/06/21	AP3934	21-11H	845 49160	J. BRETT THOMAS > LEGAL FEES-543508		95.00	
12/06/21	AP3934	21-11I	845 49160	J. BRETT THOMAS > LEGAL FEES-563599-601		95.00	
12/06/21	AP3934	21-11J	845 49160	J. BRETT THOMAS > LEGAL FEES-578333		307.20	
12/06/21	AP3934	21-11K	845 49160	J. BRETT THOMAS > LEGAL FEES-544171		316.45	
12/06/21	AP3934	364397	845 49160	J. BRETT THOMAS > LEGAL FEES-364397		285.00	
12/20/21	AP2412	12-12C	1143 49454	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-486845		429.00	
12/20/21	AP2412	2021-12	1143 49454	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-470945		760.50	
12/20/21	AP2412	21-12A	1143 49454	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-471523		650.00	
12/20/21	AP2412	21-12B	1143 49454	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-380923		615.00	
12/20/21	AP3934	2021-12	1149 49460	J. BRETT THOMAS > LEGAL FEES-531345		380.00	
12/20/21	AP3934	21-12A	1149 49460	J. BRETT THOMAS > LEGAL FEES-578333		153.60	
12/20/21	AP3934	21-12B	1149 49460	J. BRETT THOMAS > LEGAL FEES-585232		497.20	
12/20/21	AP3934	21-12C	1149 49460	J. BRETT THOMAS > LEGAL FEES-544171		487.58	
12/20/21	AP3934	21-12D	1149 49460	J. BRETT THOMAS > LEGAL FEES-470945,936,942,941,471150		190.00	
12/20/21	AP3934	21-12E	1149 49460	J. BRETT THOMAS > LEGAL FEES-513687		350.26	
12/20/21	AP3934	21-12F	1149 49460	J. BRETT THOMAS > LEGAL FEES-577585-588		338.35	
12/20/21	AP3934	21-12G	1149 49460	J. BRETT THOMAS > LEGAL FEES-580354		237.50	
12/20/21	AP3934	21-12H	1149 49460	J. BRETT THOMAS > LEGAL FEES-533824		106.10	
12/20/21	AP3934	21-12I	1149 49460	J. BRETT THOMAS > LEGAL FEES-554027		142.50	
12/20/21	AP3934	21-12J	1149 49460	J. BRETT THOMAS > LEGAL FEES-453704		332.50	
01/26/22	AP4742	20-089B	1638 49922	FRYE REEVES, PLLC > LEGAL FEES-LK20-089B		2,447.00	
02/07/22	AP3934	2022-IH	1782 50044	J. BRETT THOMAS > LEGAL FEES-261934		261.25	
02/07/22	AP3934	2022-01	1782 50044	J. BRETT THOMAS > LEGAL FEES-568552		356.25	
02/07/22	AP3934	2022-1A	1782 50044	J. BRETT THOMAS > LEGAL FEES-556728		310.90	
02/07/22	AP3934	2022-1B	1782 50044	J. BRETT THOMAS > LEGAL FEES-545597		160.26	
02/07/22	AP3934	2022-1C	1782 50044	J. BRETT THOMAS > LEGAL FEES-543508		153.60	
02/07/22	AP3934	2022-1D	1782 50044	J. BRETT THOMAS > LEGAL FEES-577584		278.94	
02/07/22	AP3934	2022-1E	1782 50044	J. BRETT THOMAS > LEGAL FEES-585232		175.13	
02/07/22	AP3934	2022-1F	1782 50044	J. BRETT THOMAS > LEGAL FEES-533824		255.26	
02/07/22	AP3934	2022-1G	1782 50044	J. BRETT THOMAS > LEGAL FEES-36435-397		142.50	
02/07/22	AP3934	2022-1I	1782 50044	J. BRETT THOMAS > LEGAL FEES-561032-35		438.60	
02/07/22	AP3934	2022-1J	1782 50044	J. BRETT THOMAS > LEGAL FEES-535344		142.50	
02/07/22	AP3934	2022-1K	1782 50044	J. BRETT THOMAS > LEGAL FEES-544171		440.01	
02/22/22	AP3934	2022-02	1937 50195	J. BRETT THOMAS > LEGAL FEES-470945		431.80	
02/22/22	AP3934	2022-2A	1937 50195	J. BRETT THOMAS > LEGAL FEES-533824		201.10	
02/22/22	AP3934	2022-2B	1937 50195	J. BRETT THOMAS > LEGAL FEES-568552		153.60	
02/22/22	AP3934	2022-2C	1937 50195	J. BRETT THOMAS > LEGAL FEES-511162		142.50	
02/22/22	AP3934	2022-2D	1937 50195	J. BRETT THOMAS > LEGAL FEES-585232		142.50	
02/22/22	AP3934	2022-2E	1937 50195	J. BRETT THOMAS > LEGAL FEES-577584		201.10	
02/22/22	AP3934	2022-2F	1937 50195	J. BRETT THOMAS > LEGAL FEES-578333		153.60	
02/22/22	AP3934	2022-2G	1937 50195	J. BRETT THOMAS > LEGAL FEES-561032-035		47.50	
02/22/22	AP3934	2022-2H	1937 50195	J. BRETT THOMAS > LEGAL FEES-531345		393.32	
02/22/22	AP3934	2022-2I	1937 50195	J. BRETT THOMAS > LEGAL FEES-577585-88		336.80	
02/22/22	AP3934	2022-2J	1937 50195	J. BRETT THOMAS > LEGAL FEES-535344-339		95.00	

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02/22/22	AP3934	2022-2K	1937	50195	J. BRETT THOMAS > LEGAL FEES-511687		142.50	
02/22/22	AP3934	2022-2L	1937	50195	J. BRETT THOMAS > LEGAL FEES-539063-65		475.00	
03/21/22	AP2412	2022-03	2364	50587	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-550596		221.00	
03/21/22	AP2412	2022-3A	2364	50587	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-485692		617.50	
03/21/22	AP2412	2022-3B	2364	50587	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-53778		221.00	
03/21/22	AP2412	2022-3C	2364	50587	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-497160,168,503267		494.00	
03/21/22	AP3934	2022-03	2369	50592	J. BRETT THOMAS > LEGAL FEES-528185		190.00	
03/21/22	AP3934	2022-3A	2369	50592	J. BRETT THOMAS > LEGAL FEES-453704		237.50	
03/21/22	AP3934	2022-3B	2369	50592	J. BRETT THOMAS > LEGAL FEES-492104		47.50	
03/21/22	AP3934	2022-3C	2369	50592	J. BRETT THOMAS > LEGAL FEES-58367-676		428.10	
03/21/22	AP3934	2022-3D	2369	50592	J. BRETT THOMAS > LEGAL FEES-577585,586,588		345.08	
03/21/22	AP3934	2022-3E	2369	50592	J. BRETT THOMAS > LEGAL FEES-511162		327.85	
03/21/22	AP3934	2022-3F	2369	50592	J. BRETT THOMAS > LEGAL FEES-511689		213.75	
03/21/22	AP3934	2022-3G	2369	50592	J. BRETT THOMAS > LEGAL FEES-531345		237.50	
03/21/22	AP3934	2022-3H	2369	50592	J. BRETT THOMAS > LEGAL FEES-558853		95.00	
03/21/22	AP3934	2022-3I	2369	50592	J. BRETT THOMAS > LEGAL FEES-261934		451.25	
03/21/22	AP3934	2022-3J	2369	50592	J. BRETT THOMAS > LEGAL FEES-470936,942,945,941,1150		343.60	
03/21/22	AP3934	2022-3K	2369	50592	J. BRETT THOMAS > LEGAL FEES-561035		332.50	
04/04/22	AP2412	2022-3D	2551	50752	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-CV2020-365 (W)		4,335.00	
04/18/22	AP2412	2022-04	2744	50941	GARRETT, FRIDAY & GARNER, P.L.> 36-YC-2019-521864: YOUTH COURT		806.00	
04/18/22	AP2412	2022-4A	2744	50941	GARRETT, FRIDAY & GARNER, P.L.> 36-YC-2020-541462: YOUTH COURT		760.50	
04/18/22	AP2412	2022-4B	2744	50941	GARRETT, FRIDAY & GARNER, P.L.> 36-YC-2020-541460: YOUTH COURT		838.00	
05/02/22	AP3934	2022-04	2958	51133	J. BRETT THOMAS > LEGAL FEES-528185		224.85	
05/02/22	AP3934	2022-4A	2958	51133	J. BRETT THOMAS > LEGAL FEES-531345		566.90	
05/02/22	AP3934	2022-4B	2958	51133	J. BRETT THOMAS > LEGAL FEES-575741-742		153.60	
05/02/22	AP3934	2022-4C	2958	51133	J. BRETT THOMAS > LEGAL FEES-563586		582.44	
05/02/22	AP3934	2022-4D	2958	51133	J. BRETT THOMAS > LEGAL FEES-585232		47.50	
05/02/22	AP3934	2022-4E	2958	51133	J. BRETT THOMAS > LEGAL FEES-577585-588		391.10	
05/02/22	AP3934	2022-4F	2958	51133	J. BRETT THOMAS > LEGAL FEES-453704		425.95	
05/02/22	AP3934	2022-4G	2958	51133	J. BRETT THOMAS > LEGAL FEES-561035		391.10	
05/02/22	AP3934	2022-4H	2958	51133	J. BRETT THOMAS > LEGAL FEES-598552		151.38	
05/02/22	AP3934	2022-4I	2958	51133	J. BRETT THOMAS > LEGAL FEES-261934		224.85	
06/06/22	AP2412	2022-05	3385	51602	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-529470		624.00	
06/06/22	AP2412	2022-5A	3385	51602	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-466409		1,673.00	
06/06/22	AP3934	2022-05	3395	51612	J. BRETT THOMAS > LEGAL FEES-558853		296.84	
06/06/22	AP3934	2022-5A	3395	51612	J. BRETT THOMAS > LEGAL FEES-556728		167.66	
06/06/22	AP3934	2022-5B	3395	51612	J. BRETT THOMAS > LEGAL FEES-511162		320.59	
06/06/22	AP3934	2022-5C	3395	51612	J. BRETT THOMAS > LEGAL FEES-545597		486.84	
06/06/22	AP3934	2022-5D	3395	51612	J. BRETT THOMAS > LEGAL FEES-604823 & 604825		995.07	
06/06/22	AP3934	2022-5E	3395	51612	J. BRETT THOMAS > LEGAL FEES-539064		118.75	
06/06/22	AP3934	2022-5F	3395	51612	J. BRETT THOMAS > LEGAL FEES-585232		213.75	
06/06/22	AP3934	2022-5G	3395	51612	J. BRETT THOMAS > LEGAL FEES-511689		109.80	
06/06/22	AP3934	2022-5H	3395	51612	J. BRETT THOMAS > LEGAL FEES-563586		378.45	
06/13/22	AP3934	2022-06	3646	51795	J. BRETT THOMAS > LEGAL FEES-578331-336		169.50	
06/13/22	AP3934	2022-6A	3646	51795	J. BRETT THOMAS > LEGAL FEES-563580-593		526.65	
06/13/22	AP3934	2022-6B	3646	51795	J. BRETT THOMAS > LEGAL FEES-261934		205.30	
06/13/22	AP3934	2022-6C	3646	51795	J. BRETT THOMAS > LEGAL FEES-608749-752		577.40	
06/13/22	AP3934	2022-6D	3646	51795	J. BRETT THOMAS > LEGAL FEES-511162		95.00	
06/13/22	AP3934	2022-6E	3646	51795	J. BRETT THOMAS > LEGAL FEES-528185		95.00	
06/13/22	AP3934	2022-6F	3646	51795	J. BRETT THOMAS > LEGAL FEES-545815		203.50	
06/13/22	AP3934	2022-6G	3646	51795	J. BRETT THOMAS > LEGAL FEES-570228		190.00	

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06/13/22	AP3934	2022-6H	3646 51795	J. BRETT THOMAS > LEGAL FEES-561035		107.60	
06/13/22	AP3934	2022-6I	3646 51795	J. BRETT THOMAS > LEGAL FEES-583674-676		95.00	
06/13/22	AP3934	2022-6J	3646 51795	J. BRETT THOMAS > LEGAL FEES-585232		227.25	
06/20/22	AP3934	2022-6K	3754 51899	J. BRETT THOMAS > LEGAL FEES-604823 & 604825		461.00	
07/05/22	AP2412	2022-06	4063 52188	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-545602		1,690.00	
07/05/22	AP2412	2022-6A	4063 52188	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-535339		422.50	
07/05/22	AP2412	2022-6B	4063 52188	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-437227		292.50	
07/05/22	AP4435	-138648	4044 52169	DANIEL, COKER, HORTON & BELL, > LEGAL FEES-6175-138648		4,671.56	
08/01/22	AP2412	2022-07	4468 52567	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-609580		65.00	
08/01/22	AP2412	2022-7A	4468 52567	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-610283		65.00	
08/01/22	AP2412	2022-7B	4468 52567	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-492099		448.50	
08/01/22	AP2412	2022-7C	4468 52567	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-561452		91.00	
08/01/22	AP2412	2022-7D	4468 52567	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-471523		650.00	
08/01/22	AP2412	2022-7E	4468 52567	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-522745		279.50	
08/01/22	AP2412	2022-7F	4468 52567	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-609754		65.00	
08/01/22	AP2412	2022-7G	4468 52567	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-471527		370.50	
08/01/22	AP2412	2022-7H	4468 52567	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-293412		578.50	
08/01/22	AP3934	2022-07	4478 52577	J. BRETT THOMAS > LEGAL FEES-608749-752		414.20	
08/01/22	AP3934	2022-7A	4478 52577	J. BRETT THOMAS > LEGAL FEES-485692		415.45	
08/01/22	AP3934	2022-7B	4478 52577	J. BRETT THOMAS > LEGAL FEES-604823-25		518.20	
08/01/22	AP3934	2022-7C	4478 52577	J. BRETT THOMAS > LEGAL FEES-570228		346.00	
08/01/22	AP3934	2022-7D	4478 52577	J. BRETT THOMAS > LEGAL FEES-550598		166.25	
08/01/22	AP3934	2022-7E	4478 52577	J. BRETT THOMAS > LEGAL FEES-528185		95.00	
08/01/22	AP3934	2022-7F	4478 52577	J. BRETT THOMAS > LEGAL FEES-577584		291.50	
08/01/22	AP3934	2022-7G	4478 52577	J. BRETT THOMAS > LEGAL FEES-545815		358.60	
08/01/22	AP3934	2022-7H	4478 52577	J. BRETT THOMAS > LEGAL FEES-561032-35		488.50	
08/01/22	AP3934	2022-7I	4478 52577	J. BRETT THOMAS > LEGAL FEES-563586		346.00	
09/06/22	AP3934	2022-08	4917 52991	J. BRETT THOMAS > LEGAL FEES-616375		298.50	
09/06/22	AP3934	2022-8A	4917 52991	J. BRETT THOMAS > LEGAL FEES-615514		522.50	
09/06/22	AP3934	2022-8B	4917 52991	J. BRETT THOMAS > LEGAL FEES-570228		1,115.60	
09/06/22	AP3934	2022-8C	4917 52991	J. BRETT THOMAS > LEGAL FEES-556728		544.70	
09/06/22	AP3934	2022-8D	4917 52991	J. BRETT THOMAS > LEGAL FEES-470942		213.75	
09/06/22	AP3934	2022-8E	4917 52991	J. BRETT THOMAS > LEGAL FEES-585232		175.75	
09/06/22	AP3934	2022-8F	4917 52991	J. BRETT THOMAS > LEGAL FEES-604823 & 604825		238.25	
09/06/22	AP3934	2022-8G	4917 52991	J. BRETT THOMAS > LEGAL FEES-563580-587		95.00	
09/19/22	AP3934	2022-09	5154 53223	J. BRETT THOMAS > LEGAL FEES-544171		233.20	
09/19/22	AP3934	2022-9A	5154 53223	J. BRETT THOMAS > LEGAL FEES-521864		95.00	
09/19/22	AP3934	2022-9B	5154 53223	J. BRETT THOMAS > LEGAL FEES-563580-587		410.60	
09/19/22	AP3934	2022-9C	5154 53223	J. BRETT THOMAS > LEGAL FEES-578333		105.80	
09/19/22	AP3934	2022-9D	5154 53223	J. BRETT THOMAS > LEGAL FEES-57573-807		284.30	
09/19/22	AP3934	2022-9E	5154 53223	J. BRETT THOMAS > LEGAL FEES-583674-676		346.00	
09/19/22	AP3934	2022-9F	5154 53223	J. BRETT THOMAS > LEGAL FEES-577585-588		235.00	
09/19/22	AP3934	2022-9G	5154 53223	J. BRETT THOMAS > LEGAL FEES-585232		95.00	
09/19/22	AP3934	2022-9H	5154 53223	J. BRETT THOMAS > LEGAL FEES-616375		157.80	
				BALANCE >>>	63,169.30	63,169.30	0.00
001 163 556				OTHER PROFESSIONAL FEES/SERVIC			
10/04/21	AP0350	2021-09	37 48407	BELL, DAVID O. > YOUTH COURT REFEREE		1,500.00	
11/01/21	AP0350	2021-10	424 48769	BELL, DAVID O. > YOUTH COURT REFEREE		1,500.00	
11/15/21	AP3185	2021-11	607 48944	BUSSADE, JULIA EMILIA > TRANSLATION FOR 492099 & 492100-YC		400.00	

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12/06/21	AP0350	2021-11	810	49125	BELL, DAVID O. > YOUTH COURT REFEREE		1,500.00	
01/03/22	AP0350	2021-12	1300	49611	BELL, DAVID O. > YOUTH COURT REFEREE		1,500.00	
02/07/22	AP0350	2022-01	1754	50016	BELL, DAVID O. > YOUTH COURT REFEREE		1,500.00	
03/07/22	AP0350	2022-02	2163	50398	BELL, DAVID O. > YOUTH COURT REFEREE		1,500.00	
04/04/22	AP0350	2022-03	2527	50728	BELL, DAVID O. > YOUTH COURT REFEREE		1,500.00	
05/02/22	AP0350	2022-04	2913	51088	BELL, DAVID O. > YOUTH COURT REFEREE		1,500.00	
06/06/22	AP0350	2022-05	3357	51574	BELL, DAVID O. > YOUTH COURT REFEREE		1,500.00	
07/05/22	AP0350	2022-06	4030	52155	BELL, DAVID O. > YOUTH COURT REFEREE		1,500.00	
08/01/22	AP0350	2022-07	4441	52540	BELL, DAVID O. > YOUTH COURT REFEREE		1,500.00	
09/06/22	AP0350	2022-08	4872	52946	BELL, DAVID O. > YOUTH COURT REFEREE		1,500.00	
					BALANCE >>>	18,400.00	18,400.00	0.00

001	163	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00

001	163	603			OFFICE SUPPLIES AND MATERIALS			
10/18/21	AP0231	0102640	259	48625	PITNER OFFICE SUPPLY > FOLDERS-YOUTH COURT		234.42	
11/15/21	AP0322	6769893	669	49006	WALMART COMMUNITY BRC > OFFICE SUPPLIES-YC		268.11	
12/06/21	AP0231	0103704	872	49187	PITNER OFFICE SUPPLY > TONER-YOUTH COURT		78.80	
01/26/22	AP0231	0104600	1648	49932	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CTY EXT		11.27	
04/04/22	AP0231	0106928	2583	50784	PITNER OFFICE SUPPLY > CARDS, INK, DRUM, PAPER, PENS-YC		843.96	
05/02/22	AP4087	5108771	2997	51172	SHI INTERNATIONAL CORP > OFFICE HOMES & BUSINESS-YC		1,145.00	
08/01/22	AP0231	0098566	4507	52606	PITNER OFFICE SUPPLY > TAPE & FOLDERS-YC		130.27	
09/19/22	AP3132	9395377	5115	53184	AMAZON.COM/GE MONEY BANK > FILE FOLDERS-YC		155.95	
					BALANCE >>>	2,867.78	2,867.78	0.00

001	163	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					YOUTH COURT			
					BALANCE >>>	121,960.97	121,960.97	0.00

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165 LUNACY COURT							
001	165	463		CLERK FEES-LUNACY 00000	BALANCE >>>	0.00	0.00

001	165	550		LEGAL FEES			
10/04/21	AP1020	021-526	77 48447	LEVIDIOTIS, THOMAS > LEGAL FEES-2021-526		150.00	
10/04/21	AP1020	021-549	77 48447	LEVIDIOTIS, THOMAS > LEGAL FEES-2021-549		150.00	
10/04/21	AP1067	021-526	43 48413	CHAIN III, BELA J. > LEGAL FEES-2021-526		150.00	
10/04/21	AP1067	021-549	43 48413	CHAIN III, BELA J. > LEGAL FEES-2021-549		150.00	
10/18/21	AP1020	021-583	238 48604	LEVIDIOTIS, THOMAS > LEGAL FEES-2021-583		150.00	
10/18/21	AP1020	21-575L	238 48604	LEVIDIOTIS, THOMAS > LEGAL FEES-2021-575L		150.00	
10/18/21	AP1067	021-583	214 48580	CHAIN III, BELA J. > LEGAL FEES-2021-583		150.00	
10/18/21	AP1067	21-575L	214 48580	CHAIN III, BELA J. > LEGAL FEES-2021-575L		150.00	
11/15/21	AP2986	021-617	633 48970	MOORE, MATTHEW MARTIN > LEGAL FEES-CV2021-617		150.00	
11/15/21	AP3403	021-617	610 48947	CHINICHE LAW FIRM, PPLC > LEGAL FEES-CV2021-617		150.00	
11/15/21	AP4756	0503	614 48951	CUMMINGS, KAYLA > APPEARANCE FEE & HEARING		150.00	
12/06/21	AP1020	21-656L	851 49166	LEVIDIOTIS, THOMAS > LEGAL FEES-2021-656L		150.00	
12/06/21	AP1020	21-664W	851 49166	LEVIDIOTIS, THOMAS > LEGAL FEES-2021-664W		150.00	
12/06/21	AP1067	21-656L	814 49129	CHAIN III, BELA J. > LEGAL FEES-2021-656L		150.00	
12/06/21	AP1067	21-664W	814 49129	CHAIN III, BELA J. > LEGAL FEES-2021-664W		150.00	
12/20/21	AP1020	21-682W	1154 49465	LEVIDIOTIS, THOMAS > LEGAL FEES-2021-682W		150.00	
12/20/21	AP1067	21-682W	1128 49439	CHAIN III, BELA J. > LEGAL FEES-2021-682W		150.00	
12/20/21	AP2986	21-691L	1161 49472	MOORE, MATTHEW MARTIN > LEGAL FEES-2021-691(L)		150.00	
12/20/21	AP3403	21-691L	1130 49441	CHINICHE LAW FIRM, PPLC > LEGAL FEES-2021-691(L)		150.00	
01/03/22	AP1020	021-724	1330 49641	LEVIDIOTIS, THOMAS > LEGAL FEES-2021-724		150.00	
01/03/22	AP1020	21-699W	1330 49641	LEVIDIOTIS, THOMAS > LEGAL FEES-2021-699W		150.00	
01/03/22	AP1020	21-703W	1330 49641	LEVIDIOTIS, THOMAS > LEGAL FEES-2021-703W		150.00	
01/03/22	AP1067	021-720	1306 49617	CHAIN III, BELA J. > LEGAL FEES-CV2021-720		150.00	
01/03/22	AP1067	021-724	1306 49617	CHAIN III, BELA J. > LEGAL FEES-2021-724		150.00	
01/03/22	AP1067	21-699W	1306 49617	CHAIN III, BELA J. > LEGAL FEES-2021-699W		150.00	
01/03/22	AP1067	21-703W	1306 49617	CHAIN III, BELA J. > LEGAL FEES-2021-703W		150.00	
01/03/22	AP3403	021-720	1308 49619	CHINICHE LAW FIRM, PPLC > LEGAL FEES-CV2021-720		150.00	
01/26/22	AP1020	022-018	1641 49925	LEVIDIOTIS, THOMAS > LEGAL FEES-2022-018		150.00	
01/26/22	AP1020	022-030	1641 49925	LEVIDIOTIS, THOMAS > LEGAL FEES-CV2022-030		150.00	
01/26/22	AP1020	22-027L	1641 49925	LEVIDIOTIS, THOMAS > LEGAL FEES-2022-027L		150.00	
01/26/22	AP1067	022-018	1625 49909	CHAIN III, BELA J. > LEGAL FEES-2022-018		150.00	
01/26/22	AP1067	022-030	1625 49909	CHAIN III, BELA J. > LEGAL FEES-CV2022-030		150.00	
01/26/22	AP1067	22-025W	1625 49909	CHAIN III, BELA J. > LEGAL FEES-2022-025W		150.00	
01/26/22	AP1067	22-027L	1625 49909	CHAIN III, BELA J. > LEGAL FEES-2022-027L		150.00	
02/07/22	AP1020	022-033	1787 50049	LEVIDIOTIS, THOMAS > LEGAL FEES-2022-033		150.00	
02/07/22	AP1020	22-042W	1787 50049	LEVIDIOTIS, THOMAS > LEGAL FEES-2022-042W		150.00	
02/07/22	AP1067	022-033	1758 50020	CHAIN III, BELA J. > LEGAL FEES-2022-033		150.00	
02/07/22	AP1067	22-042W	1758 50020	CHAIN III, BELA J. > LEGAL FEES-2022-042W		150.00	
02/22/22	AP1020	022-057	1941 50199	LEVIDIOTIS, THOMAS > LEGAL FEES-CV2022-057		150.00	
02/22/22	AP1020	22-066W	1941 50199	LEVIDIOTIS, THOMAS > LEGAL FEES-2022-066W		150.00	
02/22/22	AP1020	22-067W	1941 50199	LEVIDIOTIS, THOMAS > LEGAL FEES-2022-067W		150.00	
02/22/22	AP1020	22-078W	1941 50199	LEVIDIOTIS, THOMAS > LEGAL FEES-22-078W		150.00	
02/22/22	AP1020	22-079W	1941 50199	LEVIDIOTIS, THOMAS > LEGAL FEES-2022-079W		150.00	

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02/22/22	AP1067	022-057	1927 50185	CHAIN III, BELA J. > LEGAL FEES-CV2022-057		150.00	
02/22/22	AP1067	22-066W	1927 50185	CHAIN III, BELA J. > LEGAL FEES-2022-066W		150.00	
02/22/22	AP1067	22-067W	1927 50185	CHAIN III, BELA J. > LEGAL FEES-2022-067W		150.00	
02/22/22	AP1067	22-078W	1927 50185	CHAIN III, BELA J. > LEGAL FEES-2022-078W		150.00	
02/22/22	AP1067	22-079W	1927 50185	CHAIN III, BELA J. > LEGAL FEES-2022-079W		150.00	
02/22/22	AP2986	021-691	1944 50202	MOORE, MATTHEW MARTIN > LEGAL FEES-2021-691L		150.00	
02/22/22	AP3403	021-691	1928 50186	CHINICHE LAW FIRM, PPLC > LEGAL FEES-2021-691L		150.00	
03/21/22	AP1020	22-125W	2372 50595	LEVIDIOTIS, THOMAS > LEGAL FEES-CV2022-125W		150.00	
03/21/22	AP1067	22-125W	2353 50576	CHAIN III, BELA J. > LEGAL FEES-CV2022-125W		150.00	
04/04/22	AP1020	022-157	2567 50768	LEVIDIOTIS, THOMAS > LEGAL FEES-CV2022-157		150.00	
04/04/22	AP1020	022-160	2567 50768	LEVIDIOTIS, THOMAS > LEGAL FEES-CV2022-160		150.00	
04/04/22	AP1067	022-157	2533 50734	CHAIN III, BELA J. > LEGAL FEES-CV2022-157		150.00	
04/04/22	AP1067	022-160	2533 50734	CHAIN III, BELA J. > LEGAL FEES-CV2022-160		150.00	
04/04/22	AP3403	2022-03	2534 50735	CHINICHE LAW FIRM, PPLC > LEGAL FEES-LK18-310C		5,766.72	
05/02/22	AP1020	022-214	2964 51139	LEVIDIOTIS, THOMAS > LEGAL FEES-CV2022-214		150.00	
05/02/22	AP1020	22-185L	2964 51139	LEVIDIOTIS, THOMAS > LEGAL FEES-2022-185L		150.00	
05/02/22	AP1067	022-214	2919 51094	CHAIN III, BELA J. > LEGAL FEES-CV2022-214		150.00	
05/02/22	AP1067	22-185L	2919 51094	CHAIN III, BELA J. > LEGAL FEES-2022-185L		150.00	
06/06/22	AP1020	022-238	3401 51618	LEVIDIOTIS, THOMAS > LEGAL FEES-CV2022-238		150.00	
06/06/22	AP1020	22-237W	3401 51618	LEVIDIOTIS, THOMAS > LEGAL FEES-2022-237W		150.00	
06/06/22	AP1067	022-238	3363 51580	CHAIN III, BELA J. > LEGAL FEES CV2022-238		150.00	
06/06/22	AP1067	22-237W	3363 51580	CHAIN III, BELA J. > LEGAL FEES-2022-237W		150.00	
07/05/22	AP1020	22-282W	4081 52206	LEVIDIOTIS, THOMAS > LEGAL FEES-2022-282W		150.00	
07/05/22	AP1067	22-282W	4035 52160	CHAIN III, BELA J. > LEGAL FEES-2022-282W		150.00	
07/18/22	AP1067	022-309	4263 52382	CHAIN III, BELA J. > LEGAL FEES-2022-309		150.00	
08/01/22	AP1020	022-040	4485 52584	LEVIDIOTIS, THOMAS > LEGAL FEES-2022-040		150.00	
08/01/22	AP1020	22-342W	4485 52584	LEVIDIOTIS, THOMAS > LEGAL FEES-2022-342W		150.00	
08/01/22	AP1067	022-040	4447 52546	CHAIN III, BELA J. > LEGAL FEES-2022-040		150.00	
08/01/22	AP1067	22-342W	4447 52546	CHAIN III, BELA J. > LEGAL FEES-2022-342W		150.00	
08/15/22	AP1020	22-368W	4661 52756	LEVIDIOTIS, THOMAS > LEGAL FEES-2022-368 W		150.00	
08/15/22	AP1067	22-368W	4640 52735	CHAIN III, BELA J. > LEGAL FEES-2022-368W		150.00	
09/06/22	AP1020	022-425	4924 52998	LEVIDIOTIS, THOMAS > LEGAL FEES-2022-425		150.00	
09/06/22	AP1067	022-425	4878 52952	CHAIN III, BELA J. > LEGAL FEES-2022-425		150.00	
BALANCE >>>					17,016.72	17,016.72	0.00

001	165	552		MEDICAL FEES			
10/18/21	AP4033	2021-10	231 48597	HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY		900.00	
10/18/21	AP4596	2021-10	230 48596	HILL, CHARLES KNIGHT > COMMITMENT EVAL-LUNACY		300.00	
11/15/21	AP4033	2021-11	625 48962	HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY		300.00	
12/06/21	AP4033	21-11A	843 49158	HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY		300.00	
12/20/21	AP4033	2021-12	1147 49458	HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY		600.00	
01/03/22	AP4033	21-12A	1324 49635	HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY		900.00	
02/07/22	AP4033	2022-01	1780 50042	HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY		1,800.00	
02/07/22	AP4596	2022-01	1778 50040	HILL, CHARLES KNIGHT > COMMITMENT EVAL-LUNACY		300.00	
04/04/22	AP4033	2022-03	2554 50755	HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY		900.00	
05/02/22	AP4033	2022-04	2950 51125	HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY		900.00	
06/06/22	AP4033	2022-05	3388 51605	HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY		1,200.00	
07/05/22	AP4596	2022-06	4069 52194	HILL, CHARLES KNIGHT > COMMITMENT EVAL-LUNACY		300.00	
09/06/22	AP4596	2022-07	4910 52984	HILL, CHARLES KNIGHT > COMMITMENT EVAL-LUNACY		900.00	
09/06/22	AP4596	2022-08	4910 52984	HILL, CHARLES KNIGHT > COMMITMENT EVAL-LUNACY		300.00	
BALANCE >>>					9,900.00	9,900.00	0.00

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				LUNACY COURT	BALANCE >>> 26,916.72	26,916.72	0.00

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07/05/22	AP0777	4587	4045 52170	DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JC		475.00	
08/01/22	AP0777	4663	4456 52555	DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JC		475.00	
09/06/22	AP0777	4742	4890 52964	DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JC		475.00	
				BALANCE >>>	9,920.24	9,920.24	0.00

001 166 546				OTHER R&M BY OUTSIDE PERSONS			
06/06/22	AP2296	2460258	3378 51595	E FIRE > ANNUAL SPRINKLER SYSTEM INSPECTION-JC		300.00	
09/06/22	AP2817	2022-04	4912 52986	HOME DEPOT CREDIT SERVICES > FINANCE CHARGES-JC		30.23	
09/06/22	AP2817	2022-05	4912 52986	HOME DEPOT CREDIT SERVICES > FINANCE CHARGES-JC		3.71	
				BALANCE >>>	333.94	333.94	0.00

001 166 550				LEGAL FEES			
12/06/21	AP4756	0518	823 49138	CUMMINGS, KAYLA > APPEARANCE & WRITING FEE-JC		500.00	
				BALANCE >>>	500.00	500.00	0.00

001 166 556				OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00

001 166 570				INSURANCE AND FIDELITY			
05/16/22	AP0061	97579	3123 51294	BROWN INSURANCE AGENCY > JUSTICE COURT DEP CLERK-ANGEL BOLES		297.50	
				BALANCE >>>	297.50	297.50	0.00

001 166 571				DUES AND SUBSCRIPTIONS			
01/18/22	AP0720	2022-EB	1510 49794	MS JUSTICE COURT CLERKS ASSOCI> CONVENTION- EULANA BEAVERS		100.00	
01/18/22	AP0720	2022-SH	1510 49794	MS JUSTICE COURT CLERKS ASSOCI> CONVENTION-SHERRITA HARRIS		100.00	
05/02/22	AP3973	22-04JC	2979 51154	OXFORD NEWSMEDIA, LLC. > 64466 ANNUAL SUBSCRIPTION-JC		129.00	
07/05/22	AP0720	2022-06	4090 52215	MS JUSTICE COURT CLERKS ASSOCI> MEMBERSHIP FIRM 22-23-BEAVERS, FRYE, BO		300.00	
07/18/22	AP0720	22-07LF	4287 52406	MS JUSTICE COURT CLERKS ASSOCI> REGISTRATION FEES-LACI FRYE		100.00	
07/18/22	AP0720	22-07SH	4287 52406	MS JUSTICE COURT CLERKS ASSOCI> REGISTRATION FEES-SHERRITA HARRIS		100.00	
				BALANCE >>>	829.00	829.00	0.00

001 166 581				OTHER CONTRACTUAL SERVICES			
10/04/21	AP0083	2021-09	48 48418	COPYWRITE, INC. > MAINT CONTRACT-JC		1,191.50	
08/01/22	AP0083	AR27485	4452 52551	COPYWRITE, INC. > 1040-01 CONTRACT OVERAGE-JC		399.59	
				BALANCE >>>	1,591.09	1,591.09	0.00

001 166 603				OFFICE SUPPLIES AND MATERIALS			
10/18/21	AP0231	0102386	259 48625	PITNER OFFICE SUPPLY > HOLE PUNCH & WHITE OUT-JC		93.15	
11/01/21	AP0165	60155	459 48804	LAWRENCE PRINTING > CASEBINDERS-JC		325.50	
11/01/21	AP0165	60155	459 48804	LAWRENCE PRINTING > CASEBINDERS-JC		29.09	
11/01/21	AP0165	60359	459 48804	LAWRENCE PRINTING > CASEBINDERS-JC		976.50	
11/01/21	AP0165	60359	459 48804	LAWRENCE PRINTING > CASEBINDERS-JC		82.41	
11/01/21	AP0231	0102705	477 48822	PITNER OFFICE SUPPLY > TONER-JC		249.96	
11/01/21	AP0231	0102874	477 48822	PITNER OFFICE SUPPLY > BATTERY & TONER-JC		120.35	

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				JUSTICE COURT	BALANCE >>> 526,709.53	526,879.65	170.12

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07/18/22	AP1061	2022-07	4260 52379	C SPIRE WIRELESS > CELLPHONES-GENERAL		102.99	
07/18/22	AP3452	2022-07	4305 52424	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		15.43	
08/15/22	AP1061	2022-08	4637 52732	C SPIRE WIRELESS > CELLPHONES-GENERAL		102.99	
08/15/22	AP3452	2022-08	4692 52787	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		15.43	
09/19/22	AP1061	2022-09	5126 53195	C SPIRE WIRELESS > CELL PHONES-GENERAL		102.99	
09/19/22	AP3452	2022-09	5188 53257	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		15.43	
				BALANCE >>>	1,606.13	1,606.13	0.00

001	167	542		VEHICLES R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00

001	167	552		MEDICAL FEES			
10/18/21	AP0760	0107252	239 48605	MISSISSIPPI MEDICAL EXAMINER'S> MORGUE & AUTOPSY FEES-CORONER		1,150.00	
10/18/21	AP0760	0109433	239 48605	MISSISSIPPI MEDICAL EXAMINER'S> MORGUE & AUTOPSY FEES-CORONER		1,300.00	
11/01/21	AP0760	0110470	465 48810	MISSISSIPPI MEDICAL EXAMINER'S> MORGUE & AUTOPSY FEES-CORONER		1,000.00	
01/03/22	AP0760	0112731	1333 49644	MISSISSIPPI MEDICAL EXAMINER'S> AUTOPSY FEE-CORONER		1,000.00	
02/07/22	AP0760	0113804	1793 50055	MISSISSIPPI MEDICAL EXAMINER'S> AUTOPSY FEE-CORONER		1,000.00	
04/18/22	AP0760	0115901	2761 50958	MISSISSIPPI MEDICAL EXAMINER'S> MORGUE & AUTOPSY FEES-CORONER		1,150.00	
05/16/22	AP0760	0115901V	2761 50958	MISSISSIPPI MEDICAL EXAMINER'S> VOID CLAIM NO 002761 CHECK NO 050958			1,150.00
05/16/22	AP0760	0117610	3153 51324	MISSISSIPPI MEDICAL EXAMINER'S> MORGUE & AUTOPSY FEE-CORONER		1,150.00	
05/16/22	AP0760	0117700	3153 51324	MISSISSIPPI MEDICAL EXAMINER'S> AUTOPSY FEE-CORONER		1,000.00	
07/05/22	AP0760	0119223	4088 52213	MISSISSIPPI MEDICAL EXAMINER'S> MORGUE & AUTOPSY FEES-CORONER		1,150.00	
09/06/22	AP0760	0121313	4929 53003	MISSISSIPPI MEDICAL EXAMINER'S> MORGUE & AUTOPSY FEES-CORONER		1,150.00	
				BALANCE >>>	9,900.00	11,050.00	1,150.00

001	167	556		OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00

001	167	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

001	167	571		DUES AND SUBSCRIPTIONS			
01/18/22	AP4405	2022-01	1530 49814	TIDWELL, FRANCES > CONTINUING EDUCATION-CORONER		95.00	
				BALANCE >>>	95.00	95.00	0.00

001	167	581		OTHER CONTRACTUAL SERVICES			
10/04/21	AP4723	2021-09	38 48408	BENNETT, SHAWN E > TRANSPORTATION FEE-CORONER		600.00	
10/18/21	AP4722	S648-21	224 48590	FORENSIC AUTOPSY & CONSULTING > AUTOPSY FEES-CORONER		2,200.00	
11/01/21	AP4723	2021-10	425 48770	BENNETT, SHAWN E > TRANSPORTATION FEE-CORONER		300.00	
12/06/21	AP2405	125235	857 49172	MEDSCREENS > DRUG/ALCOHOL SCREEN-CORONER		265.00	
12/06/21	AP2405	125250	857 49172	MEDSCREENS > DRUG/ALCOHOL SCREEN-CORONER		265.00	
02/07/22	AP2405	125775	1791 50053	MEDSCREENS > DRUG/ALCOHOL SCREEN-CORONER		265.00	
03/07/22	AP1771	8922	2223 50458	SCALES BIOLOGICAL LABORATORY, > DNA IDENTIFICATION OF CALVIN HARMON		990.00	
03/07/22	AP4723	2022-02	2164 50399	BENNETT, SHAWN E > AUTOPSY TRANSPORTATION FEE		150.00	
05/02/22	AP2405	126373	2969 51144	MEDSCREENS > DRUG/ALCOHOL SCREEN-CORONER		265.00	

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06/06/22	AP1790	0118206	3410	51627	MS STATE MEDICAL EXAMINER 3740> MORGUE & AUTOPSY FEE-CORONER		3,300.00	
06/06/22	AP2613	2022-05	3367	51584	COLEMAN, GLENN > AUTOPSY TRANSPORT FEE-CORONER		150.00	
06/06/22	AP4723	2022-05	3358	51575	BENNETT, SHAWN E > AUTOPSY TRANSPORTATION FEE-CORONER		450.00	
06/20/22	AP4169	28395	3747	51892	GREATER JACKSON MORTUARY SERVI> PICK UP FEE-CORONER		539.25	
07/05/22	AP4723	2022-06	4031	52156	BENNETT, SHAWN E > AUTOPSY TRNSPORTATION-CORONER		150.00	
08/01/22	AP1790	0120238	4496	52595	MS STATE MEDICAL EXAMINER 3740> AUTOPSY FEE-CORONER		1,000.00	
08/01/22	AP4723	2022-07	4442	52541	BENNETT, SHAWN E > AUTOPSY TRANSPORTATION-CORONER		300.00	
					BALANCE >>>	11,189.25	11,189.25	0.00

001	167	603			OFFICE SUPPLIES AND MATERIALS			
05/02/22	AP0322	6906791	3019	51194	WALMART COMMUNITY BRC > OFFICE SUPPLIES-CORONER		89.52	
					BALANCE >>>	89.52	89.52	0.00

001	167	610			PROFESSIONAL SUPPLIES			
10/18/21	AP3531	9243168	281	48647	ULINE, INC. > GLOVES-CORONER		110.00	
10/18/21	AP3531	9243168	281	48647	ULINE, INC. > GLOVES-CORONER		19.48	
05/16/22	AP2759	2159775	3132	51303	CRESCENT MEMORIAL > BODY BAGS & GLOVES-CORONER		1,364.00	
05/16/22	AP2759	2159775	3132	51303	CRESCENT MEMORIAL > BODY BAGS & GLOVES-CORONER		155.00	
					BALANCE >>>	1,648.48	1,648.48	0.00

001	167	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00

001	167	670			PETROLEUM PRODUCTS			
10/04/21	AP3699	2021-9B	62	48432	FUELMAN > 9/13-19/21 FUEL-GENERAL		120.48	
10/18/21	AP3699	2021-10	225	48591	FUELMAN > 10/4-10/21 FUEL-GENERAL		135.40	
10/18/21	AP3699	2021-9D	225	48591	FUELMAN > 9/27-10/3/21 FUEL-GENERAL		41.04	
11/01/21	AP3699	202110B	448	48793	FUELMAN > 10/18-24/21 FUEL-GENERAL		43.27	
11/15/21	AP3699	202111C	621	48958	FUELMAN > 10/25-31/21 FUEL-GENERAL		43.92	
12/06/21	AP3699	202111A	837	49152	FUELMAN > 11/8-14/21 FUEL-GENERAL		40.56	
12/06/21	AP3699	202111D	837	49152	FUELMAN > 11/22-28/21 FUEL-GENERAL		42.14	
12/20/21	AP3699	2021-12	1141	49452	FUELMAN > 11/29-12/5/21 FUEL-GENERAL		35.71	
01/18/22	AP3699	21-12B	1493	49777	FUELMAN > 12/13-19/21 FUEL-GENERAL		91.72	
01/18/22	AP3699	21-12D	1493	49777	FUELMAN > 12/27-1/2/22 FUEL-GENERAL		36.90	
02/07/22	AP3699	2022-01	1775	50037	FUELMAN > 1/3-9/22 FUEL-GENERAL		41.67	
02/07/22	AP3699	2022-1B	1775	50037	FUELMAN > 1/17-23/22 FUEL-GENERAL		39.89	
02/22/22	AP3699	2022-02	1933	50191	FUELMAN > 1/31-2/6/22 FUEL-GENERAL		101.71	
02/22/22	AP3699	2022-2A	1933	50191	FUELMAN > 2/7-13/22 FUEL-GENERAL		128.79	
03/07/22	AP3699	2022-2C	2186	50421	FUELMAN > 2/21-27/22 FUEL-GENERAL		44.12	
03/21/22	AP3699	2022-3A	2362	50585	FUELMAN > 3/7-13/22 FUEL-GENERAL		54.51	
04/18/22	AP3699	2022-04	2741	50938	FUELMAN > 4/4-10/22 FUEL-GENERAL		51.59	
05/02/22	AP3699	2022-3C	2944	51119	FUELMAN > 3/21-27/22 FUEL-GENERAL		53.13	
05/02/22	AP3699	2022-4B	2944	51119	FUELMAN > 4/18-24/22 FUEL-GENERAL		57.21	
05/16/22	AP3699	2022-05	3140	51311	FUELMAN > 5/2-8/22 FUEL-GENERAL		270.38	
05/16/22	AP3699	2022-4C	3140	51311	FUELMAN > 4/25-5/1/22 FUEL-GENERAL		30.79	
06/06/22	AP3699	2022-5B	3383	51600	FUELMAN > 5/16-22/22 FUEL-GENERAL		56.12	
06/20/22	AP3699	2022-06	3744	51889	FUELMAN > 5/30-6/5/22 FUEL-GENERAL		62.49	

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06/20/22	AP3699	2022-6A	3744 51889	FUELMAN > 6/6-12/2 FUEL-GENERAL		141.55	
07/05/22	AP3699	2022-6B	4060 52185	FUELMAN > 6/13-19/22 FUEL-GENERAL		62.58	
07/05/22	AP3699	2022-6C	4060 52185	FUELMAN > 6/20-26/22 FUEL-GENERAL		56.93	
07/18/22	AP3699	2022-07	4275 52394	FUELMAN > 7/4-10/22 FUEL-GENERAL		53.76	
08/01/22	AP3699	2022-7B	4466 52565	FUELMAN > 7/18-24/22 FUEL-GENERAL		161.61	
08/15/22	AP3699	2022-08	4650 52745	FUELMAN > 8/1-7/22 FUEL-GENERAL		39.24	
08/15/22	AP3699	2022-7C	4650 52745	FUELMAN > 7/25-31/22 FUEL-GENERAL		49.06	
09/06/22	AP3699	2022-8B	4905 52979	FUELMAN > 8/15-21/2022 FUEL-GENERAL		45.82	
09/19/22	AP3699	2022-09	5144 53213	FUELMAN > 8/29-9/4/22 FUEL-GENERAL		44.69	
				BALANCE >>>	2,278.78	2,278.78	0.00

001	167	680		TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00

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

				CORONER & RANGER			
				BALANCE >>>	307,565.34	308,715.34	1,150.00

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				168 DISTRICT ATTORNEY			
				DISTRICT ATTORNEY	BALANCE >>>	0.00	0.00

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=====							
169 COUNTY ATTORNEY							
001	169	400		OFFICIALS			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,836.75	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,836.75	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,836.75	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,836.75	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,836.75	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,836.75	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,836.75	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,836.75	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,836.75	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,836.75	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67	
				BALANCE >>>	46,700.84	46,700.84	0.00

001	169	461		COURT COSTS			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
				BALANCE >>>	3,600.00	3,600.00	0.00

001	169	465		STATE RETIREMENT MATCHING			
10/01/21	PY0395	19T3005	1 48392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
10/01/21	PY0395	19T3005	1 48392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
11/01/21	PY0395	1AS6005	386 48752	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
11/01/21	PY0395	1AS6005	386 48752	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
12/01/21	PY0395	1BT1705	768 49105	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
12/01/21	PY0395	1BT1705	768 49105	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
01/01/22	PY0395	1CU6005	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
01/01/22	PY0395	1CU6005	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
02/01/22	PY0395	21S3005	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
02/01/22	PY0395	21S3005	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
03/01/22	PY0395	22P3005	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
03/01/22	PY0395	22P3005	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
04/01/22	PY0395	23U3005	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
04/01/22	PY0395	23U3005	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
05/01/22	PY0395	24S4005	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
05/01/22	PY0395	24S4005	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	

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09/01/22	PY0395	28U3027	4814 52909	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
				BALANCE >>>	7,542.95	7,542.95	0.00

				COUNTY ATTORNEY	BALANCE >>>	70,444.09	70,444.09 0.00

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09/06/22	AP4435	2022-08	4889 52963	DANIEL, COKER, HORTON & BELL, > LEGAL FEES		1,439.46	
				BALANCE >>>	118,639.62	118,639.62	0.00

001 170 581				OTHER CONTRACTUAL SERVICES			
10/04/21	AP4435	2021-9A	49 48419	DANIEL, COKER, HORTON & BELL, > YOUTH COURT DEFENDER		625.00	
11/01/21	AP4435	21-10A	436 48781	DANIEL, COKER, HORTON & BELL, > YOUTH COURT DEFENDER		625.00	
12/06/21	AP4435	21-11A	824 49139	DANIEL, COKER, HORTON & BELL, > YOUTH COURT DEFENDER		625.00	
01/03/22	AP4435	21-12A	1310 49621	DANIEL, COKER, HORTON & BELL, > YOUTH COURT DEFENDER		625.00	
02/07/22	AP4435	2022-1A	1765 50027	DANIEL, COKER, HORTON & BELL, > YOUTH COURT DEFENDER		625.00	
03/07/22	AP4435	2022-2A	2175 50410	DANIEL, COKER, HORTON & BELL, > YOUTH COURT DEFENDER		625.00	
04/04/22	AP4435	2022-3A	2540 50741	DANIEL, COKER, HORTON & BELL, > YOUTH COURT DEFENDER		625.00	
05/02/22	AP4435	2022-4A	2930 51105	DANIEL, COKER, HORTON & BELL, > YOUTH COURT DEFENDER		625.00	
06/06/22	AP4435	2022-5A	3373 51590	DANIEL, COKER, HORTON & BELL, > YOUTH COURT DEFENDER		625.00	
07/05/22	AP4435	2022-6A	4044 52169	DANIEL, COKER, HORTON & BELL, > YOUTH COURT DEFENDER		625.00	
08/01/22	AP4435	2022-7A	4455 52554	DANIEL, COKER, HORTON & BELL, > YOUTH COURT DEFENDER		625.00	
09/06/22	AP1875	2022-8A	4963 53037	TANNEHILL, CARMEAN & MCKENZIE, > YOUTH COURT DEFENDER		625.00	
				BALANCE >>>	7,500.00	7,500.00	0.00

				PUBLIC DEFENDER			
				BALANCE >>>	126,139.62	126,139.62	0.00

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172 VICTIM ASSISTANCE							
001 172 400 OFFICIALS							
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,291.67	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,291.67	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,291.67	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,291.67	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,291.67	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,291.67	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,291.67	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,291.67	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,291.67	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,291.67	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,250.00	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,250.00	
BALANCE >>>					101,416.70	101,416.70	0.00

001 172 465 STATE RETIREMENT MATCHING							
10/01/21	PY0395	19T3005	1 48392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,442.75	
11/01/21	PY0395	1AS6005	386 48752	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,442.75	
12/01/21	PY0395	1BT1705	768 49105	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,442.75	
01/01/22	PY0395	1CU6005	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,442.75	
02/01/22	PY0395	21S3005	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,442.75	
03/01/22	PY0395	22P3005	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,442.75	
04/01/22	PY0395	23U3005	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,442.75	
05/01/22	PY0395	24S4005	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,442.75	
06/01/22	PY0395	25R5005	3320 51491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,442.75	
07/01/22	PY0395	26T3005	3917 52062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,442.75	
08/01/22	PY0395	27S3005	4402 52521	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,609.50	
09/01/22	PY0395	28U3005	4814 52909	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,609.50	
BALANCE >>>					17,646.50	17,646.50	0.00

001 172 466 SOCIAL SECURITY MATCHING							
10/01/21	PY0395	19T3004	1 48392	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.29	
11/01/21	PY0395	1AS6004	386 48752	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.29	
12/01/21	PY0395	1BT1704	768 49105	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.29	
01/01/22	PY0395	1CU6004	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.03	
02/01/22	PY0395	21S3004	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.03	
03/01/22	PY0395	22P3004	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.03	
04/01/22	PY0395	23U3004	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.03	
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	634.31	
06/01/22	PY0395	25R5004	3320 51491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	578.13	
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	578.13	
08/01/22	PY0395	27S3004	4402 52521	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	651.45	
09/01/22	PY0395	28U3004	4814 52909	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	651.45	
BALANCE >>>					7,490.46	7,490.46	0.00

001 172 467 WORKERS COMPENSATION							
BALANCE >>>					0.00	0.00	0.00

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=====								
001 172 468				GROUP INSURANCE				
10/01/21	PY0395	19T3027	1 48392	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	508.83		
11/01/21	PY0395	1AS6027	386 48752	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	508.83		
12/01/21	PY0395	1BT1727	768 49105	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	508.83		
01/01/22	PY0395	1CU6027	1435 49746	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	659.42		
02/01/22	PY0395	21S3027	1720 50004	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	669.63		
03/01/22	PY0395	22P3027	2117 50375	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	669.63		
04/01/22	PY0395	23U3027	2490 50713	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	669.63		
06/01/22	PY0395	25R5027	3320 51491	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	669.63		
07/01/22	PY0395	26T3027	3917 52062	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	669.63		
08/01/22	PY0395	27S3027	4402 52521	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	669.63		
09/01/22	PY0395	28U3027	4814 52909	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	669.63		
				BALANCE >>>	6,873.32	6,873.32	0.00	

001 172 469				UNEMPLOYMENT INSURANCE				
				BALANCE >>>	0.00	0.00	0.00	

001 172 475				TRAVEL AND SUBSISTENCE				
10/18/21	AP4609	2021-09	219 48585	DAVIDSON, PAMMIE	> VICTIM ASSISTANCE TRAVEL	997.92		
12/06/21	AP4609	2021-11	826 49141	DAVIDSON, PAMMIE	> TRAVEL-VICTIM ASSISTANCE	1,083.04		
12/06/21	AP4609	2021-12	826 49141	DAVIDSON, PAMMIE	> VICTIM ASSISTANCE TRAVEL	926.80		
01/18/22	AP4609	2022-01	1488 49772	DAVIDSON, PAMMIE	> VICTIM ASSISTANCE TRAVEL	751.52		
02/07/22	AP4609	2022-02	1766 50028	DAVIDSON, PAMMIE	> VICTIM ASSISTANCE TRAVEL	1,034.28		
03/07/22	AP4609	2022-03	2178 50413	DAVIDSON, PAMMIE	> VICTIM ASSISTANCE TRAVEL-	967.59		
04/04/22	AP4609	2022-04	2542 50743	DAVIDSON, PAMMIE	> TRAVEL VICTIM ASSISTANCE	897.39		
05/16/22	AP4609	2022-05	3134 51305	DAVIDSON, PAMMIE	> TRAVEL-VICTIM ASSISTANCE	919.04		
06/06/22	AP4872	2022-05	3390 51607	HOPKINS, LINDSEY	> VICTIM ASSISTANCE-MAY	737.10		
07/05/22	AP4872	2022-06	4071 52196	HOPKINS, LINDSEY	> VICTIM TRAVEL EXPENSE	498.42		
08/15/22	AP4872	2022-07	4659 52754	HOPKINS, LINDSEY	> VICTIM ASSISTANCE	951.88		
09/06/22	AP4872	2022-08	4913 52987	HOPKINS, LINDSEY	> VICTIM ASSISTANCE	793.13		
				BALANCE >>>	10,558.11	10,558.11	0.00	

				VICTIM ASSISTANCE	BALANCE >>>	143,985.09	143,985.09	0.00

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180 ELECTIONS							
001	180	459		ELECTION FEES			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	400.00	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	400.00	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,100.00	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,000.00	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,100.00	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,100.00	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	400.00	
				BALANCE >>>	11,400.00	11,400.00	0.00

001	180	465		STATE RETIREMENT MATCHING			
10/01/21	PY0395	19T3005	1 48392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	104.40	
11/01/21	PY0395	1AS6005	386 48752	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	104.40	
12/01/21	PY0395	1BT1705	768 49105	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.60	
01/01/22	PY0395	1CU6005	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.60	
02/01/22	PY0395	21S3005	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	539.40	
03/01/22	PY0395	22P3005	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	104.40	
04/01/22	PY0395	23U3005	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
05/01/22	PY0395	24S4005	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
06/01/22	PY0395	25R5005	3320 51491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
07/01/22	PY0395	26T3005	3917 52062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
08/01/22	PY0395	27S3005	4402 52521	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	104.40	
09/01/22	PY0395	28U3005	4814 52909	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.60	
				BALANCE >>>	1,983.60	1,983.60	0.00

001	180	466		SOCIAL SECURITY MATCHING			
10/01/21	PY0395	19T3004	1 48392	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	43.84	
10/01/21	PY0395	19T3004	1 48392	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	298.35	
11/01/21	PY0395	1AS6004	386 48752	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	44.77	
11/01/21	PY0395	1AS6004	386 48752	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	252.45	
12/01/21	PY0395	1BT1704	768 49105	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	28.83	
12/01/21	PY0395	1BT1704	768 49105	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	229.50	
01/01/22	PY0395	1CU6004	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	28.98	
01/01/22	PY0395	1CU6004	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	114.75	
02/01/22	PY0395	21S3004	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	231.97	
02/01/22	PY0395	21S3004	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	283.05	
03/01/22	PY0395	22P3004	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	43.25	
03/01/22	PY0395	22P3004	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	275.40	
04/01/22	PY0395	23U3004	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	109.64	
04/01/22	PY0395	23U3004	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	351.90	
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	74.42	
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	306.00	

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06/01/22	PY0395	25R5004	3320 51491	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.86	
06/01/22	PY0395	25R5004	3320 51491	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		367.20	
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.05	
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		508.75	
08/01/22	PY0395	27S3004	4402 52521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.54	
08/01/22	PY0395	27S3004	4402 52521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		214.20	
09/01/22	PY0395	28U3004	4814 52909	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		29.04	
09/01/22	PY0395	28U3004	4814 52909	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.85	
BALANCE >>>					4,263.59	4,263.59	0.00

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001 180 475 TRAVEL AND SUBSISTENCE							
02/07/22	AP3427	2022-01	1755 50017	BLACK, DEBRA L. > TRAVEL-ELECTIONS		184.00	
02/07/22	AP3809	2022-01	1779 50041	HIPP, MAX DAVIS > TRAVEL-ELECTION		564.25	
05/02/22	AP1600	2022-04	2984 51159	PHILLIPS, FAYE > TRAVEL REIMBURSEMENT-ELECTION		382.68	
05/02/22	AP2960	2022-04	2982 51157	PEARSON, LOLA > TRAVEL REIMBURSEMENT-ELECTION		380.33	
06/06/22	AP3427	2022-05	3359 51576	BLACK, DEBRA L. > TRAVEL REIMBURSEMENT-ELECTION		202.41	
06/06/22	AP4714	2022-05	3350 51567	ANTONOW, LAURA > TRAVEL REIMBURSEMENT-ELECTION		468.83	
06/06/22	AP4714	2022-5A	3350 51567	ANTONOW, LAURA > TRAVEL REIMBURSEMENT-ELECTION		169.95	
06/20/22	AP2960	2022-06	3764 51909	PEARSON, LOLA > TRAVEL REIMBURSEMENT-ELECTIONS		255.29	
06/20/22	AP2964	2022-06	3737 51882	CARTER, EUNICE D. > BOX CARRIER MILEAGE-ELECTIONS		21.06	
06/20/22	AP3427	2022-06	3734 51879	BLACK, DEBRA L. > TRAVEL REIMBURSEMENT-ELECTIONS		55.85	
06/20/22	AP4203	2022-06	3732 51877	ALLEN, JOAN > BOX CARRIER MILEAGE-ELECTIONS		41.18	
06/20/22	AP4205	2022-06	3753 51898	IVY, JAMILIA > BOX CARRIER MILEAGE-ELECTION		16.38	
06/20/22	AP4208	2022-06	3771 51916	SHAW, MARTHA > BOX CARRIER MILEAGE-ELECTIONS		37.44	
06/20/22	AP4214	2022-06	3756 51901	MOONEY, KATHERINE > BOX CARRIER MILEAGE-ELECTIONS		23.45	
06/20/22	AP4217	2022-06	3748 51893	HAWKINS, ELIZABETH > BOX CARRIER MILEAGE-ELECTIONS		46.57	
06/20/22	AP4338	2022-06	3775 51920	STIDHAM, ELIZABETH > BOX CARRIER MILEAGE-ELECTIONS		23.40	
06/20/22	AP4339	2022-06	3758 51903	MURRAY, SANDRA > BOX CARRIER MILEAGE-ELECTIONS		44.46	
06/20/22	AP4382	2022-06	3755 51900	JACKSON, LYNDA F > BOX CARRIER MILEAGE-ELECTIONS		9.36	
06/20/22	AP4614	2022-06	3742 51887	DOWNS, RENEE D. > BOX CARRIER MILEAGE-ELECTIONS		21.06	
06/20/22	AP4615	2022-06	3776 51921	THWEATT, ELIZABETH > BOX CARRIER MILEAGE-ELECTIONS		37.44	
06/20/22	AP4617	2022-06	3780 51925	WORTHAM, BARBARA > BOX CARRIER MILEAGE-ELECTIONS		12.40	
06/20/22	AP4878	2022-06	3749 51894	HILL, ROBERT D. > BOX CARRIER MILEAGE-ELECTIONS		37.44	
07/05/22	AP4714	2022-06	4021 52146	ANTONOW, LAURA > TRAVEL REIMBURSEMENT-ELECTIONS		160.29	
08/01/22	AP4209	2022-06	4431 52530	ANDREWS, CYNTHIA A > BOX CARRIER-6/7/22 ELECTIONS		42.12	
08/01/22	AP4243	2022-06	4493 52592	MILES, BEVERLY > BOX CARRIER-6/7/22 ELECTIONS		81.90	
08/01/22	AP4605	2022-06	4445 52544	CAROTHERS, REGINA > BOX CARRIER-6/7/22 ELECTIONS		39.78	
08/01/22	AP4638	2022-06	4475 52574	HILL, LINDA > BOX CARRIER-6/7/22 ELECTIONS		37.44	
08/01/22	AP4898	2022-06	4489 52588	MCCOOK, LUCILE M. > MILEAGE BALLOTS-6/7/22		18.72	
08/01/22	AP4899	2022-06	4464 52563	FOX, RENITA > BOX CARRIER-6/7/22 ELECTION		39.78	
08/01/22	AP4900	2020-06	4535 52634	WEBB, GEORGE > MILEAGE FOR BALLOTS-6/7/22		9.65	
09/06/22	AP3809	2022-08	4911 52985	HIPP, MAX DAVIS > TRAVEL REIMBURSEMENT-ELECTION		61.25	
09/19/22	AP3427	2022-09	5122 53191	BLACK, DEBRA L. > TRAVEL REIMBURSEMENT-ELECTIONS		75.00	
BALANCE >>>					3,601.16	3,601.16	0.00

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001 180 501 POSTAGE AND BOX RENT							
05/02/22	AP2586	2022-04	3012 51187	U. S. POSTMASTER > POSTAGE-ELECTIONS		500.00	
09/06/22	AP2586	2022-08	4968 53042	U. S. POSTMASTER > POSTAGE FEES-ELECTION		275.00	
BALANCE >>>					775.00	775.00	0.00

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=====								
001	180	502			TELEPHONE SERVICE			
10/18/21	AP3452	2021-10	269	48635	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		26.54	
11/15/21	AP3452	2021-11	659	48996	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		27.07	
12/20/21	AP3452	2021-12	1186	49497	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		26.20	
01/26/22	AP3452	2022-01	1660	49944	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		27.96	
02/22/22	AP3452	2022-02	1969	50227	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		27.49	
03/21/22	AP3452	2022-03	2401	50624	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		28.58	
04/18/22	AP3452	2022-04	2783	50980	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		77.15	
05/16/22	AP3452	2022-05	3181	51352	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		77.15	
06/13/22	AP3452	2022-06	3662	51811	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		77.15	
07/18/22	AP3452	2022-07	4305	52424	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		77.15	
08/15/22	AP3452	2022-08	4692	52787	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		77.15	
09/19/22	AP3452	2022-09	5188	53257	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		77.15	
					BALANCE >>>	626.74	626.74	0.00

001	180	544			SERVICE/MAINTENANCE CONTRACT R			
11/01/21	AP1718	2005552	443	48788	ELECTION SYSTEMS & SOFTWARE, I> ANNUAL MAINT & RENEWAL LICENSE FEE		24,110.00	
11/15/21	AP0083	AR24439	613	48950	COPYWRITE, INC. > CONTRACT 1394-01 - ELECTION		285.00	
12/06/21	AP1718	2012671	830	49145	ELECTION SYSTEMS & SOFTWARE, I> EXPRESSPOLL SOFTWARE LICENSE & MAINT		4,285.00	
09/06/22	AP1718	2032836	4898	52972	ELECTION SYSTEMS & SOFTWARE, I> ELECTION TECHNICIAN SUPPORT-ELECTIONS		4,313.00	
09/06/22	AP1718	2035270	4898	52972	ELECTION SYSTEMS & SOFTWARE, I> PB SETUP, VOTE, HISTORY-ELECTIONS		1,266.45	
09/19/22	AP1718	2038679	5140	53209	ELECTION SYSTEMS & SOFTWARE, I> EXPRESS POLL SOFTWARE LICENSE & MAINT		1,025.00	
					BALANCE >>>	35,284.45	35,284.45	0.00

001	180	556			OTHER PROFESSIONAL FEES/SERVIC			
06/20/22	AP3513	2022-06	3735	51880	BUSBY, JEFF > VOTING MACHINE PROGRAMMING-ELECTION		12,100.00	
					BALANCE >>>	12,100.00	12,100.00	0.00

001	180	571			DUES AND SUBSCRIPTIONS			
10/18/21	AP1158	21-10DB	221	48587	ECAM > 2022 REGISTRATION-DEBRA BLACK		588.00	
10/18/21	AP1158	21-10FP	221	48587	ECAM > 2022 REGISTRATION FEES-FAYE PHILLIPS		588.00	
10/18/21	AP1158	21-10JB	221	48587	ECAM > 2022 REGISTRATION FEES-JEFF BUSBY		583.00	
10/18/21	AP1158	21-10LA	221	48587	ECAM > 2022 REGISTRATION FEES-LAURA ANTONOW		588.00	
10/18/21	AP1158	21-10LP	221	48587	ECAM > 2022 REGRISTRATION FEE-LOLA PEARSON		588.00	
10/18/21	AP1158	21-10MH	221	48587	ECAM > 2022 REGSTRATION FEES-MAX HIPP		588.00	
					BALANCE >>>	3,523.00	3,523.00	0.00

001	180	572			ELECTION COMMISSIONERS FEES			
10/01/21	PY0395	19T3003	1	48392	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,900.00	
11/01/21	PY0395	1AS6003	386	48752	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,300.00	
12/01/21	PY0395	1BT1703	768	49105	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,000.00	
01/01/22	PY0395	1CU6003	1435	49746	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,500.00	
02/01/22	PY0395	21S3003	1720	50004	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.00	
03/01/22	PY0395	22P3003	2117	50375	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,600.00	
04/01/22	PY0395	23U3003	2490	50713	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,600.00	
05/01/22	PY0395	24S4003	2874	51071	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,000.00	
06/01/22	PY0395	25R5003	3320	51491	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,800.00	

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07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,650.00	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,800.00	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,900.00	
				BALANCE >>>	44,750.00	44,750.00	0.00

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001 180 573				ELECTION WORKERS FEES			
06/20/22	AP4877	2022-06	3740 51885	DEAN, TISHA	> BOX CARRIER MILEAGE-ELECTIONS	559.78	
06/20/22	AP8047	2022-06	3794 51939	DAVIS, MARILYN	> AFFIDAVIT WORKER-6/7/22 ELECTIONS	195.00	
06/20/22	AP8057	2022-06	3834 51979	MURRAY, SANDRA	> BOX CARRIER-6/7/22 ELECTIONS	195.00	
06/20/22	AP8131	2022-06	3856 52001	WORTHAM, MARY	> BAILIFF-6/7/22 ELECTIONS	150.00	
06/20/22	AP8144	2022-06	3816 51961	HUCKABY, DEAN	> BOX CARRIER-6/7/22 ELECTIONS	25.00	
06/20/22	AP8145	2022-06	3784 51929	BARBEE, JAMES	> BAILIFF-6/5/2022 ELECTIONS	150.00	
06/20/22	AP8159	2022-06	3795 51940	DEAN, TISH MARION	> MACHINE MONITOR-6/7/22 ELECTIONS	195.00	
06/20/22	AP8167	2022-06	3802 51947	GARRETT, JIMMIE NELL	> MACHINE MONITOR-6/7/22 ELECTIONS	175.00	
06/20/22	AP8175	2022-06	3808 51953	HARDY, DEBRA	> POLL WORKER-6/7/22 ELECTIONS	175.00	
06/20/22	AP8229	2022-06	3790 51935	CARTER, EUNICE D.	> BOX CARRIER-6/7/22 ELECTIONS	195.00	
06/20/22	AP8244	2022-06	3785 51930	BASDEN, JANE F.	> POLL WORKER-6/7/22 ELECTIONS	150.00	
06/20/22	AP8248	2022-06	3832 51977	MIZE, BETTY	> POLL WORKER-6/7/22 ELECTIONS	175.00	
06/20/22	AP8277	2022-06	3826 51971	MARZETTE, MAE	> AFFIDAVIT WORKER-6/7/22 ELECTIONS	150.00	
06/20/22	AP8284	2022-06	3830 51975	MCLEOD, MARGIE	> AFFIDAVIT-6/7/22 ELECTIONS	175.00	
06/20/22	AP8290	2022-06	3853 51998	WEBB, GEORGE	> POLL WORKER-6/7/22 ELECTIONS	150.00	
06/20/22	AP8322	2022-06	3786 51931	BREWER, BEVERLY	> MACHINE MONITOR-6/7/22 ELECTIONS	150.00	
06/20/22	AP8357	2022-06	3781 51926	ALLEN, JOAN	> BOX CARRIER-6/7/22-ELECTIONS	170.00	
06/20/22	AP8362	2022-06	3843 51988	SHAW, MARTHA	> BOX CARRIER-6/7/22 ELECTIONS	195.00	
06/20/22	AP8386	2022-06	3811 51956	HILL, LINDA	> BOX CARRIER-6/7/22 ELECTIONS	195.00	
06/20/22	AP8476	2022-06	3833 51978	MOONEY, KATHERINE	> BOX CARRIER/BAILIFF-6/7/22 ELECTIONS	170.00	
06/20/22	AP8480	2022-06	3819 51964	JACKSON, LYNDA F.	> BOX CARRIER-6/7/22-ELECTIONS	195.00	
06/20/22	AP8497	2022-06	3851 51996	WADLINGTON, LAURA	> POLL WORKER-6/7/22 ELECTION	175.00	
06/20/22	AP8501	2022-06	3782 51927	ANDREWS, CYNTHIA A.	> BOX CARRIER/BAILIFF-6/7/22 ELECTIONS	170.00	
06/20/22	AP8504	2022-06	3783 51928	ARD, DAVID	> POLL WORKER-6/7/22 ELECTIONS	110.00	
06/20/22	AP8505	2022-06	3858 52003	YARBROUGH, LINDA TAYLOR	> POLL WORKER-6/7/22 ELECTIONS	110.00	
06/20/22	AP8508	2022-06	3813 51958	HILL, VIRGINIA LEA	> POLL WORKER-6/7/22 ELECTIONS	175.00	
06/20/22	AP8510	2022-06	3809 51954	HAWKINS, ELIZABETH D.	> BOX CARRIER-6/7/22 ELECTIONS	195.00	
06/20/22	AP8513	2022-06	3817 51962	IVY, JAMILIA	> BOX CARRIER-6/7/22 ELECTIONS	195.00	
06/20/22	AP8516	2022-06	3848 51993	STIDHAM, ELIZABETH D.	> BOX CARRIER-6/7/22 ELECTIONS	195.00	
06/20/22	AP8521	2022-06	3807 51952	HANSHAW, LARRY G.	> POLL WORKER-6/7/22 ELECTIONS	25.00	
06/20/22	AP8525	2022-06	3842 51987	SHAW, JOIAN UWIMANA	> POLL WORKER-6/7/22 ELECTIONS	175.00	
06/20/22	AP8526	2022-06	3818 51963	IVY, MILDRED M.	> MACHINE MONITOR-6/7/22 ELECTIONS	175.00	
06/20/22	AP8538	2022-06	3844 51989	SIMMONS, HATTIE B.	> POLL WORKER-6/7/22 ELECTIONS	110.00	
06/20/22	AP8539	2022-06	3847 51992	STANDARD, DEBRA	> MACHINE MONITOR-6/7/22 ELECTIONS	150.00	
06/20/22	AP8543	2022-06	3831 51976	MILES, BEVERLY	> BOX CARRIER-6/7/22 ELECTIONS	170.00	
06/20/22	AP8544	2022-06	3828 51973	MAYO, DIANE	> POLL WORKER-6/7/22 ELECTIONS	150.00	
06/20/22	AP8547	2022-06	3827 51972	MAY, MARTHA J	> POLL WORKER-6/7/22-ELECTIONS	175.00	
06/20/22	AP8550	2022-06	3854 51999	WILLIAMS, CLARENCE A	> BAILIFF-6/7/22 ELECTIONS	175.00	
06/20/22	AP8552	2022-06	3801 51946	FREEMAN, WILLIAM P	> AFFIDAVIT WORKER-6/7/22 ELECTIONS	175.00	
06/20/22	AP8557	2022-06	3846 51991	SMITH, TIFFANY W	> BAILIFF-6/7/22 ELECTIONS	175.00	
06/20/22	AP8558	2022-06	3821 51966	JONES, SARAH ROBINSON	> AFFIDAVIT-6/7/22 ELECTIONS	175.00	
06/20/22	AP8561	2022-06	3822 51967	KING, EVELYN	> POLL WORKER-6/7/22 ELECTIONS	150.00	
06/20/22	AP8564	2022-06	3849 51994	THWEATT, ELIZABETH J	> BOX CARRIER-6/7/22 ELECTIONS	195.00	
06/20/22	AP8566	2022-06	3803 51948	GOSSETT, BONITA G	> MACHINE MONITOR-6/7/22 ELELECTIONS	175.00	

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06/20/22	AP8573	2022-06	3789 51934	CAROTHERS, REGINA WILLINGHAM > BOX CARRIER-6/7/22 ELECTIONS		195.00	
06/20/22	AP8580	2022-06	3840 51985	ROGERS, LAUREN > POLL WORKER-6/7/22 ELECTIONS		150.00	
06/20/22	AP8582	2022-06	3812 51957	HILL, ROBERT D > MACHINE MONITOR-6/7/22 ELECTIONS		195.00	
06/20/22	AP8587	2022-06	3850 51995	TOLES, CAMILLE PATRICE > AFFIDAVIT-6/7/22 ELECTIONS		175.00	
06/20/22	AP8589	2022-06	3797 51942	DUNBAR, MARTHA SWARTZFUGER > POLL MANAGER-6/7/22 ELECTIONS		175.00	
06/20/22	AP8591	2022-06	3823 51968	KLIMETZ, PAUL D II > MACHINE WORKER-6/7/22 ELECTIONS		175.00	
06/20/22	AP8592	2022-06	3798 51943	DUPPER, MICHAEL A. > MACHINE WORKER-6/7/22 ELECTIONS		175.00	
06/20/22	AP8593	2022-06	3792 51937	CUTTURINI, ALFRED > POLL WORKER-6/7/22 ELECTIONS		175.00	
06/20/22	AP8603	2022-06	3810 51955	HEWLETT, DEBORAH C. > BAILIFF-6/7/22 ELECTIONS		150.00	
06/20/22	AP8604	2022-06	3800 51945	FOX, RENITA W. > BOX CARRIER-6/7/22 ELECTIONS		195.00	
06/20/22	AP8616	2022-06	3820 51965	JACKSON, ROBERT > MACHINE MONITOR-6/7/22-ELECTION		150.00	
06/20/22	AP8617	2022-06	3796 51941	DOWNS, JAMES M. > MACHINE MONITOR-6/7/22 ELECTIONS		175.00	
06/20/22	AP8620	2022-06	3814 51959	HIPP, MICHAEL > POLL WORKER-6/7/22 ELECTIONS		175.00	
06/20/22	AP8623	2022-06	3791 51936	CORRIGAN, BRIAN > POLL WORKER-6/7/22 ELECTIONS		150.00	
06/20/22	AP8625	2022-06	3837 51982	PHILLIPS, ANNA CLAIRE > POLL WORKER-6/7/22 ELECTIONS		175.00	
06/20/22	AP8628	2022-06	3838 51983	PINION, LENORA JEAN > POLL WORKER-6/7/22 ELECTIONS		175.00	
06/20/22	AP8629	2022-06	3787 51932	BUFORD, KENNETH R. > BAILIFF-6/7/22 ELECTIONS		175.00	
06/20/22	AP8632	2022-06	3835 51980	PEAIRS, RHONDALYN > MACHINE WORKER-6/7/22 ELECTIONS		175.00	
06/20/22	AP8634	2022-06	3855 52000	WORTHAM, BARBARA > BOX CARRIER-6/7/22 ELECTIONS		195.00	
06/20/22	AP8635	2022-06	3836 51981	PFRENGER, WENDY > POLL WORKER-6/7/22 ELECTIONS		25.00	
06/20/22	AP8643	2022-06	3815 51960	HOLEMAN, GLENN A. > POLL WORKER-6/7/22 ELECTIONS		25.00	
06/20/22	AP8648	2022-06	3793 51938	DALTON, DANNA LASHA > MACHINE MONITOR-6/7/22 ELECTIONS		175.00	
06/20/22	AP8649	2022-06	3806 51951	HANIE, PEGGY RAY > AFFIDAVIT WORKER-6/7/22-ELECTIONS		150.00	
06/20/22	AP8650	2022-06	3845 51990	SKEWES, RODRICK > POLL WORKER-6/7/22-ELECTIONS		175.00	
06/20/22	AP8651	2022-06	3805 51950	HANIE, DAVID > BAILIFF-6/7/22-ELECTIONS		150.00	
06/20/22	AP8652	2022-06	3799 51944	FOSTER, SUSAN > MACHINE MONITOR-6/7/22 ELECTIONS		175.00	
06/20/22	AP8653	2022-06	3852 51997	WANJOHI, ANNE > MACHINE MONITOR-6/7/22 ELECTIONS		175.00	
06/20/22	AP8654	2022-06	3788 51933	BULLARD, DENNIS > MACHINE MONITOR-6/7/22 ELECTIONS		175.00	
06/20/22	AP8655	2022-06	3857 52002	WREN, VEDA > MACHINE MONITOR-6/7/22 ELECTIONS		175.00	
06/20/22	AP8656	2022-06	3825 51970	LAWHEAD, PAM > MACHINE MONITOR-6/7/22 ELECTIONS		150.00	
06/20/22	AP8657	2022-06	3839 51984	RIFKIND, NINA > AFFIDAVIT WORKER-6/7/22 ELECTIONS		150.00	
06/20/22	AP8658	2022-06	3824 51969	KLINGEN, ANNE > POLL WORKER-6/7/22 ELECTIONS		150.00	
06/20/22	AP8659	2022-06	3841 51986	SCHAGER, CHRISTOPHER J. > MACHINE MONITOR-6/7/22 ELECTIONS		150.00	
06/20/22	AP8660	2022-06	3829 51974	MCCOOK, LUCILE M. > POLL WORKER-6/7/22 ELECTIONS		150.00	
06/20/22	AP8661	2022-06	3804 51949	GRONER, DONNA > MACHINE MONITOR-6/7/22 ELECTIONS		150.00	
06/30/22	AP4877	2022-06V	3740 51885	DEAN, TISHA > VOID CLAIM NO 003740 CHECK NO 051885			559.78
06/30/22	AP8625	2022-06V	3837 51982	PHILLIPS, ANNA CLAIRE > VOID CLAIM NO 003837 CHECK NO 051982			175.00
07/05/22	AP4877	2022-6A	4046 52171	DEAN, TISHA > BOX CARRIER MILEAGE-ELECTIONS		39.78	
07/05/22	AP8618	2022-06	4137 52262	DOWNS, RENEE D. > BOX CARRIER 6/7/22 ELECTION		195.00	
07/05/22	AP8625	2022-6A	4138 52263	PHILLIPS, ANNA CLAIRE > POLL WORKER 6/7/22 ELECTION		175.00	
07/05/22	AP8662	2022-06	4139 52264	STANLEY, CALEB > TECHNICIAN TRAINING-ELECTIONS		200.00	
				BALANCE >>>	13,044.78	13,779.56	734.78
001 180 581				OTHER CONTRACTUAL SERVICES			
08/15/22	AP4911	2022-08	4678 52773	PHAROS CONSULTING SERVICES > TRAINING/SUPPORT SERVICES		1,500.00	
				BALANCE >>>	1,500.00	1,500.00	0.00
001 180 603				OFFICE SUPPLIES AND MATERIALS			
03/07/22	AP0231	0106857	2213 50448	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-ELECTIONS		213.10	

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06/13/22	AP4087	5298758	3658 51807	SHI INTERNATIONAL CORP > OFFICE HOME & BUSINESS-ELECTION		477.40		
06/20/22	AP3531	0033152	3777 51922	ULINE, INC. > OFFICE SUPPLIES-ELECTIONS		637.00		
06/20/22	AP3531	0033152	3777 51922	ULINE, INC. > OFFICE SUPPLIES-ELECTIONS		121.06		
07/05/22	AP0231	0108335	4106 52231	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-ELECTIONS		173.26		
07/18/22	AP0231	0099317	4297 52416	PITNER OFFICE SUPPLY > BOOK COMBS-ELECTIONS		112.93		
07/18/22	AP0231	0109783	4297 52416	PITNER OFFICE SUPPLY > LUGGAGE ID, PAPER, BATTERY-ELECTION		115.39		
07/18/22	AP2853	194378	4254 52373	ABSOLUTE PRINT SOLUTIONS > BALLOT BAG-ELECTION		495.00		
07/18/22	AP2853	194378	4254 52373	ABSOLUTE PRINT SOLUTIONS > BALLOT BAG-ELECTION		84.18		
08/01/22	AP3132	5358977	4430 52529	AMAZON.COM/GE MONEY BANK > FLASH DRIVES & POUCH-ELECTION,CIRCUIT		29.50		
08/01/22	AP3132	8497796	4430 52529	AMAZON.COM/GE MONEY BANK > RETURNS-CIRCUIT			29.50	
09/19/22	AP0231	0112813	5172 53241	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-ELECTIONS		424.55		
09/19/22	AP2853	194712	5112 53181	ABSOLUTE PRINT SOLUTIONS > BALLOR BAGS-ELECTIONS		2,950.00		
09/19/22	AP2853	194712	5112 53181	ABSOLUTE PRINT SOLUTIONS > BALLOR BAGS-ELECTIONS		108.91		
09/19/22	AP3132	4473759	5115 53184	AMAZON.COM/GE MONEY BANK > PENCILS & FLASH DRIVES-CIRCUIT & ELEC		22.20		
				BALANCE >>>	5,934.98	5,964.48	29.50	

001	180	606		OTHER OFFICE SUPPLIES				
06/13/22	AP4448	2022-06	3663 51812	SPRINGFIELD MISSIONARY BAPTIST> RENTAL FEE PRIMARY ELECTION 6/7/22		200.00		
07/05/22	AP2564	2022-06	4066 52191	GREEN ACRES FARM > SPACE RENTAL-ELECTIONS		200.00		
08/15/22	AP2850	2022-08	4696 52791	TAYLOR COMMUNITY DEVELOPMENT C> VOTING PLACEMENT-ELECTIONS		100.00		
				BALANCE >>>	500.00	500.00	0.00	

001	180	610		PROFESSIONAL SUPPLIES				
07/18/22	AP2853	194302	4254 52373	ABSOLUTE PRINT SOLUTIONS > STYLUS PENS-ELECTIONS		425.00		
07/18/22	AP2853	194302	4254 52373	ABSOLUTE PRINT SOLUTIONS > STYLUS PENS-ELECTIONS		20.24		
07/18/22	AP2853	194310	4254 52373	ABSOLUTE PRINT SOLUTIONS > SUPPLY BAGS-ELECTIONS		3,125.25		
07/18/22	AP2853	194310	4254 52373	ABSOLUTE PRINT SOLUTIONS > SUPPLY BAGS-ELECTIONS		159.26		
				BALANCE >>>	3,729.75	3,729.75	0.00	

001	180	919		OFFICE EQUIPMENT LESS \$5000				
07/18/22	AP4087	5304469	4303 52422	SHI INTERNATIONAL CORP > DELL OPTIPLEX COMPUTER-ELECTIONS		2,681.02		
				BALANCE >>>	2,681.02	2,681.02	0.00	

				ELECTIONS	BALANCE >>>	145,698.07	146,462.35	764.28

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BALANCE >>> 0.00 0.00 0.00

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200 SHERIFF								
001 200 400 OFFICIALS								
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,500.00		
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33		
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33		
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33		
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33		
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33		
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33		
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33		
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33		
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33		
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33		
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33		
					BALANCE >>>	99,166.63	99,166.63	0.00

001 200 402 DEPUTIES								
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	191,335.19		
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	214,306.25		
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225,231.58		
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	229,327.33		
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	205,372.35		
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	189,779.81		
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	246,983.86		
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	223,244.42		
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	242,094.80		
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	247,657.61		
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	239,385.82		
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	244,947.58		
					BALANCE >>>	2,699,666.60	2,699,666.60	0.00

001 200 404 OFFICE/CLERICAL								
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,795.03		
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,995.03		
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,995.03		
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,995.03		
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,995.03		
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,995.03		
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,328.33		
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,294.69		
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,703.33		
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,639.33		
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,558.33		
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,558.33		
					BALANCE >>>	126,852.52	126,852.52	0.00

001 200 437 PART TIME EMPLOYEES								

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10/01/21	PY0395	19T3003	1	48392	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,338.28	
11/01/21	PY0395	1AS6003	386	48752	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,090.08	
12/01/21	PY0395	1BT1703	768	49105	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,046.65	
01/01/22	PY0395	1CU6003	1435	49746	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,476.03	
02/01/22	PY0395	21S3003	1720	50004	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,550.43	
03/01/22	PY0395	22P3003	2117	50375	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,724.36	
04/01/22	PY0395	23U3003	2490	50713	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,313.43	
05/01/22	PY0395	24S4003	2874	51071	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,305.84	
06/01/22	PY0395	25R5003	3320	51491	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,369.30	
07/01/22	PY0395	26T3003	3917	52062	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,305.66	
07/01/22	PY0395	2713003	4237	52362	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		899.33	
08/01/22	PY0395	27S3003	4402	52521	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		646.58	
09/01/22	PY0395	28U3003	4814	52909	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,851.41	
					BALANCE >>>	32,917.38	32,917.38	0.00

001	200	438			ARSON INVESTIGATOR			
10/01/21	PY0395	19T3003	1	48392	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		500.00	
02/01/22	PY0395	21S3003	1720	50004	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		199.98	
04/01/22	PY0395	23U3003	2490	50713	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		252.00	
09/01/22	PY0395	28U3003	4814	52909	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		252.00	
					BALANCE >>>	1,203.98	1,203.98	0.00

001	200	460			OTHER FEES			
11/01/21	PY0395	1AS6003	386	48752	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,000.00	
12/01/21	PY0395	1BT1703	768	49105	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,000.00	
					BALANCE >>>	5,000.00	5,000.00	0.00

001	200	465			STATE RETIREMENT MATCHING			
10/01/21	PY0395	19T3005	1	48392	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
10/01/21	PY0395	19T3005	1	48392	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		33,292.29	
10/01/21	PY0395	19T3005	1	48392	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,530.33	
10/01/21	PY0395	19T3005	1	48392	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		526.92	
10/01/21	PY0395	19T3005	1	48392	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
11/01/21	PY0395	1AS6005	386	48752	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
11/01/21	PY0395	1AS6005	386	48752	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		37,289.32	
11/01/21	PY0395	1AS6005	386	48752	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,565.13	
11/01/21	PY0395	1AS6005	386	48752	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		494.52	
11/01/21	PY0395	1AS6005	386	48752	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		696.00	
12/01/21	PY0395	1BT1705	768	49105	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
12/01/21	PY0395	1BT1705	768	49105	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39,190.31	
12/01/21	PY0395	1BT1705	768	49105	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,565.13	
12/01/21	PY0395	1BT1705	768	49105	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		532.86	
12/01/21	PY0395	1BT1705	768	49105	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
01/01/22	PY0395	1CU6005	1435	49746	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
01/01/22	PY0395	1CU6005	1435	49746	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39,902.96	
01/01/22	PY0395	1CU6005	1435	49746	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,565.13	
01/01/22	PY0395	1CU6005	1435	49746	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		202.89	
02/01/22	PY0395	21S3005	1720	50004	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	

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02/01/22	PY0395	21S3005	1720	50004	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35,734.80	
02/01/22	PY0395	21S3005	1720	50004	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,565.13	
02/01/22	PY0395	21S3005	1720	50004	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		400.62	
02/01/22	PY0395	21S3005	1720	50004	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
03/01/22	PY0395	22P3005	2117	50375	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
03/01/22	PY0395	22P3005	2117	50375	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		33,021.66	
03/01/22	PY0395	22P3005	2117	50375	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,565.13	
03/01/22	PY0395	22P3005	2117	50375	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		430.89	
04/01/22	PY0395	23U3005	2490	50713	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
04/01/22	PY0395	23U3005	2490	50713	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		42,975.17	
04/01/22	PY0395	23U3005	2490	50713	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,623.13	
04/01/22	PY0395	23U3005	2490	50713	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		359.38	
04/01/22	PY0395	23U3005	2490	50713	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		43.85	
05/01/22	PY0395	24S4005	2874	51071	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
05/01/22	PY0395	24S4005	2874	51071	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38,844.50	
05/01/22	PY0395	24S4005	2874	51071	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,313.27	
05/01/22	PY0395	24S4005	2874	51071	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		401.22	
06/01/22	PY0395	25R5005	3320	51491	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
06/01/22	PY0395	25R5005	3320	51491	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		42,124.48	
06/01/22	PY0395	25R5005	3320	51491	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,384.38	
06/01/22	PY0395	25R5005	3320	51491	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		586.26	
07/01/22	PY0395	26T3005	3917	52062	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
07/01/22	PY0395	26T3005	3917	52062	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		43,092.43	
07/01/22	PY0395	26T3005	3917	52062	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,417.24	
07/01/22	PY0395	26T3005	3917	52062	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		488.88	
07/01/22	PY0395	2713005	4237	52362	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		156.48	
08/01/22	PY0395	27S3005	4402	52521	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
08/01/22	PY0395	27S3005	4402	52521	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		41,653.15	
08/01/22	PY0395	27S3005	4402	52521	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,489.15	
08/01/22	PY0395	27S3005	4402	52521	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		112.50	
09/01/22	PY0395	28U3005	4814	52909	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
09/01/22	PY0395	28U3005	4814	52909	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		42,620.87	
09/01/22	PY0395	28U3005	4814	52909	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,489.15	
09/01/22	PY0395	28U3005	4814	52909	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		496.15	
09/01/22	PY0395	28U3005	4814	52909	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		43.85	
					BALANCE >>>	515,338.31	515,338.31	0.00
001 200 466					SOCIAL SECURITY MATCHING			
10/01/21	PY0395	19T3004	1	48392	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		570.40	
10/01/21	PY0395	19T3004	1	48392	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14,044.55	
10/01/21	PY0395	19T3004	1	48392	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		658.76	
10/01/21	PY0395	19T3004	1	48392	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		255.39	
10/01/21	PY0395	19T3004	1	48392	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		34.42	
11/01/21	PY0395	1AS6004	386	48752	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		634.15	
11/01/21	PY0395	1AS6004	386	48752	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15,775.78	
11/01/21	PY0395	1AS6004	386	48752	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		674.06	
11/01/21	PY0395	1AS6004	386	48752	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		236.39	
11/01/21	PY0395	1AS6004	386	48752	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		303.43	
12/01/21	PY0395	1BT1704	768	49105	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		634.15	
12/01/21	PY0395	1BT1704	768	49105	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16,605.75	

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12/01/21	PY0395	1BT1704	768 49105	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		674.06	
12/01/21	PY0395	1BT1704	768 49105	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.44	
12/01/21	PY0395	1BT1704	768 49105	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.99	
01/01/22	PY0395	1CU6004	1435 49746	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		634.02	
01/01/22	PY0395	1CU6004	1435 49746	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		17,034.11	
01/01/22	PY0395	1CU6004	1435 49746	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		673.93	
01/01/22	PY0395	1CU6004	1435 49746	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.92	
02/01/22	PY0395	21S3004	1720 50004	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		634.02	
02/01/22	PY0395	21S3004	1720 50004	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15,216.77	
02/01/22	PY0395	21S3004	1720 50004	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		673.93	
02/01/22	PY0395	21S3004	1720 50004	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		195.11	
02/01/22	PY0395	21S3004	1720 50004	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.03	
03/01/22	PY0395	22P3004	2117 50375	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		634.02	
03/01/22	PY0395	22P3004	2117 50375	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14,013.44	
03/01/22	PY0395	22P3004	2117 50375	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		673.93	
03/01/22	PY0395	22P3004	2117 50375	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		208.41	
04/01/22	PY0395	23U3004	2490 50713	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		634.02	
04/01/22	PY0395	23U3004	2490 50713	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18,394.54	
04/01/22	PY0395	23U3004	2490 50713	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		699.43	
04/01/22	PY0395	23U3004	2490 50713	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.98	
04/01/22	PY0395	23U3004	2490 50713	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		20.20	
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		634.02	
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16,585.56	
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		993.77	
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.39	
06/01/22	PY0395	25R5004	3320 51491	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		634.02	
06/01/22	PY0395	25R5004	3320 51491	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18,030.25	
06/01/22	PY0395	25R5004	3320 51491	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,024.29	
06/01/22	PY0395	25R5004	3320 51491	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.76	
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		634.02	
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18,395.18	
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,487.17	
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		252.88	
07/01/22	PY0395	2713004	4237 52362	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		68.80	
08/01/22	PY0395	27S3004	4402 52521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		634.02	
08/01/22	PY0395	27S3004	4402 52521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		17,761.79	
08/01/22	PY0395	27S3004	4402 52521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		639.48	
08/01/22	PY0395	27S3004	4402 52521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.46	
09/01/22	PY0395	28U3004	4814 52909	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		634.02	
09/01/22	PY0395	28U3004	4814 52909	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18,186.89	
09/01/22	PY0395	28U3004	4814 52909	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		639.48	
09/01/22	PY0395	28U3004	4814 52909	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		218.13	
09/01/22	PY0395	28U3004	4814 52909	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		20.05	
				BALANCE >>>	220,089.96	220,089.96	0.00

001 200 467				WORKERS COMPENSATION			
12/06/21	AP0656	2021-11	860 49175	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 1ST QUARTER-GENERAL		25,356.51	
06/06/22	AP0656	2022-03	3409 51626	MS PUBLIC ENTITY WORKER'S COMP> AUDIT FEES-GENERAL		1,283.68	
06/06/22	AP0656	2022-05	3409 51626	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 2ND QUARTER-GENERAL		25,356.51	
07/05/22	AP0656	2022-06	4091 52216	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 3RD QUARTER		25,356.51	
				BALANCE >>>	77,353.21	77,353.21	0.00

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001	200	468		GROUP INSURANCE			
10/01/21	PY0395	19T3027	1 48392	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	23,915.01	
11/01/21	PY0395	1AS6027	386 48752	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	23,406.18	
12/01/21	PY0395	1BT1727	768 49105	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	23,915.01	
01/01/22	PY0395	1CU6027	1435 49746	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	30,992.74	
02/01/22	PY0395	21S3027	1720 50004	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	31,472.61	
03/01/22	PY0395	22P3027	2117 50375	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	30,802.98	
04/01/22	PY0395	23U3027	2490 50713	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	30,133.35	
05/01/22	PY0395	24S4027	2874 51071	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	29,463.72	
06/01/22	PY0395	25R5027	3320 51491	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	28,794.09	
07/01/22	PY0395	26T3027	3917 52062	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	30,802.98	
08/01/22	PY0395	27S3027	4402 52521	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	30,802.98	
09/01/22	PY0395	28U3027	4814 52909	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	30,802.98	
				BALANCE >>>	345,304.63	345,304.63	0.00

001	200	469		UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

001	200	475		TRAVEL AND SUBSISTENCE			
10/04/21	AP3594	2021-10	95 48465	REGIONS COMMERICAL BANKCARD	> BANK CARD FEES-SO	1,644.21	
11/01/21	AP2207	2021-10	480 48825	PRUITT, TIMMY	> TRAVEL REIMBURSEMENT-SO	165.71	
11/01/21	AP3594	2021-11	483 48828	REGIONS COMMERICAL BANKCARD	> SO CREDIT CARD-SO	2,031.93	
01/03/22	AP2742	2021-12	1304 49615	CARLETON, TONY	> TRAVEL-SO	476.25	
01/03/22	AP3594	2021-12	1346 49657	REGIONS COMMERICAL BANKCARD	> BANK CARD-SO	189.28	
02/07/22	AP3594	2022-01	1808 50070	REGIONS COMMERICAL BANKCARD	> BANK CARD-SO	305.00	
03/07/22	AP3594	2022-02	2219 50454	REGIONS COMMERICAL BANKCARD	> BANK CARD-SO	1,185.13	
04/04/22	AP2742	2022-03	2531 50732	CARLETON, TONY	> TRAINING REIMBURSEMENT-SO	143.29	
04/04/22	AP3594	2022-03	2587 50788	REGIONS COMMERICAL BANKCARD	> BANK CARD-SO	135.00	
05/02/22	AP3594	2022-04	2989 51164	REGIONS COMMERICAL BANKCARD	> BANK CARD-SO	4,186.33	
06/06/22	AP3594	2022-05	3431 51648	REGIONS COMMERICAL BANKCARD	> SHERIFF BANK CARD-SO	207.36	
06/06/22	AP4871	2022-05	3430 51647	QUARLES, JOE	> GAS REIMBURSEMENT-SO	68.54	
07/05/22	AP2742	2022-06	4033 52158	CARLETON, TONY	> REIMBURSEMENTS-SO	24.36	
07/05/22	AP3594	2022-06	4109 52234	REGIONS COMMERICAL BANKCARD	> BANK CARD-SO	1,410.59	
08/01/22	AP3057	2022-07	4470 52569	GRANTHAM, JONATHON	> TRAVEL REIMBURSEMENT-SO	138.82	
08/01/22	AP3057	2022-7A	4470 52569	GRANTHAM, JONATHON	> TRAVEL REIMBURSEMENT-SO	209.07	
08/01/22	AP3594	2022-07	4512 52611	REGIONS COMMERICAL BANKCARD	> BANK CARD-SO	1,023.01	
08/01/22	AP4901	2022-07	4508 52607	PRINCE, BO	> TRAVEL REIMBURSEMENT-SO	27.61	
08/01/22	AP4902	2022-07	4479 52578	JAMES, HOBY	> TRAVEL REIMBURSEMENT-SO	16.91	
08/15/22	AP1577	2022-08	4686 52781	ROBERTS, DARREN	> SRO CONFERENCE TRAVEL REIMBURSEMENT-S	213.63	
08/15/22	AP1577	2022-8A	4686 52781	ROBERTS, DARREN	> DARE CONFERENCE TRAVEL REIMBURSEMENT-	80.79	
08/15/22	AP4175	2022-08	4638 52733	CAROTHERS, ROWLAND	> SRO CONFERENCE TRAVEL REIMBURSEMENT-S	201.37	
08/15/22	AP4175	2022-8A	4638 52733	CAROTHERS, ROWLAND	> DARE CONFERENCE TRAVEL REIMBURSEMENT-	90.69	
08/15/22	AP4410	2022-08	4632 52727	BEVILL, MICHAEL	> SRO CONFERENCE TRAVEL REIMBURSEMENT-S	165.42	
08/15/22	AP4410	2022-8A	4632 52727	BEVILL, MICHAEL	> DARE CONFERENCE TRAVEL REIMBURSEMENT-	68.65	
09/06/22	AP3594	2022-08	4947 53021	REGIONS COMMERICAL BANKCARD	> SO REGIONS CARD-SO	3,277.92	
				BALANCE >>>	17,686.87	17,686.87	0.00

001	200	501		POSTAGE AND BOX RENT			
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01/26/22	AP2878	2022-01	1629 49913	CONNER, CATHY > POSTAGE REIMBURSEMENT-SO		58.00	
04/04/22	AP2878	2022-03	2536 50737	CONNER, CATHY > POSTAGE REIMBURSEMENT-SO		58.00	
06/06/22	AP2778	4Y88192	3451 51668	UPS > SHIPPING FEE-SO		15.59	
07/05/22	AP2778	4Y88252	4134 52259	UPS > SHIPPING FEES-SO		23.17	
BALANCE >>>					154.76	154.76	0.00

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001 200 502 TELEPHONE SERVICE							
10/04/21	AP3749	8602560	111 48481	VERIZON WIRELESS > CELLPHONES-GENERAL		845.30	
10/18/21	AP1061	2021-10	212 48578	C SPIRE WIRELESS > CELLPHONES-GENERAL		540.70	
10/18/21	AP1304	2021-09	207 48573	AT&T > PHONES-FIRING RANGE		173.52	
10/18/21	AP4326	2021-10	205 48571	AT & T > NCIC MONITORING LINE-SO		36.66	
11/01/21	AP3749	0795445	506 48851	VERIZON WIRELESS > CELLPHONES-GENERAL		845.27	
11/15/21	AP1061	2021-11	608 48945	C SPIRE WIRELESS > CELLPHONES-GENERAL		646.44	
11/15/21	AP4326	2021-11	602 48939	AT & T > NCIC MONITORING LINE-SO		34.96	
12/06/21	AP3749	3005064	903 49218	VERIZON WIRELESS > CELL PHONES-GENERAL		845.30	
12/20/21	AP1061	2021-12	1123 49434	C SPIRE WIRELESS > CELLPHONES-GENERAL		598.75	
01/03/22	AP3749	5239465	1363 49674	VERIZON WIRELESS > PHONES-GENERAL		845.34	
01/18/22	AP1061	2022-1	1480 49764	C SPIRE WIRELESS > CELLPHONE- GENERAL		597.39	
02/07/22	AP3749	7477816	1828 50090	VERIZON WIRELESS > CELLPHONES-GENERAL		845.28	
02/22/22	AP1061	2022-02	1925 50183	C SPIRE WIRELESS > CELLPHONES-GENERAL		546.32	
02/22/22	AP4326	2022-01	1920 50178	AT & T > NCIC MONITORING LINE-SO		106.32	
03/07/22	AP3749	9725461	2243 50478	VERIZON WIRELESS > CELLPHONES-GENERAL		845.36	
03/21/22	AP1061	2022-03	2351 50574	C SPIRE WIRELESS > CELLPHONES-GENERAL		546.77	
03/21/22	AP4326	2022-03	2348 50571	AT & T > NCIC MONITORING LINE-SO		35.25	
04/04/22	AP3749	2011352	2605 50806	VERIZON WIRELESS > CELLPHONES-GENERAL		1,088.42	
04/18/22	AP1061	2022-04	2729 50926	C SPIRE WIRELESS > CELLPHONES-GENERAL		546.77	
04/18/22	AP4326	2022-04	2724 50921	AT & T > NCIC MONITORING LINE-SO		35.25	
05/02/22	AP3749	4334075	3018 51193	VERIZON WIRELESS > CELLPHONES-GENERAL		1,045.39	
05/16/22	AP1061	2022-05	3125 51296	C SPIRE WIRELESS > CELL PHONES-GENERAL		546.96	
05/16/22	AP4326	2022-05	3119 51290	AT & T > NCIC MONITORING LINES-SO		34.88	
06/06/22	AP3749	6674795	3452 51669	VERIZON WIRELESS > CELLPHONES-GENERAL		1,045.39	
06/13/22	AP4326	2022-06	3634 51783	AT & T > NCIC MONITORING LINE-SO		35.06	
06/20/22	AP1061	2022-06	3736 51881	C SPIRE WIRELESS > CELLPHONES-GENERAL		546.24	
07/05/22	AP3749	8999574	4135 52260	VERIZON WIRELESS > CELLPHONES-GENERAL		1,045.39	
07/18/22	AP1061	2022-07	4260 52379	C SPIRE WIRELESS > CELLPHONES-GENERAL		547.31	
07/18/22	AP4326	2022-07	4257 52376	AT & T > NCIC MONITORING LINES-SO		70.12	
08/01/22	AP3749	1316508	4532 52631	VERIZON WIRELESS > PHONES-GENERAL		3,966.29	
08/15/22	AP1061	2022-08	4637 52732	C SPIRE WIRELESS > CELLPHONES-GENERAL		547.31	
09/06/22	AP3749	3646592	4974 53048	VERIZON WIRELESS > PHONES-GENERAL		1,925.51	
09/19/22	AP1061	2022-09	5126 53195	C SPIRE WIRELESS > CELL PHONES-GENERAL		547.31	
09/19/22	AP1061	5024-12	5126 53195	C SPIRE WIRELESS > INTERNET-B&G, EXT SERVICES, SO		379.00	
09/19/22	AP4326	2022-08	5117 53186	AT & T > NCIC MONITORING LINE-SO		77.19	
BALANCE >>>					22,964.72	22,964.72	0.00

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001 200 510 UTILITIES							
10/04/21	AP0206	21-08FR	85 48455	NORTH EAST MS ELECTRIC POWER A> 24416-025 UTILITY-FIRING RANGE		58.13	
10/04/21	AP0206	21-8FRA	85 48455	NORTH EAST MS ELECTRIC POWER A> 24416-024 UTILITY-FIRING RANGE		473.05	
10/04/21	AP0213	21-09SO	87 48457	OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO		381.50	
10/18/21	AP0111	21-10SO	213 48579	CENTERPOINT ENERGY > 3034752-0 UTILITY SO		73.51	

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11/15/21	AP0111	21-11SO	609 48946	CENTERPOINT ENERGY > 3034752-0 UTILITY-SO		94.26	
11/15/21	AP0213	21-10SO	638 48975	OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO		305.30	
12/06/21	AP0206	21-10FA	863 49178	NORTH EAST MS ELECTRIC POWER A> 24416-024 UTILITY-FIRING RANGE		96.56	
12/06/21	AP0206	21-10FR	863 49178	NORTH EAST MS ELECTRIC POWER A> 24416-025 UTILITY-FIRING RANGE		26.77	
12/06/21	AP0213	21-11SO	865 49180	OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO		272.44	
12/20/21	AP0111	21-12SO	1126 49437	CENTERPOINT ENERGY > 3034752-0 UTILITY-SO		94.73	
01/03/22	AP0213	21-12SO	1337 49648	OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO		225.55	
01/18/22	AP0111	SO-WELF	1481 49765	CENTERPOINT ENERGY > UTILITIES- SO		303.99	
01/18/22	AP0111	22-1DB	1481 49765	CENTERPOINT ENERGY > UTILITIES- DETECTIVE BLDG		95.05	
02/07/22	AP0213	22-01SO	1801 50063	OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO		166.55	
02/22/22	AP0111	22-01SO	1926 50184	CENTERPOINT ENERGY > 3034752-0 UTILITY-SO		263.38	
03/21/22	AP0111	22-02SO	2352 50575	CENTERPOINT ENERGY > 3034752-0 UTILITY-SO		316.82	
03/21/22	AP0213	22-02SO	2383 50606	OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO		154.49	
04/04/22	AP0213	22-03SO	2578 50779	OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO		309.41	
05/16/22	AP0213	22-04SO	3158 51329	OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILTIY-SO		30.52	
05/17/22	SJ2122	30		FIRING RANGE> CODED UTILITIES INCORRECTLY			654.51
06/06/22	AP0213	22-05SO	3417 51634	OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO		374.44	
06/13/22	AP0111	22-05SO	3639 51788	CENTERPOINT ENERGY > 3034752-0 UTILITY-SO		38.52	
07/05/22	AP0213	22-06SO	4098 52223	OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO		365.47	
07/18/22	AP0111	22-06SO	4261 52380	CENTERPOINT ENERGY > 3034752-0 UTILITY-SO		86.54	
08/01/22	AP0213	22-07SO	4502 52601	OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILTIY-SO		589.86	
08/15/22	AP0111	22-07SO	4639 52734	CENTERPOINT ENERGY > 3034752-0 UTILITY-SO		104.74	
09/19/22	AP0111	22-08SO	5127 53196	CENTERPOINT ENERGY > 3034752-0 UTILITY-SO		116.93	
09/19/22	AP0213	22-08SO	5166 53235	OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO		661.92	
				BALANCE >>>	5,425.92	6,080.43	654.51

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001 200 542				VEHICLES R&M BY OUTSIDE			
10/04/21	AP0669	21-08SO	42 48412	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCESS, LUBE-SO		2,597.96	
10/18/21	AP0239	217431	262 48628	QUICK PRINT, INC. > LETTERING-SO		425.00	
11/01/21	AP0489	0212021	494 48839	SOUTHLAND BODY SHOP > VEHICLE REPAIR-SO		2,935.51	
11/01/21	AP0489	0212021	494 48839	SOUTHLAND BODY SHOP > VEHICLE REPAIR-SO		701.98	
11/15/21	AP0489	11821	660 48997	SOUTHLAND BODY SHOP > VEHICLE REPAIRS-SO		1,699.90	
11/15/21	AP0489	11921	660 48997	SOUTHLAND BODY SHOP > VEHICLE REPAIR-SO		3,881.80	
11/15/21	AP2723	24907	628 48965	INTEGRATED COMMUNICATIONS, INC> SIRENS & LIGHTS-SO		3,004.00	
11/15/21	AP2723	24980	628 48965	INTEGRATED COMMUNICATIONS, INC> SCREEN SYSTEM FOR VAN-SO		4,649.00	
11/15/21	AP2723	24980	628 48965	INTEGRATED COMMUNICATIONS, INC> SCREEN SYSTEM FOR VAN-SO		500.00	
12/06/21	AP0336	J55793	905 49220	WINDSHIELD MAGICIAN > WINDSHIELD ON 2019 RAM-SO		50.00	
12/20/21	AP0489	12221	1187 49498	SOUTHLAND BODY SHOP > REPAIR VEHICLE-SO		2,365.55	
12/20/21	AP0489	12721	1187 49498	SOUTHLAND BODY SHOP > REPAIR WORK ON 2021 DURANGO-SO		1,963.65	
12/20/21	AP0669	21-10SO	1127 49438	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCES, LUBE-SO		1,226.66	
12/20/21	AP3132	4459737	1114 49425	AMAZON.COM/GE MONEY BANK > FLOOR MATS-SO		159.96	
12/20/21	AP3132	9349833	1114 49425	AMAZON.COM/GE MONEY BANK > BEANIES & LED SURFACE-SO		39.99	
12/20/21	AP3757	23039	1137 49448	DEAL'S XPRESS LUBE, LLC > REPAIR DODGE DURANGO-SO		1,203.19	
12/20/21	AP4789	2021-12	1193 49504	TWO BROTHERS TINTING LLC > SUV STRIPPING-SO		1,000.00	
01/03/22	AP2723	150172	1326 49637	INTEGRATED COMMUNICATIONS, INC> CABLE & ANTENNA-SO		198.00	
01/03/22	AP3757	23114	1312 49623	DEAL'S XPRESS LUBE, LLC > BRAKE PADS & ROTORS-SO		516.44	
01/18/22	AP0489	1302	1525 49809	SOUTHLAND BODY SHOP > REPAIR DODGE DURANGO- SO		4,991.75	
02/07/22	AP3757	23137	1767 50029	DEAL'S XPRESS LUBE, LLC > REPAIR HEATER CORE-SO		1,388.84	
02/07/22	AP4789	2022-01	1823 50085	TWO BROTHERS TINTING LLC > DECALS-SO		175.00	
02/22/22	SJ2122	18		GENERAL COUNTY> SHERIFFS DEPT AP CODING ERROR		5,696.83	

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02/22/22	SJ2122	18			GENERAL COUNTY> SHERIFFS DEPT AP CODING ERROR		3,585.37	
03/07/22	AP0489	3222	2233	50468	SOUTHLAND BODY SHOP > FENDER LINER & ALIGNMENT-SO		393.00	
04/04/22	AP0185	-145946	2552	50753	GATEWAY TIRE & SERVICE CENTER > 4-WHEEL ALIGNMENT-SO		79.95	
04/04/22	AP0185	-146431	2552	50753	GATEWAY TIRE & SERVICE CENTER > VALVE STEM, MOUNT & BALANCE-SO		1,250.24	
04/04/22	AP0310	2022-03	2598	50799	TOMLIN'S GARAGE > REPAIR FLAT-SO		20.00	
04/04/22	AP0310	2022-03	2598	50799	TOMLIN'S GARAGE > REPAIR FLAT-SO		1.40	
04/13/22	SJ2122	21			SHERIFFS DEPARTMENT> AP CODING ERROR			11,354.14
04/18/22	AP0669	22-02SO	2730	50927	CENTRAL MAINTENANCE FUND > LABOR, PARTS, LUBE-SO		772.43	
04/18/22	AP2723	26814	2751	50948	INTEGRATED COMMUNICATIONS, INC> SIREN REPAIR-SO		785.00	
04/18/22	AP3132	8784494	2722	50919	AMAZON.COM/GE MONEY BANK > MUDBUSTER MAX FENDER-SO		229.99	
04/18/22	AP3757	23654	2737	50934	DEAL'S XPRESS LUBE, LLC > WATER PUMP-SO		671.62	
05/02/22	AP3757	23739	2934	51109	DEAL'S XPRESS LUBE, LLC > OIL TREATMENT-SO		87.60	
05/16/22	AP0669	22-03SO	3127	51298	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCESS, LUBE-SO		535.19	
06/06/22	AP0336	J56910	3454	51671	WINDSHIELD MAGICIAN > REPLACE WINDSHIELD-SO		499.00	
06/13/22	AP3132	4433598	3633	51782	AMAZON.COM/GE MONEY BANK > REFUND-SO			7.35
06/13/22	AP3132	4587977	3633	51782	AMAZON.COM/GE MONEY BANK > REFUND-SO			229.99
06/13/22	AP3132	5643893	3633	51782	AMAZON.COM/GE MONEY BANK > REFUND-SO			7.35
06/13/22	AP3757	23901	3642	51791	DEAL'S XPRESS LUBE, LLC > REPAIR CONDENSOR-SO		1,555.98	
06/13/22	AP3757	24023	3642	51791	DEAL'S XPRESS LUBE, LLC > 2015 DODGE CHARGER REPAIR-SO		1,476.98	
06/20/22	AP3132	5889635	3733	51878	AMAZON.COM/GE MONEY BANK > TABLE, GREASE, SPARE, IBOLT, BEARING-SO		126.87	
06/20/22	AP3132	5889635	3733	51878	AMAZON.COM/GE MONEY BANK > TABLE, GREASE, SPARE, IBOLT, BEARING-SO		.20	
07/05/22	AP3132	4734955	4019	52144	AMAZON.COM/GE MONEY BANK > SUPPLIES, SEARCH&RESCUE, BOATS-SO		129.95	
07/18/22	AP0669	22-05SO	4262	52381	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCESS, LUBE, & FUEL-SO		1,776.74	
07/18/22	AP3132	4835459	4256	52375	AMAZON.COM/GE MONEY BANK > FLOOR MATS-SO		83.73	
07/18/22	AP3132	4989865	4256	52375	AMAZON.COM/GE MONEY BANK > UNIFORMS, S&R, LAW, MATS, OFFICE SUPPLIES		111.64	
07/18/22	AP3757	24158	4269	52388	DEAL'S XPRESS LUBE, LLC > FREON, DYE KIT-SO		201.30	
08/01/22	AP2723	27800	4477	52576	INTEGRATED COMMUNICATIONS, INC> LED LIGHTS-SO		2,242.00	
08/01/22	AP2723	27800	4477	52576	INTEGRATED COMMUNICATIONS, INC> LED LIGHTS-SO		45.00	
08/15/22	AP0336	2022-07	4708	52803	WINDSHIELD MAGICIAN > REPAIR WINDSHIELD #9259-SO		60.00	
08/15/22	AP1204	22178	4664	52759	MCGREGOR INDUSTRIAL STEEL FABR> BOAT TRAILER-SO		249.41	
08/15/22	AP4789	2022-07	4700	52795	TWO BROTHERS TINTING LLC > DECALS ON #1240-SO		1,796.64	
09/06/22	AP3132	6545649	4865	52939	AMAZON.COM/GE MONEY BANK > SUPPLIES & VEICLES SUPPLIES-SO		52.97	
09/19/22	AP4577	77660	5121	53190	BIG DELTA POWERSPORTS INC > KEYS-SO		17.10	
					BALANCE >>>	48,609.48	60,208.31	11,598.83

001	200	544			SERVICE/MAINTENANCE CONTRACT R			
10/18/21	AP3654	29350	283	48649	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO		126.50	
11/15/21	AP3654	29414	668	49005	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO		126.50	
11/15/21	AP4097	S010119	636	48973	OMNIGO > ANNUAL SOFTWARE-SO & JAIL		25,090.92	
12/20/21	AP3654	29473	1197	49508	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE-SO		126.50	
01/18/22	AP3654	29549	1536	49820	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO		126.50	
02/22/22	AP3654	29612	1976	50234	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO		126.50	
03/21/22	AP3654	29667	2410	50633	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO		126.50	
04/04/22	AP4575	0002489	2607	50808	WATCHGUARD VIDEO, INC > SOFTWARE & HOSTING ANNUAL FEES-SO		24,750.00	
04/18/22	AP3654	29745	2795	50992	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO		126.50	
06/06/22	AP3654	29807	3450	51667	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO		126.50	
06/13/22	AP3654	29863	3669	51818	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO		126.50	
06/13/22	AP4865	49987	3666	51815	TARGET SOLUTIONS LEARNING, LLC> ANNUAL GUARDIAN TRACKING-SO		4,634.00	
06/20/22	AP4097	S011933	3760	51905	OMNIGO > MOBILE WORKSTATION-SAAS-SO		1,921.72	
07/18/22	AP3654	29946	4316	52435	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO		126.50	

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08/15/22	AP3654	30000	4705	52800	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE TELEPHONE SYSTEM-SO		126.50	
09/06/22	AP0083	AR27932	4885	52959	COPYWRITE, INC. > 13794-05 CONTRACT BASE-SO		575.00	
09/06/22	AP0083	AR27985	4885	52959	COPYWRITE, INC. > CN10151-03 CONTRACT BASE-SO		492.00	
09/06/22	AP0457	N009797	4891	52965	DELTA COMPUTER SYSTEMS, INC. > SO JUSTICE SYSTEM MAINT		220.00	
09/19/22	AP0083	AR28166	5133	53202	COPYWRITE, INC. > CONTRACT OVERAGE-SO		432.96	
09/19/22	AP0083	AR28177	5133	53202	COPYWRITE, INC. > CONTRACT OVERAGE-SO		35.24	
09/19/22	AP3654	30067	5202	53271	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO		126.50	
					BALANCE >>>	59,669.84	59,669.84	0.00

001 200 546			OTHER R&M BY OUTSIDE PERSONS					
11/01/21	AP2723	147015	453	48798	INTEGRATED COMMUNICATIONS, INC> RADIO INSTALL & REPAIRS-SO		860.00	
12/06/21	AP2598	0027800	875	49190	PRIME LOGIC BUSINESS SYSTEMS, > PHONE SERVICE REQUEST-SO		605.93	
02/07/22	AP0489	12522	1817	50079	SOUTHLAND BODY SHOP > FORD REPAIRS-SO		5,696.83	
02/22/22	AP0489	242022	1970	50228	SOUTHLAND BODY SHOP > REPAIR DURANGO-SO		3,585.37	
02/22/22	SJ2122	18			GENERAL COUNTY> SHERIFFS DEPT AP CODING ERROR			5,696.83
02/22/22	SJ2122	18			GENERAL COUNTY> SHERIFFS DEPT AP CODING ERROR			3,585.37
03/21/22	AP1371	21*0136	2377	50600	MONTGOMERY TECHNOLOGY SYSTEMS,> LOCK-SO		1,921.40	
03/21/22	AP1371	21*0136	2377	50600	MONTGOMERY TECHNOLOGY SYSTEMS,> LOCK-SO		38.50	
04/04/22	AP0336	J56327	2608	50809	WINDSHIELD MAGICIAN > REPLACED WINDSHIELD-SO		309.00	
04/04/22	AP4758	21050	2565	50766	LEE MECHANICAL SOLUTIONS, INC > REPAIR A/C-SO		1,369.00	
04/18/22	AP0489	4422	2784	50981	SOUTHLAND BODY SHOP > REPAIR 2021 RAM 1500-SO		4,911.75	
04/18/22	AP2723	151124	2751	50948	INTEGRATED COMMUNICATIONS, INC> RADIO REPAIR-SO		560.00	
05/02/22	AP0489	4322	3002	51177	SOUTHLAND BODY SHOP > REPAIR DODGE DURANGO-SO		677.20	
05/16/22	AP4859	10956	3186	51357	THOMAS ELECTRONICS INC. > TUNE & SET UP 911 LINES-SO		187.50	
06/06/22	AP0489	52022	3441	51658	SOUTHLAND BODY SHOP > BUMPER, COOLING, GRILLE, AC, W/S-201359		4,315.15	
					BALANCE >>>	15,755.43	25,037.63	9,282.20

001 200 552			MEDICAL FEES					
10/18/21	AP0022	463319	203	48569	ANIMAL CLINIC OF OXFORD > EUTHANASIA-SO		567.00	
12/20/21	AP0022	467130	1116	49427	ANIMAL CLINIC OF OXFORD > EUTHANASIA-SO		285.00	
02/22/22	AP0022	467787	1919	50177	ANIMAL CLINIC OF OXFORD > CREMATION-SO		76.12	
02/22/22	AP0117	219696	1934	50192	G & M PHARMACY > LANCETS-SO		7.15	
02/22/22	AP0117	219696	1934	50192	G & M PHARMACY > LANCETS-SO		.50	
02/22/22	AP0322	6242018	1978	50236	WALMART COMMUNITY BRC > MEDICAL FEES-JAIL & SO		71.52	
05/02/22	AP0322	2971771	3019	51194	WALMART COMMUNITY BRC > MEDICAL FEES-JAIL & SO		16.24	
08/15/22	AP0022	478583	4629	52724	ANIMAL CLINIC OF OXFORD > CANINE SERVICES-SO		380.00	
					BALANCE >>>	1,403.53	1,403.53	0.00

001 200 556			OTHER PROFESSIONAL FEES/SERVIC					
11/01/21	AP3965	202109S	499	48844	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-SO		92.00	
12/06/21	AP3965	202111-	897	49212	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-SO		271.60	
01/18/22	AP3965	202112S	1531	49815	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKSS-SO		75.00	
01/26/22	AP3965	202110S	1663	49947	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-SO		104.70	
03/07/22	AP3965	202202S	2236	50471	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-SO		71.20	
04/18/22	AP3965	202201S	2790	50987	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-SO		84.00	
04/18/22	AP3965	202203S	2790	50987	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-SO		93.80	
05/16/22	AP3965	202103S	3187	51358	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-SO		3.70	
06/06/22	AP3965	202205S	3446	51663	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-SO		100.20	

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08/15/22	AP0189	0120958	4647	52742	DPS CRIME LAB > ANALYTICAL FEES-SO		240.00	
08/15/22	AP3965	202207S	4699	52794	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-SO		176.80	
08/15/22	AP4913	2022-08	4669	52764	MS LAW ENFORCEMENT ACCREDITATI> ACCREDITATION PROGRAM-SO		300.00	
09/06/22	AP4919	COR349A	4886	52960	CORDICO, INC > LAW ENFORCEMENT WELLNESS APP		7,800.00	
09/19/22	AP3965	202208S	5197	53266	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-SO		112.60	
					BALANCE >>>	9,525.60	9,525.60	0.00

001	200	570			INSURANCE AND FIDELITY			
04/18/22	AP0061	95705	2728	50925	BROWN INSURANCE AGENCY > DEPUTY SO BOND-PHILIP TALFORD-SO		425.00	
04/18/22	AP4084	2197	2759	50956	MASIT > MAS INSURANCE-GENERAL		31,060.96	
04/18/22	AP4084	2197	2759	50956	MASIT > MAS INSURANCE-GENERAL		18,025.50	
06/13/22	AP0061	97585	3638	51787	BROWN INSURANCE AGENCY > ASSISTANT RECEIVING CLERK-ALICIA WATT		111.53	
06/13/22	AP0061	98278	3638	51787	BROWN INSURANCE AGENCY > DEPUTY SHERIFF-LADAZERIC WILLIAMS		425.00	
08/15/22	AP0061	99030	4634	52729	BROWN INSURANCE AGENCY > DEPUTY SHERIFF BOND-JONATHAN DUTTON		425.00	
09/19/22	AP0061	100258	5125	53194	BROWN INSURANCE AGENCY > DEPUTY SHERIFF-GARRETT CHANE		425.00	
09/19/22	AP0061	100259	5125	53194	BROWN INSURANCE AGENCY > DEPUTY SHERIFF BOND-BRIAN VAUGHN		425.00	
09/19/22	AP0061	100261	5125	53194	BROWN INSURANCE AGENCY > DEPUTY SHERIFF BOND-DALLAS MONNEYHAM		425.00	
					BALANCE >>>	51,747.99	51,747.99	0.00

001	200	571			DUES AND SUBSCRIPTIONS			
10/04/21	AP4473	2110	74	48444	LAFAYETTE CTY LAW ENFORCEMENT > REFRESHER COURSE-SO		1,500.00	
01/18/22	AP0702	2022-1	1511	49795	MS SHERIFF'S ASSOCIATION, INC.> SHERIFFS' ASSOCIATION DUES		1,000.00	
01/26/22	AP4401	2022-01	1637	49921	FBI NATIONAL ACADEMY ASSOCIATE> MEMBERSHIP DUES-ANTHONY CARLETON		115.00	
09/06/22	AP4919	VCOR349	4886	52960	CORDICO, INC > LAW ENFORCEMENT WELLNESS APP-SO		7,800.00	
					BALANCE >>>	10,415.00	10,415.00	0.00

001	200	580			MOSQUITO AND PEST CONTROL			
10/04/21	AP3037	86267	54	48424	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
11/01/21	AP3037	86977	440	48785	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
11/15/21	AP3037	86978	616	48953	DREWERY'S TERMITE & PEST CONTR> PEST BI-MONTHLY-SO		40.00	
12/06/21	AP3037	87685	828	49143	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
01/03/22	AP3037	88280	1314	49625	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
02/07/22	AP3037	88933	1769	50031	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
03/07/22	AP3037	89470	2180	50415	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
04/04/22	AP3037	90241	2544	50745	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
05/16/22	AP3037	90979	3136	51307	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
05/16/22	AP3037	90980	3136	51307	DREWERY'S TERMITE & PEST CONTR> PEST BI-MONTHY-SO		40.00	
06/06/22	AP3037	91809	3377	51594	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
07/05/22	AP3037	92476	4050	52175	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
07/18/22	AP3037	92477	4272	52391	DREWERY'S TERMITE & PEST CONTR> PEST BI-MONTHLY-SO		40.00	
08/15/22	AP3037	93286	4648	52743	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
09/06/22	AP3037	94074	4895	52969	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
					BALANCE >>>	485.40	485.40	0.00

001	200	581			OTHER CONTRACTUAL SERVICES			
12/20/21	AP1160	1-33721	1181	49492	SHIVERS TOWING > TOWING FEE-SO		100.00	
12/20/21	AP1371	21*0256	1160	49471	MONTGOMERY TECHNOLOGY SYSTEMS,> SERVICE TRIP FOR LIGHTING CONTROL-SO		1,896.00	

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01/18/22	AP4535	10435	1485	49769	COREMR L.C. > MONTHLY FEES- SO		270.00	
01/26/22	AP4535	10339	1632	49916	COREMR L.C. > MONTHLY FEE SAS-SO		270.00	
02/07/22	AP4535	10570	1764	50026	COREMR L.C. > MONTHLY FEES SAS-SO		270.00	
03/07/22	AP3713	213917	2215	50450	PTS OF AMERICA, LLC > PRISONER TRANSPORT-SO		895.00	
03/21/22	AP3726	0360279	2378	50601	MOTOROLA SOLUTIONS, INC. > DEVICE PROGRAMMING-SO		836.00	
03/21/22	AP4140	8881551	2402	50625	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-SO		49.50	
04/18/22	AP1160	35817	2780	50977	SHIVERS TOWING > TOWING FEES-SO		200.00	
06/06/22	AP1160	36583	3437	51654	SHIVERS TOWING > TOWING FEE-SO		150.00	
06/13/22	AP1160	2-36811	3659	51808	SHIVERS TOWING > TOWING FEE-SO		85.00	
07/05/22	AP2407	7160	4051	52176	EAGLE FIRE EQUIPMENT, INC. > SERVICE AGREEMENT & RECHARGE-SO		658.00	
08/01/22	AP1160	2-37700	4520	52619	SHIVERS TOWING > TOWING FEE-SO		1,200.00	
08/15/22	AP4908	199790	4627	52722	ALL AMERICAN TOWING, INC > TOWING FEES-SO		98.80	
09/19/22	AP1160	2-38696	5186	53255	SHIVERS TOWING > HOOKUP & TRANSPORT-SO		95.00	
					BALANCE >>>	7,073.30	7,073.30	0.00

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001	200	588			OFFICER TRAINING			
10/18/21	AP0957	2021-10	247	48613	NORTH MS LAW ENFORCEMENT TRAIN> INVESTIGATOR COURSE-WILLIAM MCDONALD		1,800.00	
12/20/21	AP4787	765247	1157	49468	MACHO PRODUCTS, INC. > BATON-SO		456.80	
12/20/21	AP4787	765247	1157	49468	MACHO PRODUCTS, INC. > BATON-SO		23.00	
12/20/21	AP4820	2021-12	1152	49463	LAFAYETTE CO LAW ENFORCEMENT O> OFFICER TRAINING-SO		2,500.00	
04/04/22	AP1924	2032101	2574	50775	MS TACTICAL OFFICER'S ASSOCIAT> MTOA SWAT COURSE-SO		600.00	
04/18/22	AP0471	5656	2765	50962	MS LAW RESEARCH INSTITUTE > MOTOR VEHICLE & TRAFFIC REGULATIONS P		120.00	
04/18/22	AP2077	2022-03	2797	50994	WILBURN, ALAN > TRAINING REIMBURSEMENT-SO		151.41	
04/18/22	AP4600	2022-04	2720	50917	AHMED, OMAR > TRAINING REIMBURSEMENT-SO		118.73	
04/18/22	AP4601	04-2022	2791	50988	TRIAD MARTIAL ARTS, INC. > SSGT 24-HOUR ADVANCED HANDGUN-SO		500.00	
04/18/22	AP4820	2022-04	2756	50953	LAFAYETTE CO LAW ENFORCEMENT O> 2022 MEMBERSHIP-SO		2,002.00	
04/18/22	AP4850	2022-04	2764	50961	MS DELTA LAW ENFORCEMENT TRAIN> TRAINING-SO		300.00	
04/18/22	AP4851	2022-04	2777	50974	S.E.R.T. > TRAINING-SO		700.00	
04/18/22	AP4853	2022-04	2763	50960	MS CHIEFS ASSOCIATION > MS TRAINNIG-JOE QUARLES & LEE DURHAM		700.00	
05/02/22	AP1924	2022-04	2973	51148	MS TACTICAL OFFICER'S ASSOCIAT> TRAINING-JONATHAN PREWITT-SO		400.00	
05/02/22	AP3845	2022-04	3004	51179	THEOBALD, JACK E. > TRAVEL REIMBURSEMENT-SO		173.65	
05/04/22	AP4850	2022-04V	2764	50961	MS DELTA LAW ENFORCEMENT TRAIN> VOID CLAIM NO 002764 CHECK NO 050961			300.00
05/04/22	AP4851	2022-04V	2777	50974	S.E.R.T. > VOID CLAIM NO 002777 CHECK NO 050974			700.00
05/16/22	AP2629	2022-05	3152	51323	MISSISSIPPI DELTA COMMUNITY CO> INTERVIEW & INTERROGATION TRAINING-SO		240.00	
05/16/22	AP4412	2022219	3142	51313	GLOBAL POLICE SOLUTIONS > FIST LINE SUPERVISION TRAINING-SO		295.00	
06/20/22	AP4876	2022-06	3768	51913	RODELA, BILLY > CRISIS NEGOTIAITION COURSE-SO		514.13	
09/19/22	AP4922	2022-09	5191	53260	THE NATIONAL NARCOTIC DETECTOR> MEMBERSHIP APPLICATION-SO		55.00	
					BALANCE >>>	10,649.72	11,649.72	1,000.00

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

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001	200	603			OFFICE SUPPLIES AND MATERIALS			
11/01/21	AP1765	410835	476	48821	PANOLA PAPER COMPANY > BOTTLED WATER-SO		42.00	
11/15/21	AP3132	4955899	600	48937	AMAZON.COM/GE MONEY BANK > SURFACE PRO KEYBOARD-SO		207.95	
11/15/21	AP3132	9643734	600	48937	AMAZON.COM/GE MONEY BANK > KEYBOARD COVER-SO		378.00	
12/06/21	AP0231	0103616	872	49187	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO & JAIL		59.79	
12/06/21	AP0231	0103702	872	49187	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO		152.53	

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12/06/21	AP0239	217567	877 49192	QUICK PRINT, INC. > BUSINESS CARDS-SO		147.10	
12/06/21	AP3132	6789363	801 49116	AMAZON.COM/GE MONEY BANK > SEARCH & RESCUE & OFFICE SUPPLIES-SO		100.26	
12/20/21	AP0083	30975	1134 49445	COPYWRITE, INC. > TONER-SO		200.00	
12/20/21	AP0231	0104094	1169 49480	PITNER OFFICE SUPPLY > BOXES & PAPER=SO		261.28	
12/20/21	AP1765	418697	1167 49478	PANOLA PAPER COMPANY > BOTTLED WATER-SO		42.00	
12/20/21	AP3132	4489374	1114 49425	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-SO		359.23	
12/20/21	AP3132	9343658	1114 49425	AMAZON.COM/GE MONEY BANK > AMAZON REFUND-SO			188.99
01/03/22	AP0231	0104684	1342 49653	PITNER OFFICE SUPPLY > VERTICAL FLES-SO		40.30	
02/07/22	AP0231	0105785	1804 50066	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO		580.58	
03/21/22	AP0223	1281	2385 50608	OXFORD PRINTING COMPANY > MANILLA FOLDERS-SO		108.00	
03/21/22	AP0231	0107491	2388 50611	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO		972.95	
04/04/22	AP0231	0107245	2583 50784	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO & JAIL		1,325.32	
04/04/22	AP3132	6686997	2520 50721	AMAZON.COM/GE MONEY BANK > CHARGERS, LOCKING SYSTEM-SO		106.87	
04/18/22	AP3132	4399336	2722 50919	AMAZON.COM/GE MONEY BANK > USB CORD-SO		8.89	
05/02/22	AP1765	432295	2981 51156	PANOLA PAPER COMPANY > BOTTLED WATER-SO		42.00	
05/02/22	AP1765	438652	2981 51156	PANOLA PAPER COMPANY > BOTTLED WATER-SO		49.00	
05/02/22	AP3132	5677587	2905 51080	AMAZON.COM/GE MONEY BANK > HOLDER POUCH, STREAMLIGHT, DIVIDERS-S		13.08	
05/02/22	AP4673	61555	2936 51111	DOCUMART OF THE MIDSOUTH, LLC > NEW APPLICATIONS-SO		523.23	
05/02/22	AP4673	61555	2936 51111	DOCUMART OF THE MIDSOUTH, LLC > NEW APPLICATIONS-SO		8.75	
05/16/22	AP3132	4336493	3118 51289	AMAZON.COM/GE MONEY BANK > LONG CABLE & SURFACE PEN-JAIL		52.99	
05/16/22	AP3132	7339598	3118 51289	AMAZON.COM/GE MONEY BANK > SAMSUNG BAR PLUS-SO		62.45	
05/16/22	AP3132	7476869	3118 51289	AMAZON.COM/GE MONEY BANK > DRY ERASE BOARD & MARKERS-SO		71.70	
06/13/22	AP3132	4586958	3633 51782	AMAZON.COM/GE MONEY BANK > ADOBE ACROBAT STANDARD-SO		319.99	
06/13/22	AP3132	8369386	3633 51782	AMAZON.COM/GE MONEY BANK > REFUND-SO			5.99
06/20/22	AP0231	0109000	3765 51910	PITNER OFFICE SUPPLY > BATTERIES-SO		12.49	
07/05/22	AP0231	0098461	4106 52231	PITNER OFFICE SUPPLY > PLANNER-SO		14.58	
07/05/22	AP0231	0098967	4106 52231	PITNER OFFICE SUPPLY > PAPER-SO		63.98	
07/05/22	AP3132	4734955	4019 52144	AMAZON.COM/GE MONEY BANK > SUPPLIES, SEARCH&RESCUE, BOATS-SO		407.07	
07/05/22	AP3132	8964736	4019 52144	AMAZON.COM/GE MONEY BANK > COMPUTER DRIVE-SO		115.99	
07/18/22	AP0231	0110463	4297 52416	PITNER OFFICE SUPPLY > FOLDERS-SO		26.22	
07/18/22	AP1765	460170	4293 52412	PANOLA PAPER COMPANY > BOTTLED WATER-SO		45.00	
07/18/22	AP3132	4355458	4256 52375	AMAZON.COM/GE MONEY BANK > PLASTIC SORT-SO		28.89	
07/18/22	AP3132	4456885	4256 52375	AMAZON.COM/GE MONEY BANK > AEROSAL-SO		59.70	
07/18/22	AP3132	4989865	4256 52375	AMAZON.COM/GE MONEY BANK > UNIFORMS, S&R, LAW, MATS, OFFICE SUPPLIES		19.27	
07/18/22	AP3132	9958579	4256 52375	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-SO		267.62	
07/18/22	AP4773	2022-7A	4307 52426	STEGALL NOTARY SERVICES > NOTARY-ALICIA WATTS		178.00	
08/01/22	AP1765	453999	4505 52604	PANOLA PAPER COMPANY > BOTTLE WATER-SO		45.00	
08/01/22	AP3132	4596363	4430 52529	AMAZON.COM/GE MONEY BANK > STAPLER, LETTER OPENERS, ENVELOPES-JA		15.54	
08/01/22	AP3132	5467897	4430 52529	AMAZON.COM/GE MONEY BANK > REFUND-SO			28.89
08/15/22	AP0231	0111430	4680 52775	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO		1,409.52	
08/15/22	AP4673	62862	4646 52741	DOCUMART OF THE MIDSOUTH, LLC > LETTERHEAD-SO		295.00	
08/31/22	SJ2122	51		CHANCERY CLERK/SHERIFF> AP CODING ERROR TRAFFIC AND DUI FF		6,038.82	
09/06/22	AP0231	0112437	4941 53015	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO & JAIL		176.50	
09/06/22	AP0322	1075196	4975 53049	WALMART COMMUNITY BRC > BINDERS-SO		113.40	
09/06/22	AP1765	467407	4938 53012	PANOLA PAPER COMPANY > BOTTLED WATER-SO		60.00	
09/06/22	AP3132	4647549	4865 52939	AMAZON.COM/GE MONEY BANK > CAMERAS-SO		4,449.75	
09/06/22	AP3132	5539956	4865 52939	AMAZON.COM/GE MONEY BANK > BOOTS & SUFACE PRO DOCK-SO		119.95	
09/06/22	AP3132	5939736	4865 52939	AMAZON.COM/GE MONEY BANK > PANTS, SPRAY PAINT, CHARGER-SO		12.46	
09/06/22	AP3132	6398959	4865 52939	AMAZON.COM/GE MONEY BANK > FOLDING LEATHER FOLIO-SO		29.99	
09/06/22	AP3132	6545649	4865 52939	AMAZON.COM/GE MONEY BANK > SUPPLIES & VEICLES SUPPLIES-SO		184.42	
09/06/22	AP3132	7343766	4865 52939	AMAZON.COM/GE MONEY BANK > STAMP-SO		11.99	

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09/06/22	AP3132	9737395	4865 52939	AMAZON.COM/GE MONEY BANK > BOAT HOOK-SO		39.98	
09/06/22	AP3531	2701380	4969 53043	ULINE, INC. > CUPS, TISSUE, TOWLS, LINERS-SO		377.00	
09/06/22	AP3531	2701380	4969 53043	ULINE, INC. > CUPS, TISSUE, TOWLS, LINERS-SO		101.08	
09/06/22	AP4673	63278	4894 52968	DOCUMART OF THE MIDSOUTH, LLC > COPIES & LAMINATED MAPS-SO		525.50	
09/06/22	AP4673	63324	4894 52968	DOCUMART OF THE MIDSOUTH, LLC > COPIES & LAMINATE MAPS-SO		94.45	
09/19/22	AP0223	1760	5169 53238	OXFORD PRINTING COMPANY > TRAFFIC TICKET-CHANCERY		1,750.00	
09/19/22	AP0231	0112961	5172 53241	PITNER OFFICE SUPPLY > PAPER-SO		383.60	
				BALANCE >>>	23,485.13	23,709.00	223.87

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001 200 613				LAW ENFORCEMENT			
10/18/21	AP3132	6996933	202 48568	AMAZON.COM/GE MONEY BANK > STREAMLIGHT SIREN-S		353.43	
10/18/21	AP3132	9544457	202 48568	AMAZON.COM/GE MONEY BANK > EVIDENCE BOX-SO		180.00	
10/18/21	AP3132	9577456	202 48568	AMAZON.COM/GE MONEY BANK > CAMERA-SO		310.12	
11/15/21	AP0239	217368	647 48984	QUICK PRINT, INC. > CASE MANAGEMENT FILES-SO		495.00	
11/15/21	AP0386	21679	644 48981	PRECISION DELTA CORP. > 9 MM 115 GR FMJ-SO		4,095.00	
12/06/21	AP0424	0520242	889 49204	SIRCHIE FINGER PRINT LABORATOR> LAW ENFORCEMENT-SO		450.82	
12/06/21	AP0424	0520242	889 49204	SIRCHIE FINGER PRINT LABORATOR> LAW ENFORCEMENT-SO		250.73	
12/06/21	AP3132	4439975	801 49116	AMAZON.COM/GE MONEY BANK > STREAMLIGHT KIT-SO		28.59	
12/06/21	AP3132	4666576	801 49116	AMAZON.COM/GE MONEY BANK > STREAMLIGHT BULB-SO		31.85	
12/06/21	AP3132	6648485	801 49116	AMAZON.COM/GE MONEY BANK > STREAMLIGHT BULB-SO		19.11	
12/06/21	AP3132	6754585	801 49116	AMAZON.COM/GE MONEY BANK > CAMERA, BATTERIES, TENT-SO		371.89	
12/06/21	AP4780	185038A	834 49149	EVIDENT, INC. > LAW ENFORCEMENT-SO		225.00	
12/06/21	AP4780	185038A	834 49149	EVIDENT, INC. > LAW ENFORCEMENT-SO		32.33	
12/06/21	AP4780	185038B	834 49149	EVIDENT, INC. > BOARD KIT-SO		249.00	
12/20/21	AP0424	0523072	1183 49494	SIRCHIE FINGER PRINT LABORATOR> BARRIER TAPE-SO		93.76	
01/18/22	AP3132	1835448	1476 49760	AMAZON.COM/GE MONEY BANK > DUMMY ROUNDS- SO		74.95	
01/26/22	AP3195	324702	1640 49924	LEADSONLINE > INVESTIGATION SYSTEM ANNUAL SERVICE-S		2,298.00	
02/07/22	AP0386	22280	1805 50067	PRECISION DELTA CORP. > BULLETS-SO		6,260.80	
02/07/22	AP3132	7853589	1753 50015	AMAZON.COM/GE MONEY BANK > THREADMATE-SO		25.43	
02/07/22	AP3132	8348438	1753 50015	AMAZON.COM/GE MONEY BANK > ELECTRONICS POCKET-SO		134.99	
02/07/22	AP3132	8348438	1753 50015	AMAZON.COM/GE MONEY BANK > ELECTRONICS POCKET-SO		7.40	
03/07/22	AP3132	9976379	2155 50390	AMAZON.COM/GE MONEY BANK > USB CHARGING CABLE-SO		106.35	
04/04/22	AP3132	4947365	2520 50721	AMAZON.COM/GE MONEY BANK > FIX IT STICKS-SO		112.00	
04/04/22	AP3132	6343574	2520 50721	AMAZON.COM/GE MONEY BANK > REFUND-SO			78.88
04/18/22	AP2921	1412809	2747 50944	GULF STATES DISTRIBUTORS > BULLETS-SO		670.00	
05/02/22	AP3132	5677587	2905 51080	AMAZON.COM/GE MONEY BANK > HOLDER POUCH, STREAMLIGHT, DIVIDERS-S		58.76	
05/02/22	AP4024	20061	3003 51178	THE SOUTHERN CONNECTION POLICE> HOLSTERS & SIGHTS-SO		21,725.00	
05/02/22	AP4024	21353	3003 51178	THE SOUTHERN CONNECTION POLICE> CONCEAL HOLSTER-SO		1,428.00	
05/02/22	AP4469	10-3351	2975 51150	OCV, LLC. > ANNUAL SUPPORT FEE-SO		6,470.00	
06/06/22	AP0424	0544824	3440 51657	SIRCHIE FINGER PRINT LABORATOR> BLOOD SPECIMEN COLLECTION KIT-SO		117.24	
06/06/22	AP0424	0544824	3440 51657	SIRCHIE FINGER PRINT LABORATOR> BLOOD SPECIMEN COLLECTION KIT-SO		30.15	
06/06/22	AP4024	21556	3443 51660	THE SOUTHERN CONNECTION POLICE> HOLSTERS-SO		417.00	
06/20/22	AP3132	5889635	3733 51878	AMAZON.COM/GE MONEY BANK > TABLE, GREASE, SPARE, IBOLT, BEARING-SO		573.00	
07/05/22	AP3132	4734955	4019 52144	AMAZON.COM/GE MONEY BANK > SUPPLIES, SEARCH&RESCUE, BOATS-SO		179.95	
07/05/22	AP4024	21475	4127 52252	THE SOUTHERN CONNECTION POLICE> MAGAZINE-SO		210.00	
07/05/22	AP4024	21475	4127 52252	THE SOUTHERN CONNECTION POLICE> MAGAZINE-SO		17.00	
07/18/22	AP3132	4989865	4256 52375	AMAZON.COM/GE MONEY BANK > UNIFORMS, S&R, LAW, MATS, OFFICE SUPPLIES		613.00	
07/18/22	AP4885	2022-07	4310 52429	TGC OUTDOORS, LLC > MAGAZINES-SO		1,575.00	
08/01/22	AP2921	1418374	4473 52572	GULF STATES DISTRIBUTORS > BULLETS-SO		7,225.00	
08/01/22	AP4711	5	4515 52614	SAFE HAVEN DYNAMICS LLC > VESTS FOR SWAT-SO		4,538.00	

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08/15/22	AP2921	1424136	4656	52751	GULF STATES DISTRIBUTORS > RED DOT SIGHT-SO		6,450.00	
08/15/22	AP4789	2022-7A	4700	52795	TWO BROTHERS TINTING LLC > DECALS-SO		300.00	
09/06/22	AP0424	0556947	4958	53032	SIRCHIE FINGER PRINT LABORATOR> BLOOD SPECIMEN COLLECTION KIT-SO		117.24	
09/06/22	AP0424	0556947	4958	53032	SIRCHIE FINGER PRINT LABORATOR> BLOOD SPECIMEN COLLECTION KIT-SO		22.26	
09/06/22	AP3132	5939736	4865	52939	AMAZON.COM/GE MONEY BANK > PANTS, SPRAY PAINT, CHARGER-SO		167.96	
09/06/22	AP3132	6398959	4865	52939	AMAZON.COM/GE MONEY BANK > FOLDING LEATHER FOLIO-SO		9.99	
09/06/22	AP3132	9857945	4865	52939	AMAZON.COM/GE MONEY BANK > RAIL LIGHT-SO		1,300.10	
09/06/22	AP3464	2203440	4944	53018	QUALIFICATION TARGETS, INC. > TARGETS-SO		136.00	
09/06/22	AP3464	2203440	4944	53018	QUALIFICATION TARGETS, INC. > TARGETS-SO		54.68	
09/19/22	AP0498	2020524	5146	53215	GALL'S, INC. > UNIFORM & SUPPLIES-SO		676.87	
09/19/22	AP0498	2020524	5146	53215	GALL'S, INC. > UNIFORM & SUPPLIES-SO		35.99	
					BALANCE >>>	71,245.86	71,324.74	78.88

001 200 643			HARDWARE/PLUMBING/ELECTRICAL					
11/15/21	AP2738	3187008	653	48990	SEQUEL ELECTRIC SUPPLY, LLC > FLOURSCENT LED-SO		450.00	
05/02/22	AP0278	138454	2999	51174	SNEED'S HARDWARE > CLEANER, HOOK, STORAGE, FASTENERS-SO		47.52	
05/02/22	AP0278	138517	2999	51174	SNEED'S HARDWARE > SPRAY, STAPLES-SO		75.39	
05/02/22	AP0278	140174	2999	51174	SNEED'S HARDWARE > WASHER, LALVE, STORAGE, ELNG OPEN-SO		107.32	
05/02/22	AP4828	138454	2995	51170	SHAW ACE HARDWARE > CLEANER, HOOK, STORAGE-SO		47.52	
05/02/22	AP4828	138517	2995	51170	SHAW ACE HARDWARE > SPRAY, STAPLES-SO		75.39	
05/02/22	AP4828	140174	2995	51170	SHAW ACE HARDWARE > WASHER, VALVE, SEAT ELING, STORAGE-SO		107.32	
06/02/22	AP0278	138454 V	2999	51174	SNEED'S HARDWARE > VOID CLAIM NO 002999 CHECK NO 051174			47.52
06/02/22	AP0278	138517 V	2999	51174	SNEED'S HARDWARE > VOID CLAIM NO 002999 CHECK NO 051174			75.39
06/02/22	AP0278	140174 V	2999	51174	SNEED'S HARDWARE > VOID CLAIM NO 002999 CHECK NO 051174			107.32
					BALANCE >>>	680.23	910.46	230.23

001 200 645			CUSTODIAL SUPPLIES					
10/04/21	AP4384	863965	69	48439	JAN PRO OF MISSISSIPPI > JANITORIAL SERVICE-OCTOBER		125.00	
11/01/21	AP4384	863964	455	48800	JAN PRO OF MISSISSIPPI > JANITORIAL SERVICE-NOVEMBER-SO		125.00	
12/06/21	AP4384	866043	846	49161	JAN PRO OF MISSISSIPPI > JANITORIAL SERVICE-DEC		125.00	
01/18/22	AP4384	866473	1500	49784	JAN PRO OF MISSISSIPPI > JANITORIAL SERVICE-JANUARY		125.00	
02/07/22	AP4384	866965	1783	50045	JAN PRO OF MISSISSIPPI > JANITORIAL SERVICES-FEBRUARY-SO		125.00	
02/22/22	AP2885	13708	1966	50224	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-SO		82.00	
03/07/22	AP2885	13657	2230	50465	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICES-SO		82.00	
03/07/22	AP4384	867401	2194	50429	JAN PRO OF MISSISSIPPI > JANITORIAL SERVICE-MARCH		125.00	
04/04/22	AP3531	6117379	2600	50801	ULINE, INC. > GLOVES-SO		600.00	
04/04/22	AP3531	6117379	2600	50801	ULINE, INC. > GLOVES-SO		89.99	
04/04/22	AP4384	867833	2559	50760	JAN PRO OF MISSISSIPPI > JANITORIAL SERVICES-APRIL		125.00	
04/18/22	AP2885	13867	2781	50978	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL &		18.00	
05/02/22	AP4384	868242	2959	51134	JAN PRO OF MISSISSIPPI > JANITORIAL SERVICE-MAY		125.00	
06/06/22	AP4384	868671	3397	51614	JAN PRO OF MISSISSIPPI > JANITORIAL SERVICE-JUNE		125.00	
06/13/22	AP1765	453274	3654	51803	PANOLA PAPER COMPANY > LIQUID BLEACH-SO		364.00	
06/13/22	AP1765	53274-1	3654	51803	PANOLA PAPER COMPANY > LIQUID BLEACH-SO		156.00	
07/05/22	AP4384	869113	4074	52199	JAN PRO OF MISSISSIPPI > JANITORIAL SERVICE-JAIL		125.00	
08/01/22	AP4384	869524	4480	52579	JAN PRO OF MISSISSIPPI > JANITORIAL SERVICE-AUGUST		125.00	
09/06/22	AP4384	869965	4919	52993	JAN PRO OF MISSISSIPPI > SEPTEMBER JANITORIAL SERVICES-SO		125.00	
					BALANCE >>>	2,891.99	2,891.99	0.00

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001	200	646		OTHER MAINTENANCE SUPPLIES			
10/18/21	AP3132	4375658	202 48568	AMAZON.COM/GE MONEY BANK > GATORADE-SO		260.00	
10/18/21	AP3132	4537564	202 48568	AMAZON.COM/GE MONEY BANK > SPORT DRINKS-SO		328.97	
10/18/21	AP3132	4738339	202 48568	AMAZON.COM/GE MONEY BANK > GATORADE-SO		365.70	
10/18/21	AP3132	5365386	202 48568	AMAZON.COM/GE MONEY BANK > HARD DRIVE-SO		57.20	
10/18/21	AP3132	6873685	202 48568	AMAZON.COM/GE MONEY BANK > GATORADE-SO		78.00	
10/18/21	AP3132	8493998	202 48568	AMAZON.COM/GE MONEY BANK > WALL CLOCK-SO		89.99	
10/18/21	AP3132	8538589	202 48568	AMAZON.COM/GE MONEY BANK > GATORADE-SO		219.50	
10/18/21	AP3132	8645446	202 48568	AMAZON.COM/GE MONEY BANK > GATORADE-SO		88.75	
01/03/22	AP3132	4395476	1293 49604	AMAZON.COM/GE MONEY BANK > GATORADE-SO		343.00	
01/03/22	AP3132	4433668	1293 49604	AMAZON.COM/GE MONEY BANK > GATORADE-SO		660.90	
01/18/22	AP2643	E176259	1534 49818	UNIFIRST FIRST AID CORP > FIRST AID KIT- SO		113.02	
03/21/22	AP2643	E176541	2409 50632	UNIFIRST FIRST AID CORP > MEDICAL CABINETS-SO		197.28	
04/04/22	AP2817	79583	2555 50756	HOME DEPOT CREDIT SERVICES > RATCHET & RECOVERY STRAP-SO		60.94	
05/02/22	AP3132	4396344	2905 51080	AMAZON.COM/GE MONEY BANK > STREAMLIGHT LIGHT-SO		3,640.80	
05/02/22	AP3132	4767375	2905 51080	AMAZON.COM/GE MONEY BANK > FENDER-SO		219.99	
06/20/22	AP3132	4643333	3733 51878	AMAZON.COM/GE MONEY BANK > STREAMLIGHTS-SO		849.52	
06/20/22	AP3132	9546349	3733 51878	AMAZON.COM/GE MONEY BANK > STREAMLIGHTS-SO		364.08	
07/05/22	AP3837	2216241	4100 52225	OXFORD FARM AND RANCH > MATS-SO		604.89	
08/01/22	AP0322	6466257	4534 52633	WALMART COMMUNITY BRC > GATORADE-SO		34.80	
08/01/22	AP0322	6466257	4534 52633	WALMART COMMUNITY BRC > GATORADE-SO		.08	
08/01/22	AP2723	27275	4477 52576	INTEGRATED COMMUNICATIONS, INC > BATTERIES-SO		2,628.00	
08/01/22	AP3132	8398945	4430 52529	AMAZON.COM/GE MONEY BANK > TARGET TRAPS-SO		844.44	
08/15/22	AP3837	0224009	4674 52769	OXFORD FARM AND RANCH > MATS-SO		1,874.75	
09/06/22	AP1735	92075	4930 53004	MOORE'S FEED STORE, INC. > DOG HOUSE-SO		107.99	
09/06/22	AP2817	2974702	4912 52986	HOME DEPOT CREDIT SERVICES > SHELVES-SO		1,393.00	
09/06/22	AP2817	9012302	4912 52986	HOME DEPOT CREDIT SERVICES > SHELVES-SO		920.00	
				BALANCE >>>	16,345.59	16,345.59	0.00

001	200	670		PETROLEUM PRODUCTS			
10/04/21	AP0669	21-08SO	42 48412	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCESS, LUBE-SO		87.71	
10/04/21	AP3699	2021-9B	62 48432	FUELMAN > 9/13-19/21 FUEL-GENERAL		3,749.01	
10/04/21	AP3699	2021-9C	62 48432	FUELMAN > 9/20-26/21 FUEL-GENERAL		3,049.63	
10/18/21	AP2077	2021-10	286 48652	WILBURN, ALAN > FUEL REIMBURSEMENT-S		269.47	
10/18/21	AP3699	2021-10	225 48591	FUELMAN > 10/4-10/21 FUEL-GENERAL		3,552.33	
10/18/21	AP3699	2021-9D	225 48591	FUELMAN > 9/27-10/3/21 FUEL-GENERAL		3,866.12	
11/01/21	AP3699	202110A	448 48793	FUELMAN > 10/11-17/21 FUEL-GENERAL		3,972.70	
11/01/21	AP3699	202110B	448 48793	FUELMAN > 10/18-24/21 FUEL-GENERAL		3,914.08	
11/01/21	AP3979	2021-10	507 48852	WREN, TYLER > FUEL REIMBURSEMENT-SO		44.87	
11/15/21	AP3699	2021-11	621 48958	FUELMAN > 11/1-7/21 FUEL-GENERAL		3,993.61	
11/15/21	AP3699	202111C	621 48958	FUELMAN > 10/25-31/21 FUEL-GENERAL		4,161.30	
12/06/21	AP3699	202111A	837 49152	FUELMAN > 11/8-14/21 FUEL-GENERAL		4,067.70	
12/06/21	AP3699	202111B	837 49152	FUELMAN > 11/15-21/21 FUEL-GENERAL		3,603.10	
12/06/21	AP3699	202111D	837 49152	FUELMAN > 11/22-28/21 FUEL-GENERAL		3,315.10	
12/20/21	AP0669	21-10SO	1127 49438	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCES, LUBE-SO		200.65	
12/20/21	AP3699	2021-12	1141 49452	FUELMAN > 11/29-12/5/21 FUEL-GENERAL		3,937.55	
12/20/21	AP3699	202112A	1141 49452	FUELMAN > 12/6-12/21 FUEL-GENERAL		3,616.44	
01/03/22	AP3699	21-12C	1318 49629	FUELMAN > 12/20-26/21 FUEL-GENERAL		3,453.14	
01/18/22	AP3699	21-12B	1493 49777	FUELMAN > 12/13-19/21 FUEL-GENERAL		3,426.44	
01/18/22	AP3699	21-12D	1493 49777	FUELMAN > 12/27-1/2/22 FUEL-GENERAL		3,219.96	

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02/07/22	AP3699	2022-01	1775	50037	FUELMAN > 1/3-9/22 FUEL-GENERAL		3,298.66	
02/07/22	AP3699	2022-1B	1775	50037	FUELMAN > 1/17-23/22 FUEL-GENERAL		4,017.79	
02/07/22	AP3699	2022-1C	1775	50037	FUELMAN > 1/24-30/22 FUEL-GENERAL		3,842.32	
02/22/22	AP3699	2022-02	1933	50191	FUELMAN > 1/31-2/6/22 FUEL-GENERAL		4,515.31	
02/22/22	AP3699	2022-2A	1933	50191	FUELMAN > 2/7-13/22 FUEL-GENERAL		4,312.02	
03/07/22	AP3699	2022-2B	2186	50421	FUELMAN > 2/14-20/22 FUEL-GENERAL		4,153.36	
03/07/22	AP3699	2022-2C	2186	50421	FUELMAN > 2/21-27/22 FUEL-GENERAL		4,040.45	
03/21/22	AP3699	2022-03	2362	50585	FUELMAN > 2/28-3/6/22 FUEL-GENERAL		4,840.42	
03/21/22	AP3699	2022-3A	2362	50585	FUELMAN > 3/7-13/22 FUEL-GENERAL		5,019.62	
04/04/22	AP3699	2022-3B	2550	50751	FUELMAN > 3/14-20/22 FUEL-GENERAL		3,948.85	
04/18/22	AP0669	22-02SO	2730	50927	CENTRAL MAINTENANCE FUND > LABOR, PARTS, LUBE-SO		174.73	
04/18/22	AP3699	2022-04	2741	50938	FUELMAN > 4/4-10/22 FUEL-GENERAL		4,326.48	
05/02/22	AP3699	2022-3C	2944	51119	FUELMAN > 3/21-27/22 FUEL-GENERAL		5,131.86	
05/02/22	AP3699	2022-3D	2944	51119	FUELMAN > 3/28-4/3/22 FUEL-GENERAL		5,736.18	
05/02/22	AP3699	2022-4B	2944	51119	FUELMAN > 4/18-24/22 FUEL-GENERAL		4,302.85	
05/16/22	AP0669	22-03SO	3127	51298	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCESS, LUBE-SO		246.41	
05/16/22	AP3699	2022-05	3140	51311	FUELMAN > 5/2-8/22 FUEL-GENERAL		5,297.10	
05/16/22	AP3699	2022-4C	3140	51311	FUELMAN > 4/25-5/1/22 FUEL-GENERAL		4,720.36	
06/06/22	AP3699	2022-5A	3383	51600	FUELMAN > 5/9-15/22 FUEL-GENERAL		4,919.41	
06/06/22	AP3699	2022-5B	3383	51600	FUELMAN > 5/16-22/22 FUEL-GENERAL		5,380.22	
06/20/22	AP3699	2022-06	3744	51889	FUELMAN > 5/30-6/5/22 FUEL-GENERAL		5,517.94	
06/20/22	AP3699	2022-6A	3744	51889	FUELMAN > 6/6-12/2 FUEL-GENERAL		6,219.08	
07/05/22	AP3699	2022-6B	4060	52185	FUELMAN > 6/13-19/22 FUEL-GENERAL		4,606.36	
07/05/22	AP3699	2022-6C	4060	52185	FUELMAN > 6/20-26/22 FUEL-GENERAL		6,086.79	
07/18/22	AP0669	22-05SO	4262	52381	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCESS, LUBE, &FUEL-SO		170.13	
07/18/22	AP3699	2022-07	4275	52394	FUELMAN > 7/4-10/22 FUEL-GENERAL		4,492.90	
07/18/22	AP3699	2022-6D	4275	52394	FUELMAN > 6/27-7/3/22 FUEL-GENERAL		5,734.05	
08/01/22	AP3699	2022-7A	4466	52565	FUELMAN > 7/11-17/22 FUEL-GENERAL		4,677.38	
08/01/22	AP3699	2022-7B	4466	52565	FUELMAN > 7/18-24/22 FUEL-GENERAL		5,267.48	
08/15/22	AP3699	2022-08	4650	52745	FUELMAN > 8/1-7/22 FUEL-GENERAL		4,222.53	
08/15/22	AP3699	2022-7C	4650	52745	FUELMAN > 7/25-31/22 FUEL-GENERAL		4,699.83	
08/15/22	AP4910	2022-07	4649	52744	DREWREY, JOHN > FUEL REIMBURSEMENT-SO		25.00	
09/06/22	AP3699	2022-8A	4905	52979	FUELMAN > 8/8-14/22 FUEL-GENERAL		4,307.39	
09/06/22	AP3699	2022-8B	4905	52979	FUELMAN > 8/15-21/2022 FUEL-GENERAL		4,015.93	
09/06/22	AP3699	2022-8C	4905	52979	FUELMAN > 8/22-28/22 FUEL-GENERAL		4,340.64	
09/19/22	AP3699	2022-09	5144	53213	FUELMAN > 8/29-9/4/22 FUEL-GENERAL		3,783.76	
09/19/22	AP3699	2022-9A	5144	53213	FUELMAN > 9/5-11/22 FUEL-GENERAL		3,938.09	
BALANCE >>>						213,830.59	213,830.59	0.00

001	200	680			TIRES AND TUBES			
10/04/21	AP0669	21-08SO	42	48412	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCESS, LUBE-SO		1,596.00	
12/20/21	AP0669	21-10SO	1127	49438	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCES, LUBE-SO		3,355.30	
05/16/22	AP0669	22-03SO	3127	51298	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCESS, LUBE-SO		414.50	
07/18/22	AP0669	22-05SO	4262	52381	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCESS, LUBE, &FUEL-SO		1,104.00	
BALANCE >>>						6,469.80	6,469.80	0.00

001	200	683			TAGS & INSPECTION STICKERS			
BALANCE >>>						0.00	0.00	0.00

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001	200	691		UNIFORMS			
10/04/21	AP0184	621367	83 48453	MID-SOUTH UNIFORM & SUPPLY > PANTS-SO		25.57	
10/04/21	AP4598	22424	63 48433	GOLDEN NEEDLE, INC. > SHIRTS-SO		875.00	
10/18/21	AP3132	4384489	202 48568	AMAZON.COM/GE MONEY BANK > PANTS-SO		143.70	
10/18/21	AP3815	14314	254 48620	OXFORD PRINTWEAR > SHIRTS-SO		281.00	
10/18/21	AP4598	23160	228 48594	GOLDEN NEEDLE, INC. > UNIFORMS-SO		295.00	
11/01/21	AP0184	622240	464 48809	MID-SOUTH UNIFORM & SUPPLY > PANTS-SO		132.79	
11/01/21	AP3132	4483953	416 48761	AMAZON.COM/GE MONEY BANK > TOW ROPE, BOOTS, BAG, KWIK CONNECT-SO		216.00	
11/01/21	AP4598	23253	450 48795	GOLDEN NEEDLE, INC. > JACKETS & SHIRTS-SO		106.00	
11/15/21	AP3132	5339484	600 48937	AMAZON.COM/GE MONEY BANK > VEST-SO		30.38	
11/15/21	AP3132	8638747	600 48937	AMAZON.COM/GE MONEY BANK > VEST-SO		27.18	
11/15/21	AP3132	8747743	600 48937	AMAZON.COM/GE MONEY BANK > JACKETS-SO		87.08	
11/15/21	AP3132	8957993	600 48937	AMAZON.COM/GE MONEY BANK > JACKETS-SO		20.78	
11/15/21	AP4598	23318	623 48960	GOLDEN NEEDLE, INC. > SHIRTS-SO		188.00	
12/06/21	AP3132	5794755	801 49116	AMAZON.COM/GE MONEY BANK > MICRO FLEECE-SO		26.00	
12/06/21	AP4598	23430	840 49155	GOLDEN NEEDLE, INC. > SHIRTS-SO		117.00	
12/20/21	AP3132	9349833	1114 49425	AMAZON.COM/GE MONEY BANK > BEANIES & LED SURFACE-SO		89.99	
12/20/21	AP4598	23556	1145 49456	GOLDEN NEEDLE, INC. > JACKETS-SO		238.00	
01/03/22	AP4598	23849	1321 49632	GOLDEN NEEDLE, INC. > SHIRTS-SO		71.00	
01/03/22	AP4598	23851	1321 49632	GOLDEN NEEDLE, INC. > SHIRTS-JAIL & SO		87.00	
01/18/22	AP4598	23748	1495 49779	GOLDEN NEEDLE, INC. > UNIFORMS-SO		44.00	
01/18/22	AP4598	23758	1495 49779	GOLDEN NEEDLE, INC. > UNIFORMS-SO & JAIL		400.00	
02/07/22	AP3132	4394693	1753 50015	AMAZON.COM/GE MONEY BANK > PANTS & COATS-SO		198.98	
03/07/22	AP0498	0318668	2187 50422	GALL'S, INC. > RAIN COATS-SO		73.42	
03/07/22	AP0498	0518607	2187 50422	GALL'S, INC. > PANTS-SO		58.23	
03/07/22	AP4598	24186	2188 50423	GOLDEN NEEDLE, INC. > JACKETS-SO		709.50	
03/21/22	AP4598	24044	2365 50588	GOLDEN NEEDLE, INC. > TOBBOGANS, SHIRTS, & JACKETS-SO		508.25	
04/04/22	AP0184	625774	2572 50773	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SO & JAIL		655.06	
04/04/22	AP0184	626365	2572 50773	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SO		3,876.00	
04/04/22	AP3132	6686997	2520 50721	AMAZON.COM/GE MONEY BANK > CHARGERS, LOCKING SYSTEM-SO		380.28	
04/04/22	AP3132	7583846	2520 50721	AMAZON.COM/GE MONEY BANK > QUICK LOCKING-SO		237.36	
05/02/22	AP0498	0924131	2945 51120	GALL'S, INC. > TACTICAL PANTS-SO		140.80	
05/02/22	AP0498	0924131	2945 51120	GALL'S, INC. > TACTICAL PANTS-SO		3.96	
05/02/22	AP0498	0997384	2945 51120	GALL'S, INC. > TACTICAL PANTS-SO		35.20	
05/02/22	AP3132	4468786	2905 51080	AMAZON.COM/GE MONEY BANK > BOOTS & POUCH HOLDER-SO		639.75	
05/02/22	AP3132	5677587	2905 51080	AMAZON.COM/GE MONEY BANK > HOLDER POUCH, STREAMLIGHT, DIVIDERS-S		499.80	
05/02/22	AP3132	6796494	2905 51080	AMAZON.COM/GE MONEY BANK > SLIMELINE MAG-SO		247.95	
05/02/22	AP4598	24619	2947 51122	GOLDEN NEEDLE, INC. > SHIRTS-JAIL & SO		57.00	
05/02/22	AP4598	24730	2947 51122	GOLDEN NEEDLE, INC. > SHIRTS-SO		157.50	
05/16/22	AP4598	24783	3143 51314	GOLDEN NEEDLE, INC. > SHIRTS & JACKETS BADGE-SO & JAIL		91.50	
06/13/22	AP0184	628522	3649 51798	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SO		404.54	
06/13/22	AP0498	1164303	3643 51792	GALL'S, INC. > JACKETS-SO		31.23	
06/13/22	AP4598	24910	3644 51793	GOLDEN NEEDLE, INC. > CAPS & TOWELS-SO		187.50	
06/13/22	AP4598	24910	3644 51793	GOLDEN NEEDLE, INC. > CAPS & TOWELS-SO		525.00	
07/05/22	AP4598	25054	4065 52190	GOLDEN NEEDLE, INC. > SHIRTS-SO		491.00	
07/05/22	AP4598	25056	4065 52190	GOLDEN NEEDLE, INC. > BADGES-SO		54.00	
07/18/22	AP0184	629920	4284 52403	MID-SOUTH UNIFORM & SUPPLY > VEST & CARRIER-SO		13,042.72	
07/18/22	AP3132	4738478	4256 52375	AMAZON.COM/GE MONEY BANK > MAG POUCH & JACKET ZIPPER-SO		72.84	
07/18/22	AP3132	4989865	4256 52375	AMAZON.COM/GE MONEY BANK > UNIFORMS, S&R, LAW, MATS, OFFICE SUPPLIES		463.03	
07/18/22	AP4024	22113	4311 52430	THE SOUTHERN CONNECTION POLICE > HOLSTER-SO		133.00	
07/18/22	AP4598	25202	4277 52396	GOLDEN NEEDLE, INC. > SHIRTS-SO		436.00	

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07/18/22	AP4598	25283	4277 52396	GOLDEN NEEDLE, INC. > SHIRTS-SO		2,527.00	
08/01/22	AP0184	630238	4492 52591	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SO		2,066.92	
08/01/22	AP0184	630399	4492 52591	MID-SOUTH UNIFORM & SUPPLY > PATCHES, VELCRO-SO		9,340.38	
08/01/22	AP0498	1710262	4467 52566	GALL'S, INC. > SCREENPRINT RAIN COAT-SO		39.56	
08/15/22	AP0184	630946	4665 52760	MID-SOUTH UNIFORM & SUPPLY > SHIRTS & PATCHES-SO		5,439.00	
08/15/22	AP0184	630946	4665 52760	MID-SOUTH UNIFORM & SUPPLY > SHIRTS & PATCHES-SO		76.42	
08/15/22	AP0498	1733979	4652 52747	GALL'S, INC. > BOOTS, TROUSERS, BELTS, & COATS-SO		1,046.64	
08/15/22	AP0498	1733979	4652 52747	GALL'S, INC. > BOOTS, TROUSERS, BELTS, & COATS-SO		45.00	
08/15/22	AP3132	4445479	4628 52723	AMAZON.COM/GE MONEY BANK > SHORTS-SO		55.00	
08/15/22	AP3132	4445479	4628 52723	AMAZON.COM/GE MONEY BANK > SHORTS-SO		.10	
08/15/22	AP3132	4566853	4628 52723	AMAZON.COM/GE MONEY BANK > BASKET WEAVE-SO		51.08	
08/15/22	AP3132	4864446	4628 52723	AMAZON.COM/GE MONEY BANK > RETURNS-SO			46.75
08/15/22	AP3132	6387396	4628 52723	AMAZON.COM/GE MONEY BANK > MESH SHIRTS-SO		63.05	
08/15/22	AP3132	7886643	4628 52723	AMAZON.COM/GE MONEY BANK > MESH SHORTS-SO		46.25	
08/15/22	AP3132	9459987	4628 52723	AMAZON.COM/GE MONEY BANK > MESH SHORTS-SO		46.75	
08/15/22	AP3132	9536545	4628 52723	AMAZON.COM/GE MONEY BANK > BELTS-SO		53.38	
08/15/22	AP4598	25381	4654 52749	GOLDEN NEEDLE, INC. > SHIRTS-SO		259.50	
09/06/22	AP0184	630546	4928 53002	MID-SOUTH UNIFORM & SUPPLY > BADGES, BELT HOLDERS-SO		1,202.08	
09/06/22	AP0184	630546	4928 53002	MID-SOUTH UNIFORM & SUPPLY > BADGES, BELT HOLDERS-SO		8.34	
09/06/22	AP0184	630917	4928 53002	MID-SOUTH UNIFORM & SUPPLY > VEST & CARRIER PATCHES-SO		3,260.68	
09/06/22	AP3132	5539956	4865 52939	AMAZON.COM/GE MONEY BANK > BOOTS & SUFACE PRO DOCK-SO		108.00	
09/06/22	AP3132	5939736	4865 52939	AMAZON.COM/GE MONEY BANK > PANTS, SPRAY PAINT, CHARGER-SO		108.00	
09/06/22	AP4598	25557	4907 52981	GOLDEN NEEDLE, INC. > SHIRTS WITH BADGES-SO		335.00	
09/06/22	AP4598	25604	4907 52981	GOLDEN NEEDLE, INC. > SHIRTS WITH BADGES-SO		54.00	
09/19/22	AP0184	630931	5161 53230	MID-SOUTH UNIFORM & SUPPLY > PANTS & SHIRTS-SO		165.78	
09/19/22	AP0184	630938	5161 53230	MID-SOUTH UNIFORM & SUPPLY > BOOTS-SO		84.99	
09/19/22	AP0184	630939	5161 53230	MID-SOUTH UNIFORM & SUPPLY > SHIRTS-SO		335.19	
09/19/22	AP0498	2020524	5146 53215	GALL'S, INC. > UNIFORM & SUPPLIES-SO		31.68	
09/19/22	AP0591	0106339	5204 53273	UNIVERSITY SPORTING GOODS COMP> SHIRTS-SO		136.50	
09/19/22	AP3132	5886694	5115 53184	AMAZON.COM/GE MONEY BANK > RETURNS-SO			119.95
09/19/22	AP4857	62742	5111 53180	A TO Z ADVERTISING, INC. > T-SHIRTS-SO		414.24	
				BALANCE >>>	55,146.68	55,313.38	166.70

001	200	696		SEARCH & RESCUE			
11/01/21	AP3132	4483953	416 48761	AMAZON.COM/GE MONEY BANK > TOW ROPE, BOOTS, BAG, KWIK CONNECT-SO		189.51	
11/01/21	AP3132	8467593	416 48761	AMAZON.COM/GE MONEY BANK > LIFE JACKET-SO		129.98	
11/15/21	AP3132	4596463	600 48937	AMAZON.COM/GE MONEY BANK > SEARCH & RESCUE SUPPLIES-SO		230.63	
11/15/21	AP3132	4785374	600 48937	AMAZON.COM/GE MONEY BANK > LIFE JACKET-SO		117.98	
11/15/21	AP3132	5944998	600 48937	AMAZON.COM/GE MONEY BANK > TRAILER BOW-SO		34.99	
12/06/21	AP3132	6789363	801 49116	AMAZON.COM/GE MONEY BANK > SEARCH & RESCUE & OFFICE SUPPLIES-SO		414.65	
03/07/22	AP4764	2022-02	2161 50396	BEARDEN, B.J. LAMAR > BOAT REPAIR-SO		300.00	
05/16/22	AP3132	6639777	3118 51289	AMAZON.COM/GE MONEY BANK > RAPID RESCUER PFD-SO		919.80	
05/16/22	AP3132	6686387	3118 51289	AMAZON.COM/GE MONEY BANK > WATER FLOAT & WATERPROOF LED-SO		90.74	
05/16/22	AP3132	7997876	3118 51289	AMAZON.COM/GE MONEY BANK > SURVIVAL MUSTANG-SO		1,349.90	
05/16/22	AP3132	9789974	3118 51289	AMAZON.COM/GE MONEY BANK > FLOWT-SO		43.98	
06/20/22	AP3132	5889635	3733 51878	AMAZON.COM/GE MONEY BANK > TABLE, GREASE, SPARE, IBOLT, BEARING-SO		52.59	
06/20/22	AP3132	7459363	3733 51878	AMAZON.COM/GE MONEY BANK > BOAT TRAILER-SO		89.99	
07/05/22	AP3132	4734955	4019 52144	AMAZON.COM/GE MONEY BANK > SUPPLIES, SEARCH&RESCUE, BOATS-SO		315.96	
07/18/22	AP3132	4989865	4256 52375	AMAZON.COM/GE MONEY BANK > UNIFORMS, S&R, LAW, MATS, OFFICE SUPPLIES		99.99	
				BALANCE >>>	4,380.69	4,380.69	0.00

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001 200 701				GRANTS OTHER GOVT AGENCIES			
12/06/21	AP0476	21-11MN	817 49132	CITY OF OXFORD > MATCH FUND 2021-22 - METRO NARCOTICS		150,000.00	
				BALANCE >>>	150,000.00	150,000.00	0.00

001 200 750				GRANTS/SUBSIDIES - OTHER			
				BALANCE >>>	0.00	0.00	0.00

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

001 200 911				CONSTRUCTION-IN-PROGRESS			
01/20/22	SJ2122	14		GENERAL COUNTY> AP CODING ERROR		317,217.81	
02/22/22	AP0817	2022-08	1936 50194	HOWORTH & ASSOCIATES ARCHITECT> PROFESSIONAL SERVICES-DETENTION CENTE		3,149.69	
02/22/22	AP4282	2022-07	1938 50196	J.P. CORP GENERAL CONTRACTORS > ENG FEES-2020 ALTERATIONS & ADDITIONS		42,700.60	
03/21/22	AP0817	2022-09	2367 50590	HOWORTH & ASSOCIATES ARCHITECT> PROF SERVICES-PHASE ONE-STRAGE ADD JA		755.30	
03/21/22	AP4282	2022-08	2370 50593	J.P. CORP GENERAL CONTRACTORS > CONTRACTOR'S FEE-2020 ALT & ADD JAIL		47,314.85	
04/04/22	AP3044	PB0005J	2548 50749	ELLIOTT & BRITT ENGINEERING, P> S120-016 ENG FEES-713 JACKSON AVE TOP		199.00	
04/18/22	AP0817	2022-10	2749 50946	HOWORTH & ASSOCIATES ARCHITECT> PHASE ONE-STORAGE ADD-JAIL		1,294.80	
04/18/22	AP3132	6635937	2722 50919	AMAZON.COM/GE MONEY BANK > COMMERCIAL REFRIGERATOR, FREEZER- JAI		6,140.00	
04/18/22	AP4282	2022-09	2753 50950	J.P. CORP GENERAL CONTRACTORS > ENG FEES-2020 ALTERCATIONS & ADDITION		84,498.64	
05/16/22	AP0817	2022-04	3146 51317	HOWORTH & ASSOCIATES ARCHITECT> PHASE 2-NEW SO BUILDING-SO		14,625.00	
05/16/22	AP0817	2022-1	3146 51317	HOWORTH & ASSOCIATES ARCHITECT> PHASE 3-DETENTION CENTER IMPROVEMENTS		11,731.76	
06/06/22	AP0817	2022-11	3392 51609	HOWORTH & ASSOCIATES ARCHITECT> PHASE ONE-STORAGE ADDITION TO THE JAI		1,139.03	
06/06/22	AP4282	2022-10	3396 51613	J.P. CORP GENERAL CONTRACTORS > ENG FEES-2020 ALTERATIONS & ADDITIONS		35,861.90	
06/13/22	AP4282	22-10A	3647 51796	J.P. CORP GENERAL CONTRACTORS > ENG FEES-2020 ALTERATIONS & ADDITIONS		75,259.75	
07/05/22	AP3044	PB0006J	4054 52179	ELLIOTT & BRITT ENGINEERING, P> S120-016 ENG FEES-ADDITION TO JAIL		2,841.50	
09/06/22	AP0817	2022-05	4915 52989	HOWORTH & ASSOCIATES ARCHITECT> PROFESSIONAL SERVICE-SO BUILDING		14,625.00	
09/06/22	AP4282	2022-11	4918 52992	J.P. CORP GENERAL CONTRACTORS > ENG FEES-2020 ALTERATIONS & ADDITIONS		30,861.90	
				BALANCE >>>	690,216.53	690,216.53	0.00

001 200 915				VEHICLES (\$5,000 AND ABOVE)			
10/18/21	AP4393	C642416	235 48601	JACKSON MAC HAIK CDJR > 2021 DODGE DURANGO-SO		38,606.00	
10/18/21	AP4393	C642417	235 48601	JACKSON MAC HAIK CDJR > 2021 DODGE DURANGO-SO		38,606.00	
10/18/21	AP4393	C642418	235 48601	JACKSON MAC HAIK CDJR > 2021 DODGE DURANGO-SO		38,606.00	
10/18/21	AP4393	C642420	235 48601	JACKSON MAC HAIK CDJR > 2021 DODGE DURANGO-SO		38,606.00	
12/20/21	AP4789	2021-12	1193 49504	TWO BROTHERS TINTING LLC > SUV STRIPPING-SO		2,000.00	
12/20/21	AP4789	21-12A	1193 49504	TWO BROTHERS TINTING LLC > REFLECTIVE DECALS-SO		1,000.00	
03/21/22	AP4222	H0155	2371 50594	KIRK AUTO WORLD DBA SUNSET CHR> 2021 DODGE CHARGER-SO		28,500.00	
03/21/22	AP4222	H0157	2371 50594	KIRK AUTO WORLD DBA SUNSET CHR> 2021 DODGE CHARGER-SO		28,500.00	
03/21/22	AP4222	H0160	2371 50594	KIRK AUTO WORLD DBA SUNSET CHR> 2021 DODGE CHARGER-SO		28,500.00	
03/21/22	AP4222	H0163	2371 50594	KIRK AUTO WORLD DBA SUNSET CHR> 2021 DODGE CHARGER-SO		28,500.00	
03/21/22	AP4222	H0164	2371 50594	KIRK AUTO WORLD DBA SUNSET CHR> 2021 DODGE CHARGER-SO		28,500.00	
03/21/22	AP4222	H0191	2371 50594	KIRK AUTO WORLD DBA SUNSET CHR> 2021 DODGE CHARGER-SO		28,500.00	
04/13/22	SJ2122	21		SHERIFFS DEPARTMENT> AP CODING ERROR		11,354.14	
04/18/22	AP4789	2022-03	2792 50989	TWO BROTHERS TINTING LLC > STRIPING VEHICLE-SO		1,000.00	
04/18/22	AP4789	2022-04	2792 50989	TWO BROTHERS TINTING LLC > STRIPING NEW VEHICLE-SO		2,000.00	
05/02/22	AP4789	2022-4D	3010 51185	TWO BROTHERS TINTING LLC > DECALS-SO		2,000.00	

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05/02/22	AP4789	2022-4E	3010 51185	TWO BROTHERS TINTING LLC > DECALS-SO		2,000.00	
05/02/22	AP4789	2022-4F	3010 51185	TWO BROTHERS TINTING LLC > DECALS-SO		2,000.00	
05/02/22	AP4789	2022-4G	3010 51185	TWO BROTHERS TINTING LLC > DECALS FOR CHARGERS-SO		2,000.00	
06/06/22	AP2723	26067	3394 51611	INTEGRATED COMMUNICATIONS, INC> PARTITION & CONSOLE PARTS-SO		10,370.00	
06/20/22	AP2723	27041	3752 51897	INTEGRATED COMMUNICATIONS, INC> LIGHTBARS, SIRENS, & SPEAKERS-SO		10,062.00	
06/20/22	AP2723	27041	3752 51897	INTEGRATED COMMUNICATIONS, INC> LIGHTBARS, SIRENS, & SPEAKERS-SO		150.00	
07/05/22	AP2723	27127	4073 52198	INTEGRATED COMMUNICATIONS, INC> LIGHTBAR,SPEAKER-SO		3,372.00	
07/05/22	AP2723	27127	4073 52198	INTEGRATED COMMUNICATIONS, INC> LIGHTBAR,SPEAKER-SO		75.00	
07/18/22	AP4222	20571	4281 52400	KIRK AUTO WORLD DBA SUNSET CHR> 2022 GMC SIERRA-SO		45,920.00	
07/18/22	AP4222	20572	4281 52400	KIRK AUTO WORLD DBA SUNSET CHR> 2022 GMC SIERRA-SO		59,620.00	
08/01/22	AP0049	071199	4439 52538	BELK FORD > 2022 4 RUNNER-SO		49,384.00	
08/15/22	AP4222	H0185	4660 52755	KIRK AUTO WORLD DBA SUNSET CHR> DODGE CHARGER-SO		28,500.00	
08/15/22	AP4222	T0055	4660 52755	KIRK AUTO WORLD DBA SUNSET CHR> 2022 POLICE INTERCEPTOR-SO		39,382.00	
08/15/22	AP4222	T0064	4660 52755	KIRK AUTO WORLD DBA SUNSET CHR> POLICE INTERCEPTOR-SO		39,382.00	
08/15/22	AP4222	T0066	4660 52755	KIRK AUTO WORLD DBA SUNSET CHR> POLICE INTERCEPTOR-SO		39,382.00	
08/15/22	AP4222	T0068	4660 52755	KIRK AUTO WORLD DBA SUNSET CHR> POLICE INTERCEPTOR-SO		39,382.00	
				BALANCE >>>	715,759.14	715,759.14	0.00

001	200	918		OTHER MOBILEEQUIPT MORE \$5,000			
12/06/21	AP3132	6754585	801 49116	AMAZON.COM/GE MONEY BANK > CAMERA, BATTERIES, TENT-SO		579.90	
01/18/22	AP4786	N031025	1475 49759	ALL TRAFFIC SOLUTIONS, INC. > SPEED TRAILER/ INFO BOARD- SO		13,035.00	
01/18/22	AP4789	2022-1	1532 49816	TWO BROTHERS TINTING LLC > TRAILER DECALS- SO		750.00	
02/07/22	AP3726	1315509	1795 50057	MOTOROLA SOLUTIONS, INC. > DASH MOUNT RADIOS-SO		11,716.00	
02/07/22	AP4024	20198	1821 50083	THE SOUTHERN CONNECTION POLICE> GLOCK-SO		850.00	
02/22/22	AP3726	1325348	1945 50203	MOTOROLA SOLUTIONS, INC. > CHARGERS & PROGRAMMING-SO		496.40	
03/21/22	AP3726	0360301	2378 50601	MOTOROLA SOLUTIONS, INC. > DEVICE PROGRAMMING-SO		78.00	
04/18/22	AP4024	20773	2788 50985	THE SOUTHERN CONNECTION POLICE> GLOCKS-SO		13,145.00	
04/18/22	AP4789	2022-3A	2792 50989	TWO BROTHERS TINTING LLC > DECALS-SO		2,000.00	
05/02/22	AP3132	5754774	2905 51080	AMAZON.COM/GE MONEY BANK > NIKON COOLPIX-SO		425.00	
09/06/22	AP2921	0195999	4908 52982	GULF STATES DISTRIBUTORS > SHOTGUN-SO		3,270.00	
09/06/22	AP2921	0195999	4908 52982	GULF STATES DISTRIBUTORS > SHOTGUN-SO		20.00	
09/19/22	AP3726	1342187	5162 53231	MOTOROLA SOLUTIONS, INC. > APX 4000 PORT & CHARGERS-SO		5,288.20	
09/19/22	AP4790	201131	5130 53199	COMSOUTH INC > RADIOS-SO		8,710.62	
				BALANCE >>>	60,364.12	60,364.12	0.00

001	200	919		OFFICE EQUIPMENT LESS \$5000			
10/18/21	AP3800	0517478	237 48603	LAW ENFORCEMENT TARGETS, INC. > CLEARING TRAP-SO		571.00	
10/18/21	AP3800	0517478	237 48603	LAW ENFORCEMENT TARGETS, INC. > CLEARING TRAP-SO		236.83	
11/15/21	AP3132	4638434	600 48937	AMAZON.COM/GE MONEY BANK > XEROX DOCUMATE SCANNER-SO		449.99	
12/20/21	AP4087	4373850	1180 49491	SHI INTERNATIONAL CORP > SURFACE COVER-SO		106.00	
12/20/21	AP4087	4381182	1180 49491	SHI INTERNATIONAL CORP > SURFACE PRO-SO		1,116.00	
12/20/21	AP4087	4410438	1180 49491	SHI INTERNATIONAL CORP > DELL COMPUTER-SO		1,249.00	
01/03/22	AP4087	4532187	1353 49664	SHI INTERNATIONAL CORP > OFFICE HOME-SO		454.00	
01/03/22	AP4402	3818073	1334 49645	MNJ TECHNOLOGIES DIRECT, INC > SURFACE PENS-SO		300.44	
01/03/22	AP4402	3818074	1334 49645	MNJ TECHNOLOGIES DIRECT, INC > TABLETS & CASE-SO		5,687.08	
01/03/22	AP4402	3818075	1334 49645	MNJ TECHNOLOGIES DIRECT, INC > OFFICE HOMES & BUSINESS-SO		881.60	
01/18/22	AP4402	3820061	1508 49792	MNJ TECHNOLOGIES DIRECT, INC > COVER KEYBOARD/CASE- SO		390.56	
05/16/22	AP0763	3304951	3175 51346	SHARP ELECTRONICS CORP. > SHARP COPIER/SCANNER-JAIL		306.00	
07/18/22	AP4402	3847624	4286 52405	MNJ TECHNOLOGIES DIRECT, INC > SURFACE PRO TABLET-SO		3,530.82	

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07/18/22	AP4402	3847625	4286 52405	MNJ TECHNOLOGIES DIRECT, INC > SURFACE PENS-SO		758.40	
07/18/22	AP4402	3847626	4286 52405	MNJ TECHNOLOGIES DIRECT, INC > CARRYING CASE & COVERS-SO		3,004.10	
07/18/22	AP4402	3847627	4286 52405	MNJ TECHNOLOGIES DIRECT, INC > MICROSOFT OFFICE-SO		5,029.64	
07/18/22	AP4402	3847668	4286 52405	MNJ TECHNOLOGIES DIRECT, INC > SURFACE PRO TABLET-SO		1,935.34	
07/18/22	AP4402	3847669	4286 52405	MNJ TECHNOLOGIES DIRECT, INC > SURFACE PRO TABLETS-SO		21,184.92	
07/18/22	AP4402	3848245	4286 52405	MNJ TECHNOLOGIES DIRECT, INC > PENS-SO		151.68	
08/15/22	AP4402	3850777	4667 52762	MNJ TECHNOLOGIES DIRECT, INC > MEDIA SERVER-SO		2,040.34	
08/15/22	AP4402	3853670	4667 52762	MNJ TECHNOLOGIES DIRECT, INC > NETWORK SECURITY & WIRELESS ACCESS PO		3,456.57	
08/15/22	AP4402	3853671	4667 52762	MNJ TECHNOLOGIES DIRECT, INC > CLOUD CONTROL-SO		1,107.54	
09/06/22	AP1735	92916	4930 53004	MOORE'S FEED STORE, INC. > DOG PEN-SO		978.78	
09/19/22	AP4790	201129	5130 53199	COMSOUTH INC > RADIOS-SO		6,854.37	
				BALANCE >>>	61,781.00	61,781.00	0.00

001	200	922		OTHER CAPITAL MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00

				SHERIFF			
				BALANCE >>>	6,457,058.13	6,480,293.35	23,235.22

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201							
BALANCE >>>					0.00	0.00	0.00

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=====							
220 JAIL							

001	220	401		ADMINISTRATIVE/MANAGERIAL			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,281.48	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,681.48	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,681.48	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,681.48	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,681.48	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,014.80	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,514.80	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,514.80	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,514.80	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,514.80	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,514.80	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,181.46	
				BALANCE >>>	244,777.66	244,777.66	0.00

001	220	404		OFFICE/CLERICAL			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,225.67	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,425.67	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,425.67	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,425.67	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,425.67	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,425.67	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,759.00	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,759.00	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,759.00	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,759.00	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,759.00	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,918.17	
				BALANCE >>>	88,067.19	88,067.19	0.00

001	220	432		JAILORS / GUARDS			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	75,851.99	
10/01/21	PY0395	19T3027	1 48392	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	508.83	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	82,694.80	
11/01/21	PY0395	1AS6027	386 48752	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,017.66	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	94,567.22	
12/01/21	PY0395	1BT1727	768 49105	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,017.66	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	109,694.31	
01/01/22	PY0395	1CU6027	1435 49746	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,318.84	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	97,437.06	
02/01/22	PY0395	21S3027	1720 50004	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,339.26	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	88,109.27	
03/01/22	PY0395	22P3027	2117 50375	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,339.26	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	96,366.81	
04/01/22	PY0395	23U3027	2490 50713	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,339.26	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	91,379.62	
05/01/22	PY0395	24S4027	2874 51071	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,339.26	

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06/01/22	PY0395	25R5003	3320	51491	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		114,502.79		
06/01/22	PY0395	25R5027	3320	51491	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,008.89		
07/01/22	PY0395	26T3003	3917	52062	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		98,902.44		
07/01/22	PY0395	26T3027	3917	52062	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,339.26		
08/01/22	PY0395	27S3003	4402	52521	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		94,515.96		
08/01/22	PY0395	27S3027	4402	52521	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,339.26		
09/01/22	PY0395	28U3003	4814	52909	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		91,721.95		
09/01/22	PY0395	28U3027	4814	52909	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,339.26		
						BALANCE >>>	1,150,990.92	1,150,990.92	0.00

001 220 437			PART TIME EMPLOYEES						
10/01/21	PY0395	19T3003	1	48392	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,936.64		
11/01/21	PY0395	1AS6003	386	48752	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,253.50		
12/01/21	PY0395	1BT1703	768	49105	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,706.75		
01/01/22	PY0395	1CU6003	1435	49746	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,631.51		
02/01/22	PY0395	21S3003	1720	50004	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,584.26		
03/01/22	PY0395	22P3003	2117	50375	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,571.76		
04/01/22	PY0395	23U3003	2490	50713	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,507.63		
05/01/22	PY0395	24S4003	2874	51071	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,477.25		
06/01/22	PY0395	25R5003	3320	51491	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,146.50		
07/01/22	PY0395	26T3003	3917	52062	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,149.88		
08/01/22	PY0395	27S3003	4402	52521	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,322.00		
09/01/22	PY0395	28U3003	4814	52909	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,322.00		
						BALANCE >>>	35,609.68	35,609.68	0.00

001 220 465			STATE RETIREMENT MATCHING					
10/01/21	PY0395	19T3005	1	48392	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,006.97	
10/01/21	PY0395	19T3005	1	48392	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,257.27	
10/01/21	PY0395	19T3005	1	48392	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13,198.25	
10/01/21	PY0395	19T3005	1	48392	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,032.98	
10/01/21	PY0395	19T3005	1	48392	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		509.08	
11/01/21	PY0395	1AS6005	386	48752	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,076.57	
11/01/21	PY0395	1AS6005	386	48752	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,292.07	
11/01/21	PY0395	1AS6005	386	48752	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		14,388.91	
11/01/21	PY0395	1AS6005	386	48752	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		566.11	
11/01/21	PY0395	1AS6005	386	48752	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		608.97	
12/01/21	PY0395	1BT1705	768	49105	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,076.57	
12/01/21	PY0395	1BT1705	768	49105	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,292.07	
12/01/21	PY0395	1BT1705	768	49105	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16,454.71	
12/01/21	PY0395	1BT1705	768	49105	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		470.98	
12/01/21	PY0395	1BT1705	768	49105	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		671.49	
01/01/22	PY0395	1CU6005	1435	49746	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,076.57	
01/01/22	PY0395	1CU6005	1435	49746	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,292.07	
01/01/22	PY0395	1CU6005	1435	49746	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19,086.81	
01/01/22	PY0395	1CU6005	1435	49746	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		511.49	
01/01/22	PY0395	1CU6005	1435	49746	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		659.28	
02/01/22	PY0395	21S3005	1720	50004	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,076.57	
02/01/22	PY0395	21S3005	1720	50004	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,292.07	
02/01/22	PY0395	21S3005	1720	50004	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16,954.04	

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02/01/22	PY0395	21S3005	1720	50004	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		466.28	
02/01/22	PY0395	21S3005	1720	50004	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		676.30	
03/01/22	PY0395	22P3005	2117	50375	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,526.57	
03/01/22	PY0395	22P3005	2117	50375	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,292.07	
03/01/22	PY0395	22P3005	2117	50375	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		15,331.01	
03/01/22	PY0395	22P3005	2117	50375	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		368.80	
03/01/22	PY0395	22P3005	2117	50375	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		532.01	
04/01/22	PY0395	23U3005	2490	50713	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,917.57	
04/01/22	PY0395	23U3005	2490	50713	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,350.07	
04/01/22	PY0395	23U3005	2490	50713	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16,767.83	
04/01/22	PY0395	23U3005	2490	50713	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		316.53	
04/01/22	PY0395	23U3005	2490	50713	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		589.32	
05/01/22	PY0395	24S4005	2874	51071	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,917.57	
05/01/22	PY0395	24S4005	2874	51071	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,350.07	
05/01/22	PY0395	24S4005	2874	51071	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		15,900.05	
05/01/22	PY0395	24S4005	2874	51071	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		431.04	
05/01/22	PY0395	24S4005	2874	51071	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		617.38	
06/01/22	PY0395	25R5005	3320	51491	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,917.57	
06/01/22	PY0395	25R5005	3320	51491	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,350.07	
06/01/22	PY0395	25R5005	3320	51491	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19,923.51	
06/01/22	PY0395	25R5005	3320	51491	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		373.49	
06/01/22	PY0395	25R5005	3320	51491	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		625.18	
07/01/22	PY0395	26T3005	3917	52062	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,917.57	
07/01/22	PY0395	26T3005	3917	52062	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,350.07	
07/01/22	PY0395	26T3005	3917	52062	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		17,209.05	
07/01/22	PY0395	26T3005	3917	52062	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		374.08	
07/01/22	PY0395	26T3005	3917	52062	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		614.26	
08/01/22	PY0395	27S3005	4402	52521	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,917.57	
08/01/22	PY0395	27S3005	4402	52521	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,350.07	
08/01/22	PY0395	27S3005	4402	52521	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16,445.79	
08/01/22	PY0395	27S3005	4402	52521	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		404.03	
08/01/22	PY0395	27S3005	4402	52521	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		559.31	
09/01/22	PY0395	28U3005	4814	52909	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,163.57	
09/01/22	PY0395	28U3005	4814	52909	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		855.76	
09/01/22	PY0395	28U3005	4814	52909	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		15,959.61	
09/01/22	PY0395	28U3005	4814	52909	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		404.03	
09/01/22	PY0395	28U3005	4814	52909	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		608.03	
					BALANCE >>>	268,524.99	268,524.99	0.00

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001 220 466					SOCIAL SECURITY MATCHING			
10/01/21	PY0395	19T3004	1	48392	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,308.04	
10/01/21	PY0395	19T3004	1	48392	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		537.71	
10/01/21	PY0395	19T3004	1	48392	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5,657.15	
10/01/21	PY0395	19T3004	1	48392	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		454.16	
10/01/21	PY0395	19T3004	1	48392	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		220.48	
11/01/21	PY0395	1AS6004	386	48752	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,338.64	
11/01/21	PY0395	1AS6004	386	48752	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		553.01	
11/01/21	PY0395	1AS6004	386	48752	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6,176.27	
11/01/21	PY0395	1AS6004	386	48752	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		248.90	
11/01/21	PY0395	1AS6004	386	48752	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		264.39	

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12/01/21	PY0395	1BT1704	768	49105	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,338.64	
12/01/21	PY0395	1BT1704	768	49105	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		553.01	
12/01/21	PY0395	1BT1704	768	49105	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7,037.88	
12/01/21	PY0395	1BT1704	768	49105	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		207.07	
12/01/21	PY0395	1BT1704	768	49105	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		291.88	
01/01/22	PY0395	1CU6004	1435	49746	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,337.59	
01/01/22	PY0395	1CU6004	1435	49746	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		546.13	
01/01/22	PY0395	1CU6004	1435	49746	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8,217.12	
01/01/22	PY0395	1CU6004	1435	49746	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		277.81	
01/01/22	PY0395	1CU6004	1435	49746	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		286.38	
02/01/22	PY0395	21S3004	1720	50004	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,337.59	
02/01/22	PY0395	21S3004	1720	50004	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		546.13	
02/01/22	PY0395	21S3004	1720	50004	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7,167.54	
02/01/22	PY0395	21S3004	1720	50004	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		274.20	
02/01/22	PY0395	21S3004	1720	50004	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		293.86	
03/01/22	PY0395	22P3004	2117	50375	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,975.09	
03/01/22	PY0395	22P3004	2117	50375	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		546.13	
03/01/22	PY0395	22P3004	2117	50375	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6,580.20	
03/01/22	PY0395	22P3004	2117	50375	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.74	
03/01/22	PY0395	22P3004	2117	50375	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.43	
04/01/22	PY0395	23U3004	2490	50713	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,707.34	
04/01/22	PY0395	23U3004	2490	50713	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		571.63	
04/01/22	PY0395	23U3004	2490	50713	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7,211.87	
04/01/22	PY0395	23U3004	2490	50713	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.83	
04/01/22	PY0395	23U3004	2490	50713	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		255.62	
05/01/22	PY0395	24S4004	2874	51071	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,707.34	
05/01/22	PY0395	24S4004	2874	51071	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		571.63	
05/01/22	PY0395	24S4004	2874	51071	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6,875.54	
05/01/22	PY0395	24S4004	2874	51071	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		189.51	
05/01/22	PY0395	24S4004	2874	51071	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		267.96	
06/01/22	PY0395	25R5004	3320	51491	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,707.34	
06/01/22	PY0395	25R5004	3320	51491	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		571.63	
06/01/22	PY0395	25R5004	3320	51491	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8,624.80	
06/01/22	PY0395	25R5004	3320	51491	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		164.21	
06/01/22	PY0395	25R5004	3320	51491	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		271.38	
07/01/22	PY0395	26T3004	3917	52062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,707.34	
07/01/22	PY0395	26T3004	3917	52062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		571.63	
07/01/22	PY0395	26T3004	3917	52062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7,449.26	
07/01/22	PY0395	26T3004	3917	52062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		164.47	
07/01/22	PY0395	26T3004	3917	52062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		266.59	
08/01/22	PY0395	27S3004	4402	52521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,707.34	
08/01/22	PY0395	27S3004	4402	52521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		571.63	
08/01/22	PY0395	27S3004	4402	52521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7,113.69	
08/01/22	PY0395	27S3004	4402	52521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		177.63	
08/01/22	PY0395	27S3004	4402	52521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		242.42	
09/01/22	PY0395	28U3004	4814	52909	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,375.84	
09/01/22	PY0395	28U3004	4814	52909	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		354.31	
09/01/22	PY0395	28U3004	4814	52909	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6,899.94	
09/01/22	PY0395	28U3004	4814	52909	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		177.63	
09/01/22	PY0395	28U3004	4814	52909	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		263.84	
BALANCE >>>						115,933.36	115,933.36	0.00

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=====							
001 220 467				WORKERS COMPENSATION			
12/06/21	AP0656	2021-11	860 49175	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 1ST QUARTER-GENERAL		13,066.00	
06/06/22	AP0656	2022-03	3409 51626	MS PUBLIC ENTITY WORKER'S COMP> AUDIT FEES-GENERAL		661.47	
06/06/22	AP0656	2022-05	3409 51626	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 2ND QUARTER-GENERAL		13,066.00	
07/05/22	AP0656	2022-06	4091 52216	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 3RD QUARTER		13,066.00	
				BALANCE >>>	39,859.47	39,859.47	0.00

001 220 468				GROUP INSURANCE			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,925.77	
10/01/21	PY0395	19T3027	1 48392	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,229.58	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,499.81	
11/01/21	PY0395	1AS6027	386 48752	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,228.18	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,859.14	
12/01/21	PY0395	1BT1727	768 49105	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,245.84	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,788.98	
01/01/22	PY0395	1CU6027	1435 49746	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19,784.00	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,886.79	
02/01/22	PY0395	21S3027	1720 50004	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19,420.67	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,057.55	
03/01/22	PY0395	22P3027	2117 50375	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19,420.67	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,386.88	
04/01/22	PY0395	23U3027	2490 50713	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		20,087.50	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,548.16	
05/01/22	PY0395	24S4027	2874 51071	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		20,087.50	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,592.96	
06/01/22	PY0395	25R5027	3320 51491	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		22,096.39	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,530.24	
07/01/22	PY0395	26T3027	3917 52062	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		20,088.90	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,214.40	
08/01/22	PY0395	27S3027	4402 52521	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		20,088.90	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,494.40	
09/01/22	PY0395	28U3027	4814 52909	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		20,088.90	
				BALANCE >>>	263,652.11	263,652.11	0.00

001 220 469				UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

001 220 475				TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

001 220 501				POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00

001 220 502				TELEPHONE SERVICE			
10/04/21	AP3749	8602560	111 48481	VERIZON WIRELESS > CELLPHONES-GENERAL		40.01	
10/18/21	AP3452	2021-10	269 48635	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		1,055.80	

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10/18/21	AP4170	21-10JJ	252	48618	OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-JEFFERSON JOHNSON		149.65	
11/01/21	AP3749	0795445	506	48851	VERIZON WIRELESS > CELLPHONES-GENERAL		40.01	
11/15/21	AP3452	2021-11	659	48996	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		1,043.06	
12/06/21	AP3749	3005064	903	49218	VERIZON WIRELESS > CELL PHONES-GENERAL		40.01	
12/06/21	AP3827	21-12JA	854	49169	MAXXSOUTH BROADBAND > INTERNET-JAIL		225.00	
12/20/21	AP3452	2021-12	1186	49497	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		1,037.35	
01/03/22	AP3749	5239465	1363	49674	VERIZON WIRELESS > PHONES-GENERAL		40.01	
01/03/22	AP3827	22-1JA	1331	49642	MAXXSOUTH BROADBAND > INTERNET-JAIL		455.65	
01/26/22	AP3452	2022-01	1660	49944	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		1,079.36	
02/07/22	AP3749	7477816	1828	50090	VERIZON WIRELESS > CELLPHONES-GENERAL		40.01	
02/22/22	AP3452	2022-02	1969	50227	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		1,067.53	
03/07/22	AP3749	9725461	2243	50478	VERIZON WIRELESS > CELLPHONES-GENERAL		40.01	
03/21/22	AP3452	2022-03	2401	50624	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		1,098.46	
04/04/22	AP3749	2011352	2605	50806	VERIZON WIRELESS > CELLPHONES-GENERAL		40.01	
04/18/22	AP3452	2022-04	2783	50980	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		822.96	
05/02/22	AP3749	4334075	3018	51193	VERIZON WIRELESS > CELLPHONES-GENERAL		40.01	
05/16/22	AP3452	2022-05	3181	51352	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		793.59	
06/06/22	AP3749	6674795	3452	51669	VERIZON WIRELESS > CELLPHONES-GENERAL		40.01	
06/13/22	AP3452	2022-06	3662	51811	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		862.03	
07/05/22	AP3749	8999574	4135	52260	VERIZON WIRELESS > CELLPHONES-GENERAL		40.01	
07/18/22	AP3452	2022-07	4305	52424	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		853.42	
08/01/22	AP3749	1316508	4532	52631	VERIZON WIRELESS > PHONES-GENERAL		40.01	
08/15/22	AP3452	2022-08	4692	52787	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		878.26	
09/06/22	AP3749	3646592	4974	53048	VERIZON WIRELESS > PHONES-GENERAL		40.01	
09/19/22	AP3452	2022-09	5188	53257	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		806.74	
BALANCE >>>						12,708.98	12,708.98	0.00

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001 220 504					CABLE TV			
10/04/21	AP3827	21-10JA	79	48449	MAXXSOUTH BROADBAND > INTERNET-JAIL		219.36	
10/04/21	AP3827	21-10JL	79	48449	MAXXSOUTH BROADBAND > INTERNET-JAIL		542.58	
10/04/21	AP3827	21-10SO	79	48449	MAXXSOUTH BROADBAND > BROADBAND-SO		110.65	
11/01/21	AP3827	21-11JA	461	48806	MAXXSOUTH BROADBAND > INTERNET-JAIL		225.00	
11/01/21	AP3827	21-11SO	461	48806	MAXXSOUTH BROADBAND > BROADBAND-JAIL		110.65	
11/15/21	AP3827	21-11JL	630	48967	MAXXSOUTH BROADBAND > CABLE-JAIL		542.58	
12/06/21	AP3827	21-12JL	854	49169	MAXXSOUTH BROADBAND > CABLE-JAIL		542.58	
12/06/21	AP3827	21-12SO	854	49169	MAXXSOUTH BROADBAND > BROADBAND-JAIL		110.65	
01/03/22	AP3827	22-1SO	1331	49642	MAXXSOUTH BROADBAND > BROADBAND-JAIL		110.65	
01/18/22	AP3827	22-01JL	1505	49789	MAXXSOUTH BROADBAND > CABLE-JAIL		566.03	
02/07/22	AP3827	22-02SO	1788	50050	MAXXSOUTH BROADBAND > BROADBAND-JAIL		110.65	
02/07/22	AP3827	22-1JAL	1788	50050	MAXXSOUTH BROADBAND > CABLE-JAIL		1,137.34	
02/22/22	AP3827	22-02JL	1942	50200	MAXXSOUTH BROADBAND > CABLE-JAIL		225.00	
03/07/22	AP3827	22-03SO	2200	50435	MAXXSOUTH BROADBAND > BROADBAND-JAIL		110.65	
04/04/22	AP3827	22-03JL	2570	50771	MAXXSOUTH BROADBAND > CABLE-JAIL		225.00	
04/04/22	AP3827	22-04SO	2570	50771	MAXXSOUTH BROADBAND > BROADBAND-JAIL		110.65	
04/04/22	AP3827	22-3JAL	2570	50771	MAXXSOUTH BROADBAND > CABLE-JAIL		566.03	
05/02/22	AP3827	22-04FL	2967	51142	MAXXSOUTH BROADBAND > CABLE-JAIL		225.00	
05/02/22	AP3827	22-05SO	2967	51142	MAXXSOUTH BROADBAND > BROADBAND-JAIL		110.65	
05/16/22	AP3827	22-4JAL	3151	51322	MAXXSOUTH BROADBAND > CABLE-JAIL		566.03	
06/06/22	AP3827	22-05JL	3404	51621	MAXXSOUTH BROADBAND > CABLE-JAIL		225.00	
06/06/22	AP3827	22-06SO	3404	51621	MAXXSOUTH BROADBAND > BROADBAND-JAIL		110.65	

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06/06/22	AP3827	22-5JAL	3404 51621	MAXXSOUTH BROADBAND > CABLE-JAIL		566.03	
07/05/22	AP3827	22-06JA	4085 52210	MAXXSOUTH BROADBAND > CABLE-JAIL		455.65	
07/05/22	AP3827	22-6JAL	4085 52210	MAXXSOUTH BROADBAND > CABLE-JAIL		566.03	
07/05/22	AP3827	22-7F17	4085 52210	MAXXSOUTH BROADBAND > BROADBAND-JAIL		110.65	
08/01/22	AP3827	22-08SO	4488 52587	MAXXSOUTH BROADBAND > CABLE-JAIL		110.65	
08/01/22	AP3827	22-7JAL	4488 52587	MAXXSOUTH BROADBAND > CABLE-JAIL		461.30	
08/01/22	AP3827	22-8JAL	4488 52587	MAXXSOUTH BROADBAND > CABLE-JAIL		566.03	
09/06/22	AP3827	22-09SO	4926 53000	MAXXSOUTH BROADBAND > CABLE-JAIL		110.65	
09/06/22	AP3827	22-9JAL	4926 53000	MAXXSOUTH BROADBAND > CABLE-JAIL		566.03	
BALANCE >>>					10,316.40	10,316.40	0.00

001 220 510			UTILITIES				
10/18/21	AP0111	21-10JA	213 48579	CENTERPOINT ENERGY	> 3035160-5 UTILITY-JAIL	1,474.02	
10/18/21	AP0213	21-09JA	251 48617	OXFORD ELECTRIC DEPARTMENT	> 205916-105827 UTILITY-JAIL	14,315.57	
11/15/21	AP0111	21-11JA	609 48946	CENTERPOINT ENERGY	> 3035160-5 UTILITY-JAIL	1,660.24	
11/15/21	AP0213	21-10JA	638 48975	OXFORD ELECTRIC DEPARTMENT	> 205916-105827 UTILITY-JAIL	11,451.20	
12/06/21	AP0213	21-11JA	865 49180	OXFORD ELECTRIC DEPARTMENT	> 205916-105827 UTILITY-JAIL	9,879.11	
12/20/21	AP0111	21-12JA	1126 49437	CENTERPOINT ENERGY	> 3035160-5 UTILITY-JAIL	2,648.78	
01/18/22	AP0111	22-1JAI	1481 49765	CENTERPOINT ENERGY	> UTILITIES- JAIL	5,810.08	
01/18/22	AP0213	21-12JA	1513 49797	OXFORD ELECTRIC DEPARTMENT	> 205916-105827 UTILITY-JAIL	11,380.34	
02/22/22	AP0111	22-2JAI	1926 50184	CENTERPOINT ENERGY	> 3035160-5 UTILITY-JAIL	6,708.98	
02/22/22	AP0213	22-01JA	1950 50208	OXFORD ELECTRIC DEPARTMENT	> 205916-105827 UTILITY-JAIL	10,795.69	
03/21/22	AP0111	22-3JAI	2352 50575	CENTERPOINT ENERGY	> 3035160-5 UTILITY-JAIL	4,325.84	
03/21/22	AP0213	22-02JA	2383 50606	OXFORD ELECTRIC DEPARTMENT	> 205916-105827 UTILITY-JAIL	9,905.01	
04/18/22	AP0213	22-03JA	2768 50965	OXFORD ELECTRIC DEPARTMENT	> 205916-105827 UTILITY-JAIL	10,781.93	
05/16/22	AP0111	22-4JAI	3126 51297	CENTERPOINT ENERGY	> 3035160-5 UTILITY-JAIL	381.65	
05/16/22	AP0213	22-04JA	3158 51329	OXFORD ELECTRIC DEPARTMENT	> 205916-105827 UTILITY-JAIL	10,826.32	
06/13/22	AP0111	22-5JAI	3639 51788	CENTERPOINT ENERGY	> 3035160-5 UTILITY-JAIL	1,683.87	
06/13/22	AP0213	22-05JA	3652 51801	OXFORD ELECTRIC DEPARTMENT	> 205916-105827 UTILITY-JAIL	11,425.47	
07/18/22	AP0111	22-6JAI	4261 52380	CENTERPOINT ENERGY	> 3035160-5 UTILITY-JAIL	1,514.73	
07/18/22	AP0213	22-06JA	4291 52410	OXFORD ELECTRIC DEPARTMENT	> 205916-105827 UTILITY-JAIL	16,025.54	
08/01/22	AP0213	22-07JA	4502 52601	OXFORD ELECTRIC DEPARTMENT	> 205916-105827 UTILITY-JAIL	16,201.16	
08/15/22	AP0111	22-7JAI	4639 52734	CENTERPOINT ENERGY	> 3035160-5 UTILITY-JAIL	1,780.63	
09/19/22	AP0111	22-8JAI	5127 53196	CENTERPOINT ENERGY	> 3035160-5 UTILITY-JAIL	2,301.21	
09/19/22	AP0213	22-08JA	5166 53235	OXFORD ELECTRIC DEPARTMENT	> 205916-105827 UTILITY-JAIL	19,591.36	
BALANCE >>>					182,868.73	182,868.73	0.00

001 220 534			OTHER RENTALS				
			00000				
10/04/21	AP1765	INV3657	91 48461	PANOLA PAPER COMPANY	> WATER COOLER RENTAL-JAIL	10.00	
10/04/21	AP1765	INV8841	91 48461	PANOLA PAPER COMPANY	> WATER COOLER RENTAL-JAIL	10.00	
10/04/21	AP2987	59676	70 48440	JOHNNIE K. ASH, LLC	> STORAGE FEES-JAIL	160.00	
11/01/21	AP1765	CM547	476 48821	PANOLA PAPER COMPANY	> CREDIT MEMO-SO		93.60
11/01/21	AP1765	3657	476 48821	PANOLA PAPER COMPANY	> WATER COOLER RENTAL-JAIL	10.00	
11/01/21	AP2987	59939	456 48801	JOHNNIE K. ASH, LLC	> STORAGE FEES-JAIL	160.00	
12/06/21	AP2987	60193	847 49162	JOHNNIE K. ASH, LLC	> STORAGE FEE-JAIL	160.00	
01/03/22	AP1765	C407725	1340 49651	PANOLA PAPER COMPANY	> MOP RETURNS-CREDIT		88.20
01/03/22	AP1765	413563	1340 49651	PANOLA PAPER COMPANY	> WATER COOLER RENTAL-JAIL	10.00	
01/03/22	AP1765	419398	1340 49651	PANOLA PAPER COMPANY	> WATER COOLER RENTAL-JAIL	10.00	

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01/03/22	AP2987	60453	1327 49638	JOHNNIE K. ASH, LLC > STORAGE FEES-JAIL		160.00	
02/07/22	AP1765	424562	1802 50064	PANOLA PAPER COMPANY > WATER COOLER RENTAL-JAIL		10.00	
02/07/22	AP2987	60706	1784 50046	JOHNNIE K. ASH, LLC > STORAGE FEES-JAIL		160.00	
03/07/22	AP2987	60963	2195 50430	JOHNNIE K. ASH, LLC > STORAGE FEES-JAIL		160.00	
04/18/22	AP2987	61242	2754 50951	JOHNNIE K. ASH, LLC > STORAGE FEES-JAIL		160.00	
05/02/22	AP1765	430905	2981 51156	PANOLA PAPER COMPANY > WATER COOLER RENTAL-JAIL		10.00	
05/02/22	AP1765	436194	2981 51156	PANOLA PAPER COMPANY > WATER COOLER RENTAL-JAIL		10.00	
05/02/22	AP1765	441955	2981 51156	PANOLA PAPER COMPANY > WATER COOLER RENTAL-JAIL		10.00	
05/02/22	AP2987	61530	2960 51135	JOHNNIE K. ASH, LLC > STORAGE FEE-JAIL		160.00	
06/06/22	AP2987	61833	3398 51615	JOHNNIE K. ASH, LLC > STORAGE-JAIL		160.00	
07/05/22	AP2987	62127	4075 52200	JOHNNIE K. ASH, LLC > STORAGE FEES-JAIL		160.00	
08/01/22	AP1765	447305	4505 52604	PANOLA PAPER COMPANY > WATER COOLER RENTAL-JAIL		10.00	
08/01/22	AP1765	452856	4505 52604	PANOLA PAPER COMPANY > WATER COOLER RENTAL-JAIL		10.00	
08/01/22	AP1765	458044	4505 52604	PANOLA PAPER COMPANY > WATER COOLER RENTAL-JAIL		10.00	
08/01/22	AP2987	62417	4481 52580	JOHNNIE K. ASH, LLC > STORAGE FEES-JAIL		160.00	
09/06/22	AP1765	463272	4938 53012	PANOLA PAPER COMPANY > WATER COOLER RENTAL-JAIL		10.00	
09/06/22	AP2987	62709	4920 52994	JOHNNIE K. ASH, LLC > STORAGE FEES-JAIL		160.00	
				BALANCE >>>	1,868.20	2,050.00	181.80

001	220	540		BUILDINGS R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00

001	220	544		SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP0457	N007377	52 48422	DELTA COMPUTER SYSTEMS, INC. > MAINT SYSTEM-SO		220.00	
10/04/21	AP4758	02-2021	75 48445	LEE MECHANICAL SOLUTIONS, INC > PROJECT FEES: PJ#0002-2021		60,290.25	
10/18/21	AP4429	1083	278 48644	TANKSLEY & ASSOCIATES, PLLC > ENG FEES-JAIL		1,320.00	
11/01/21	AP0457	N007600	438 48783	DELTA COMPUTER SYSTEMS, INC. > CRIMINAL JUSTICE SYSTEM MAINT-SO		220.00	
11/15/21	AP3386	135694	657 48994	SOEFKER SERVICES, LLC > FM-MS		5,700.00	
11/15/21	AP4097	S010119	636 48973	OMNIGO > ANNUAL SOFTWARE-SO & JAIL		11,753.45	
12/06/21	AP0457	N007803	827 49142	DELTA COMPUTER SYSTEMS, INC. > SHERIFF CRIMINAL JUSTICE SYSTEM MAINT		220.00	
12/06/21	AP1996	8732036	856 49171	MCKESSON > MEDICAL SUPPLIES-JAIL		34.83	
01/03/22	AP0457	N008001	1313 49624	DELTA COMPUTER SYSTEMS, INC. > CRIMINAL JUSTICE SYSTEM MAINT-SO		220.00	
02/07/22	AP0457	N008407	1768 50030	DELTA COMPUTER SYSTEMS, INC. > CRIMINAL JUSTICE SYSTEM MAINT		220.00	
02/07/22	AP3386	137401	1815 50077	SOEFKER SERVICES, LLC > FM-MS		5,700.00	
03/21/22	AP0457	N008837	2358 50581	DELTA COMPUTER SYSTEMS, INC. > CRIMINAL JUSTICE SYSTEM MAINT-JAIL		220.00	
03/21/22	AP1632	6461376	2406 50629	THYSSENKRUPP ELEVATOR CORPORAT> ELEVATOR SERVICES-JAIL & B&G		10,817.89	
04/18/22	AP0457	N008647	2738 50935	DELTA COMPUTER SYSTEMS, INC. > CRIMINAL JUSTICE SYSTEM-SO		220.00	
05/02/22	AP0457	N009032	2935 51110	DELTA COMPUTER SYSTEMS, INC. > CRIMINAL JUSTICE SYSTEM MAINT-SO		220.00	
05/16/22	AP3386	139032	3179 51350	SOEFKER SERVICES, LLC > FM-MS		5,700.00	
05/16/22	AP3386	47037	3179 51350	SOEFKER SERVICES, LLC > CREDIT ON ACCOUNT-JAIL			448.00
05/17/22	SJ2122	31		JAIL> CODING ERROR			60,290.25
06/06/22	AP0083	AR26914	3370 51587	COPYWRITE, INC. > CN10294-01 COPIER CONTRACT-JAIL		980.00	
06/06/22	AP0457	N009223	3375 51592	DELTA COMPUTER SYSTEMS, INC. > SHERIFF CRIMINAL JUSTICE SYSTEM MAINT		220.00	
06/06/22	AP4097	S011743	3413 51630	OMNIGO > CUSTOM WORK-COREMR-JAIL		2,574.00	
07/05/22	AP0083	AR27355	4042 52167	COPYWRITE, INC. > COPIER CONTRACT-JAIL		1,050.00	
07/05/22	AP0457	N009414	4047 52172	DELTA COMPUTER SYSTEMS, INC. > SHERIFF CRIMINAL JUSTICE SYSTEM-JAIL		220.00	
08/01/22	AP0457	N009606	4457 52556	DELTA COMPUTER SYSTEMS, INC. > SO CRIMINAL JUSTICE SYSTEM MAINT		220.00	
08/15/22	AP3386	141318	4690 52785	SOEFKER SERVICES, LLC > FM-MS		5,985.00	
				BALANCE >>>	53,587.17	114,325.42	60,738.25

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001	220	546		OTHER R&M BY OUTSIDE PERSONS			
10/18/21	AP0336	7464	287 48653	WINDSHIELD MAGICIAN > REPLACED GLASS-JAIL		1,275.00	
10/18/21	AP2296	0609958	220 48586	E FIRE > ANNUAL INSPECTION-JAIL		1,625.00	
10/18/21	AP3557	4555	265 48631	ROLAND, MICHAEL ADAM > REPAIR LEAKS-JAIL		546.46	
11/15/21	AP3052	2089	599 48936	ACCESS TECHNOLOGY GROUP, INC. > INSTALL NETGEAR SWITCH-JAIL		1,205.00	
11/15/21	AP4290	1526	655 48992	SKELLY ELECTRIC > REPAIR WOMENS POD LIGHTS-JAIL		625.00	
12/20/21	AP3557	4696	1176 49487	ROLAND, MICHAEL ADAM > PLUMBING REPAIR-JAIL		1,585.47	
01/26/22	AP0336	7990	1666 49950	WINDSHIELD MAGICIAN > REPLACED BROKEN DOOR GLASS-JAIL		416.50	
02/07/22	AP1910	112078	1773 50035	FLOIED FIRE EXTINGUISHER > STEAM CLEAN HOODS-JAIL		400.00	
02/07/22	AP3052	2093	1751 50013	ACCESS TECHNOLOGY GROUP, INC. > CAMERA SYSTEM-JAIL		2,344.00	
03/07/22	AP0278	130583	2231 50466	SNEED'S HARDWARE > ICE MELT-JAIL		15.18	
03/07/22	AP0278	132710	2231 50466	SNEED'S HARDWARE > KEYSTONE & DOOR HANDLE-JAIL		23.17	
03/07/22	AP3557	4868	2221 50456	ROLAND, MICHAEL ADAM > ROTO ROOTER-JAIL		300.00	
04/18/22	AP3132	5684543	2722 50919	AMAZON.COM/GE MONEY BANK > PRESSURE WASHER HOSE-JAIL		169.99	
05/02/22	AP1371	S22*059	2971 51146	MONTGOMERY TECHNOLOGY SYSTEMS, > SLIDER MOTOR, & LABOR-JAIL		2,874.42	
05/02/22	AP2774	5395132	2949 51124	HOBART SERVICE > REPAIR HOT WATER HEATER-JAIL		444.03	
06/06/22	AP3557	5008	3432 51649	ROLAND, MICHAEL ADAM > REPAIR PLUMBING-JAIL		733.02	
07/18/22	AP1166	13387	4283 52402	MID-SOUTH SEPTIC TANK SERVICE > PUMP GREASE-JAIL		187.25	
07/18/22	AP1796	2022-07	4290 52409	ONE DAY SIGNS > SIGNS-JAIL		450.00	
08/01/22	AP0336	8822	4537 52636	WINDSHIELD MAGICIAN > REPLACED BROKEN GLASS-JAIL		1,366.45	
08/01/22	AP3557	5139	4513 52612	ROLAND, MICHAEL ADAM > JETTER-JAIL		250.00	
08/15/22	AP3557	5203	4687 52782	ROLAND, MICHAEL ADAM > JETTER-JAIL		250.00	
09/06/22	AP0336	J57075	4976 53050	WINDSHIELD MAGICIAN > REPLACE WINDSHIELD=JAIL		624.00	
09/06/22	AP3767	7610	4902 52976	FESMIRE JR., GEORGE C. > REPAIR FREEZER-JAIL		90.00	
09/19/22	AP3533	2022-9A	5141 53210	FOSHEE, MICHAEL H. > REPAIR ROOF @ OLD DHS BUILDING-JAIL		450.00	
				BALANCE >>>	18,249.94	18,249.94	0.00

001	220	552		MEDICAL FEES			
10/04/21	AP0222	21-09CG	39 48409	BMH-NORTH MISSISSIPPI > MEDICAL FEES-CHRISTOPHER GOLDEN		3,527.23	
10/04/21	AP0222	21-09JD	39 48409	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JEANEE DUNN		507.82	
10/04/21	AP0242	21-09JD	94 48464	RADIOLOGY ASSOCIATES OF OXFORD > MEDICAL FEES-JEANEE DUNN		16.40	
10/04/21	AP0322	5704883	112 48482	WALMART COMMUNITY BRC > JAIL & MEDICAL SUPPLIES-JAIL		61.19	
10/04/21	AP1688	21-09JR	110 48480	UNIVERSITY SPORTS MEDICINE, PL > MEDICAL FEES-JOSEPH RHINES		44.69	
10/04/21	AP1888	21-06LD	46 48416	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-LANDON DOVE		174.00	
10/04/21	AP1888	21-07DJ	46 48416	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-DEREK JOSLIN		554.00	
10/04/21	AP1888	21-07LD	46 48416	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-LANDON DOVE		556.00	
10/04/21	AP1888	21-08MJ	46 48416	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-MARRICO JOHNSON		378.00	
10/04/21	AP1888	21-09CC	46 48416	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-COREY COMBS		452.00	
10/04/21	AP1888	21-09MG	46 48416	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-MARKEL GLEATON		69.00	
10/04/21	AP3750	21-09HV	106 48476	STERN CARDIOVASCULAR FOUNDATIO > MEDICAL FEES-HUBBARD VINSON		8.20	
10/04/21	AP3879	2021-09	101 48471	SESSUMS, COURTNEY MICHELLE PAD > LCDC MEDICAL CLINIC-JAIL		750.00	
10/04/21	AP3882	2021-09	80 48450	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
10/04/21	AP4044	21-09DF	109 48479	UNITED EMERGENCY SERVICES INC. > MEDICAL FEES-DAKOTA FORESTER		898.72	
10/04/21	AP4044	21-09JD	109 48479	UNITED EMERGENCY SERVICES INC. > MEDICAL FEES-JEANEE DUNN		580.56	
10/04/21	AP4475	21-09JD	89 48459	OXFORD ORTHOPAEDICS & SPORTS > MEDICAL FEES-JEANEE DUNN		77.49	
10/04/21	AP4640	21-09KN	86 48456	NORTH MISSISSIPPI MEDICAL CENT > MEDICAL FEES-KEDRICK NEILSON		102.09	
10/04/21	AP4640	21-9KNA	86 48456	NORTH MISSISSIPPI MEDICAL CENT > MEDICAL FEES-KEDRICK NEILSON		102.09	
10/04/21	AP4640	21-9KNB	86 48456	NORTH MISSISSIPPI MEDICAL CENT > MEDICAL FEES-KEDRICK NEILSON		102.09	
10/18/21	AP0117	201124	226 48592	G & M PHARMACY > COVID-19 TEST-JAIL		419.40	
10/18/21	AP0117	201124	226 48592	G & M PHARMACY > COVID-19 TEST-JAIL		29.36	

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10/18/21	AP0222	21-10DF	210 48576	BMH-NORTH MISSISSIPPI > MEDICAL FEES-DAKOTA FORESTER		1,286.30	
10/18/21	AP0222	21-10JD	210 48576	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JEANEE DUNN		2,637.12	
10/18/21	AP0322	0915751	285 48651	WALMART COMMUNITY BRC > MEDICAL FEES-JAIL		168.65	
10/18/21	AP3942	2021-10	257 48623	PHARM CARE INC. > MEDICAL FEES-JAIL		967.86	
10/18/21	AP4170	21-SW10	252 48618	OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-SHERARD WARD		178.35	
10/18/21	AP4170	2110SWA	252 48618	OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-SHERARD WARD		12.30	
10/18/21	AP4246	21-10KN	248 48614	NORTH MS MEDICAL CENTER INC > MEDICAL FEES-KEDRICK NEILSON		102.09	
10/18/21	AP4246	2110KNA	248 48614	NORTH MS MEDICAL CENTER INC > MEDICAL FEES-KEDRICK NEILSON		2,533.80	
10/18/21	AP4246	2110KNB	248 48614	NORTH MS MEDICAL CENTER INC > MEDICAL FEES-KEDRICK NEILSON		506.76	
10/18/21	AP4475	21-10JD	253 48619	OXFORD ORTHOPAEDICS & SPORTS > MEDICAL FEES-JEANEE DUNN		26.65	
10/18/21	AP4579	21-10GM	272 48638	SPECIALTY ORTHOPEDIC GROUP OF > MEDICAL FEES-GRADY MCCULLAR		247.64	
11/01/21	AP0222	21-10JS	426 48771	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JOSHAWA SHINN		711.76	
11/01/21	AP0222	21-10MJ	426 48771	BMH-NORTH MISSISSIPPI > MEDICAL FEES-MELVIN JOHNSON		4,042.89	
11/01/21	AP0222	21-10OW	426 48771	BMH-NORTH MISSISSIPPI > MEDICAL FEES-OPAL WINTERS		1,093.31	
11/01/21	AP0222	2110JSA	426 48771	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JOSHAWA SHINN		680.09	
11/01/21	AP0242	21-10MJ	482 48827	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-MELVIN JOHNSON		20.50	
11/01/21	AP0242	2110JDA	482 48827	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JEANEE DUNN		205.00	
11/01/21	AP0242	2110MJA	482 48827	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-MELVIN JOHNSON		307.50	
11/01/21	AP1688	21-10KM	505 48850	UNIVERSITY SPORTS MEDICINE, PL> MEDICAL FEES-KERRY MARION		44.69	
11/01/21	AP1888	21-07MJ	433 48778	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-MARRICO JOHNSON		69.00	
11/01/21	AP1888	21-07SU	433 48778	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-SHELBY UNDERWOOD		452.00	
11/01/21	AP1888	21-08JR	433 48778	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JE RHINES		665.00	
11/01/21	AP1888	21-08JV	433 48778	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JAMES VAUGHN		174.00	
11/01/21	AP1888	21-08SU	433 48778	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-SHELBY UNDERWOOD		347.00	
11/01/21	AP1888	21-08TT	433 48778	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-TAMARA TUTOR		174.00	
11/01/21	AP1888	21-09JW	433 48778	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JAYA WILEY		174.00	
11/01/21	AP1888	21-09SU	433 48778	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-SHELBY UNDERWOOD		97.00	
11/01/21	AP1888	21-10CW	433 48778	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-COREY WOODS		628.00	
11/01/21	AP1888	21-8JRA	433 48778	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JOE RHINES		526.00	
11/01/21	AP3175	21-10EF	472 48817	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-ELIE FRANKLIN		231.24	
11/01/21	AP3175	21-10KK	472 48817	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-KRISTIE KEITH-DUNNE		359.98	
11/01/21	AP3175	2110EFA	472 48817	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-ELIE FRANKLIN		323.49	
11/01/21	AP3701	21-10JD	445 48790	ENT CONSULTANTS OF NORTH MS > MEDICAL FEES-JEANEE DUNN		102.50	
11/01/21	AP3701	21-10MJ	445 48790	ENT CONSULTANTS OF NORTH MS > MEDICAL FEES-MELVIN JOHNSON		225.50	
11/01/21	AP3879	2021-10	488 48833	SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL		600.00	
11/01/21	AP3882	2021-10	462 48807	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
11/01/21	AP4044	21-10JD	504 48849	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-JEANEE DUNN		856.49	
11/01/21	AP4044	21-10OW	504 48849	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-ORLANDO WEBBER		918.81	
11/01/21	AP4170	21-10JE	474 48819	OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-JUSTIN ELKINS		149.65	
11/01/21	AP4597	21-07LH	469 48814	OLE TOWN MED > MEDICAL FEES-KENDRICK MATHIS		120.00	
11/01/21	AP4597	21-08DS	469 48814	OLE TOWN MED > MEDICAL FEES-DANIAL SANCHEZ		80.00	
11/01/21	AP4640	21-10KN	468 48813	NORTH MISSISSIPPI MEDICAL CENT> MEDICAL FEES-KEDRICK NEILSON		102.09	
11/01/21	AP4640	2110KNA	468 48813	NORTH MISSISSIPPI MEDICAL CENT> MEDICAL FEES-KEDRICK NEILSON		102.09	
11/15/21	AP0117	206404	622 48959	G & M PHARMACY > MEDICAL FEES-JAIL		215.32	
11/15/21	AP0117	206791	622 48959	G & M PHARMACY > MEDICAL FEES-JAIL		3.20	
11/15/21	AP0222	21-11CC	605 48942	BMH-NORTH MISSISSIPPI > MEDICAL FEES-COREY COMBS		4,322.98	
11/15/21	AP0222	21-11EF	605 48942	BMH-NORTH MISSISSIPPI > MEDICAL FEES-ELIE FRANKLIN		3,362.41	
11/15/21	AP0222	21-11PR	605 48942	BMH-NORTH MISSISSIPPI > MEDICAL FEES-PAUL RICE		1,687.56	
11/15/21	AP0242	21-11CC	648 48985	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-COREY COMBS		141.45	
11/15/21	AP0242	21-11PR	648 48985	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-PAUL RICE		11.48	
11/15/21	AP0322	8981761	669 49006	WALMART COMMUNITY BRC > MEDICAL FEES-JAIL		262.11	

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11/15/21	AP3701	21-11PR	618 48955	ENT CONSULTANTS OF NORTH MS > MEDICAL FEES-PAUL RICE		225.50	
11/15/21	AP3701	2111PRA	618 48955	ENT CONSULTANTS OF NORTH MS > MEDICAL FEES-PAUL RICE		284.95	
11/15/21	AP3942	2021-11	641 48978	PHARM CARE INC. > PHARMACY FEES-JAIL		2,839.88	
11/15/21	AP4044	21-11CC	667 49004	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-COREY COMBS		856.49	
11/15/21	AP4044	21-11MJ	667 49004	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-MELVIN JOHNSON		856.49	
11/15/21	AP4044	21-11PR	667 49004	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-PAUL RICE		580.56	
11/15/21	AP4224	1779	645 48982	QE PARAMEDICAL > BLOOD DRAWN-JAIL		150.00	
11/15/21	AP4224	1784	645 48982	QE PARAMEDICAL > BLOOD DRAWN-JAIL		150.00	
12/06/21	AP0117	2021-11	838 49153	G & M PHARMACY > MEDICAL FEES-JAIL		55.96	
12/06/21	AP0117	208702	838 49153	G & M PHARMACY > MEDS-JAIL		43.89	
12/06/21	AP0222	21-11CM	811 49126	BMH-NORTH MISSISSIPPI > MEDICAL FEES-CHRISTOPHER MOONEYHAM		3,131.99	
12/06/21	AP0222	21-11TH	811 49126	BMH-NORTH MISSISSIPPI > MEDICAL FEES-TIMOTHY HAYSLETT		725.34	
12/06/21	AP0222	2111THA	811 49126	BMH-NORTH MISSISSIPPI > MEDICAL FEES-TIMOTHY HAYSLETT		672.73	
12/06/21	AP0222	2111THB	811 49126	BMH-NORTH MISSISSIPPI > MEDICAL FEES-TIMOTHY HAYSLETT		809.44	
12/06/21	AP0222	2111THC	811 49126	BMH-NORTH MISSISSIPPI > MEDICAL FEES-TIMOTHY HAYSLETT		809.44	
12/06/21	AP0242	21-11CM	878 49193	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CHRISTOPHER MOONEYHAM		205.00	
12/06/21	AP0242	2111RJA	878 49193	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ROBERT JONES		49.20	
12/06/21	AP0322	5619429	904 49219	WALMART COMMUNITY BRC > MEDICAL FEES-JAIL		151.35	
12/06/21	AP1888	21-09DM	819 49134	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-DEVIN MARTIN		452.00	
12/06/21	AP1888	21-09G3	819 49134	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-GROUP 3		245.00	
12/06/21	AP1888	21-09KM	819 49134	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-KERRY MARION		350.00	
12/06/21	AP1888	21-11SU	819 49134	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-SHELBY UNDERWOOD		278.00	
12/06/21	AP1888	2111SUA	819 49134	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-SHELBY UNDERWOOD		174.00	
12/06/21	AP1996	8732292	856 49171	MCKESSON > MEDICAL FEES-JAIL		317.41	
12/06/21	AP3115	21-11PR	869 49184	OXFORD SURGERY CENTER > MEDICAL FEES-PAUL RICE		1,605.32	
12/06/21	AP3175	21-11RJ	864 49179	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-ROBERT JOENS		243.54	
12/06/21	AP3701	21-11MJ	833 49148	ENT CONSULTANTS OF NORTH MS > MEDICAL FEES-MELVIN JOHNSON		51.66	
12/06/21	AP3879	2021-11	884 49199	SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL		750.00	
12/06/21	AP3882	2021-11	855 49170	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
12/06/21	AP4044	21-11CM	902 49217	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-CHRISTOPHER MOONEYHAM		856.49	
12/06/21	AP4170	21-11SW	866 49181	OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-SHERARD WARD		65.60	
12/06/21	AP4170	2111SWA	866 49181	OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-SHERARD WARD		75.85	
12/06/21	AP4475	21-11JD	868 49183	OXFORD ORTHOPAEDICS & SPORTS > MEDICAL FEES-JEANEE DUNN		26.65	
12/20/21	AP0076	2021-12	1129 49440	CHANEY'S EASTGATE PHARMACY > MEDICAL FEES-JAIL		24.41	
12/20/21	AP0117	210097	1142 49453	G & M PHARMACY > PRESCRIPTION-JAIL		17.59	
12/20/21	AP0117	211656	1142 49453	G & M PHARMACY > MEDICAL FEES-JAIL		10.33	
12/20/21	AP0222	21-11CB	1120 49431	BMH-NORTH MISSISSIPPI > MEDICAL FEES-CHRISTIAN BURNETT		2,917.15	
12/20/21	AP0222	21-11JJ	1120 49431	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JEEFERSON JOHNSON		1,580.96	
12/20/21	AP0222	21-11JN	1120 49431	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JEFFERY NELSON		334.15	
12/20/21	AP0222	21-11JW	1120 49431	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JENNIFER WIGGINS		1,485.43	
12/20/21	AP0222	21-11RS	1120 49431	BMH-NORTH MISSISSIPPI > MEDICAL FEES-RAYMOND SIDES		3,275.81	
12/20/21	AP0222	21-12AJ	1120 49431	BMH-NORTH MISSISSIPPI > MEDICAL FEES-ASIA JOHNSON		1,027.46	
12/20/21	AP0222	2111JWA	1120 49431	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JAYA WILEY		1,524.79	
12/20/21	AP0242	21-12AJ	1172 49483	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ASIA JOHNSON		137.35	
12/20/21	AP0242	2111JJA	1172 49483	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JEEFERSON JOHNSON		38.95	
12/20/21	AP0242	2111PRA	1172 49483	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-PAUL RICE		102.50	
12/20/21	AP0322	9161344	1198 49509	WALMART COMMUNITY BRC > MEDICAL FEES-JAIL		226.52	
12/20/21	AP1888	21-10BF	1132 49443	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-BENJAMIN FORESTER		526.00	
12/20/21	AP1888	21-11JW	1132 49443	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JENNIFER WIGGINGS		452.00	
12/20/21	AP1888	21-11SD	1132 49443	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-SHAWTEZ DRAPER		452.00	
12/20/21	AP3175	21-10KC	1164 49475	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-KELBY CAMPBELL		125.05	

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12/20/21	AP3175	21-10MC	1164 49475	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-MARIO COLLINS		407.95	
12/20/21	AP3492	202110	1113 49424	AEL-MEMPHIS > MEDICAL FEES-JAIL		532.50	
12/20/21	AP3942	2021-12	1168 49479	PHARM CARE INC. > PHARMACY FEES-JAIL		4,019.57	
12/20/21	AP4044	21-12CB	1196 49507	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-CHRISTIAN BURNETT		856.49	
12/20/21	AP4044	21-12JW	1196 49507	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-JENNIFER WIGGINS		580.56	
12/20/21	AP4815	21-12JD	1139 49450	ENDURANCE PHYSICAL THERAPY > MEDICAL FEES-JEANEE DUNN		164.00	
12/20/21	AP4815	2112JDA	1139 49450	ENDURANCE PHYSICAL THERAPY > MEDICAL FEES-JEANEE DUNN		223.45	
12/20/21	AP4815	2112JDB	1139 49450	ENDURANCE PHYSICAL THERAPY > MEDICAL FEES-JEANEE DUNN		82.00	
12/20/21	AP4815	2112JDC	1139 49450	ENDURANCE PHYSICAL THERAPY > MEDICAL FEES-JEANEE DUNN		82.00	
12/20/21	AP4815	2112JDD	1139 49450	ENDURANCE PHYSICAL THERAPY > MEDICAL FEES-JEANEE DUNN		82.00	
12/20/21	AP4815	2112JDE	1139 49450	ENDURANCE PHYSICAL THERAPY > MEDICAL FEES-JEANEE DUNN		82.00	
01/03/22	AP0222	21-12AB	1302 49613	BMH-NORTH MISSISSIPPI > MEDICAL FEES-AMEER BURDUN		397.29	
01/03/22	AP0242	21-11CB	1344 49655	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CHRISTIAN BURNETT		239.85	
01/03/22	AP0242	21-11JJ	1344 49655	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JEFFERSON JOHNSON		16.40	
01/03/22	AP0242	21-11JW	1344 49655	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JENNIFER WIGGINS		16.40	
01/03/22	AP0242	21-11RS	1344 49655	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-RAYMOND SIDES		141.45	
01/03/22	AP0242	2111JWA	1344 49655	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JAYA WILEY		18.45	
01/03/22	AP0242	2111RSA	1344 49655	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-RAYMOND SIDES		16.40	
01/03/22	AP0322	9434227	1364 49675	WALMART COMMUNITY BRC > MEDICAL FEES-JAIL		90.35	
01/03/22	AP3492	202111	1292 49603	AEL-MEMPHIS > MEDICAL FEES-JAIL		98.25	
01/03/22	AP3750	21-09DF	1356 49667	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-DAKOTA FORESTER		8.20	
01/03/22	AP3879	2021-12	1350 49661	SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL		450.00	
01/03/22	AP3882	2021-12	1332 49643	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
01/03/22	AP4044	21-11AJ	1362 49673	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-ASIA JOHNSON		580.56	
01/03/22	AP4044	21-11JJ	1362 49673	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-JEFFERSON JOHNSON		1,475.18	
01/03/22	AP4044	21-11JN	1362 49673	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-JEFFERY NELSON		622.79	
01/03/22	AP4044	2112JWA	1362 49673	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-JAYA WILEY		898.72	
01/03/22	AP4170	21-12WH	1338 49649	OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-WILLIAM HAMMOND		19.48	
01/03/22	AP4170	2112WHA	1338 49649	OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-WILLIAM HAMMOND		144.53	
01/03/22	AP4218	21-11PR	1365 49676	WILLOW ANESTHESIA SERVICES > MEDICAL FEES-PAUL RICE		461.25	
01/18/22	AP0322	2000314	1537 49821	WALMART COMMUNITY BRC > MEDICINE- JAIL		63.34	
01/18/22	AP4044	21-12AB	1535 49819	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-AMEER BURDUN		306.27	
01/18/22	AP4475	21-12RE	1515 49799	OXFORD ORTHOPAEDICS & SPORTS > MEDICAL FEES-RUSSELL EVANS		124.23	
01/26/22	AP0222	21-12NT	1623 49907	BMH-NORTH MISSISSIPPI > MEDICAL FEES-NIKKI THWEATT		3,453.47	
01/26/22	AP0222	21-12RE	1623 49907	BMH-NORTH MISSISSIPPI > MEDICAL FEES-RUSSELL EVANS		1,810.22	
01/26/22	AP0242	21-12RE	1651 49935	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-RUSSELL EVANS		18.45	
01/26/22	AP1888	21-12SD	1628 49912	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-SHAWNTEZ DRAPER		281.00	
01/26/22	AP3942	2022-01	1647 49931	PHARM CARE INC. > MEDICAL SUPPLIES-JAIL		1,666.44	
01/26/22	AP4224	21-11MO	1649 49933	QE PARAMEDICAL > MEDICAL FEES-MICHAEL ORANGE JR		150.00	
01/26/22	AP4822	2021-01	1627 49911	CLARK, SANDRA > MEDICAL FEES-JANUARY-JAIL		299.94	
01/26/22	AP4822	2021-02	1627 49911	CLARK, SANDRA > MEDICAL FEES-FEBRUARY-JAIL		146.25	
01/26/22	AP4822	2021-04	1627 49911	CLARK, SANDRA > MEDICAL FEES-APRIL-JAIL		296.55	
01/26/22	AP4822	2021-06	1627 49911	CLARK, SANDRA > MEDICAL FEES-JUNE-JAIL		388.82	
01/26/22	AP4822	2021-07	1627 49911	CLARK, SANDRA > MEDICAL FEES-JULY-JAIL		131.96	
01/26/22	AP4822	2021-08	1627 49911	CLARK, SANDRA > MEDICAL FEES-AUGUST-JAIL		836.30	
01/26/22	AP4822	2021-09	1627 49911	CLARK, SANDRA > MEDICAL FEES-SEPTEMBER-JAIL		634.97	
01/26/22	AP4822	2021-10	1627 49911	CLARK, SANDRA > MEDICAL FEES-OCTOBER-JAIL		980.46	
01/26/22	AP4822	2021-11	1627 49911	CLARK, SANDRA > MEDICAL FEES-NOVEMBER-JAIL		303.65	
01/26/22	AP4822	2021-12	1627 49911	CLARK, SANDRA > MEDICAL FEES-DECEMBER-JAIL		245.30	
02/07/22	AP0117	218533	1776 50038	G & M PHARMACY > PRESCRIPTION-JAIL		19.26	
02/07/22	AP0222	22-01BT	1756 50018	BMH-NORTH MISSISSIPPI > MEDICAL FEES-BRANDON TAYLOR		3,714.19	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/22	AP0242	22-01JW	1807	50069	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JAYA WILEY		51.25	
02/07/22	AP1888	21-06ML	1762	50024	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-MICHAEL LIPPERT		1,128.00	
02/07/22	AP1888	21-10ML	1762	50024	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-MICHAEL LIPPERT		556.00	
02/07/22	AP1888	21-10SB	1762	50024	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-SHAUNTA BLAKE		378.00	
02/07/22	AP1888	22-01AS	1762	50024	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-ANTHONY SOCKWELL		174.00	
02/07/22	AP1888	22-01CD	1762	50024	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-CARYALE DOGAN		176.00	
02/07/22	AP1996	9018358	1790	50052	MCKESSON > MEDICAL SUPPLIES-JAIL		192.68	
02/07/22	AP1996	9018366	1790	50052	MCKESSON > SYRINGES-JAIL		76.89	
02/07/22	AP1996	9018494	1790	50052	MCKESSON > MULTIVITAMINS-JAIL		61.68	
02/07/22	AP1996	9018538	1790	50052	MCKESSON > MEDICAL SUPPLIES-JAIL		229.39	
02/07/22	AP3175	22-01JW	1800	50062	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-JAYA WILEY		301.35	
02/07/22	AP3492	21-11CM	1752	50014	AEL-MEMPHIS > MEDICAL FEES-CUTTER MCLAREN		16.00	
02/07/22	AP3701	22-01PR	1772	50034	ENT CONSULTANTS OF NORTH MS > MEDICAL FEES-PAUL RICE		284.95	
02/07/22	AP3750	21-11JN	1819	50081	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-JEFFREY NELSON		8.20	
02/07/22	AP3750	21-11JW	1819	50081	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-JENNIFER WIGGINS		8.20	
02/07/22	AP3750	21-12JW	1819	50081	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-JAYA WILEY		8.20	
02/07/22	AP3879	2022-01	1813	50075	SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL		750.00	
02/07/22	AP3882	2022-01	1789	50051	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
02/07/22	AP4044	21-11RS	1826	50088	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-RAYMOND SIDES		898.72	
02/07/22	AP4044	21-12RE	1826	50088	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-RUSSELL EVANS		856.49	
02/07/22	AP4597	21-09DS	1799	50061	OLE TOWN MED > MEDICAL FEES-DANIAL SNACHEZ		90.00	
02/07/22	AP4597	21-09GC	1799	50061	OLE TOWN MED > MEDICAL FEES-GARRETT CHANCE		260.00	
02/07/22	AP4597	21-10JH	1799	50061	OLE TOWN MED > DRUG SCREEN-JUWAN HARDEN		50.00	
02/22/22	AP0322	6242018	1978	50236	WALMART COMMUNITY BRC > MEDICAL FEES-JAIL & SO		30.35	
02/22/22	AP1828	21-07OW	1923	50181	BAPTIST MEMORIAL HOPSITAL > MEDICAL FEES-ORLANDO WEBBER		225.30	
02/22/22	AP3942	2022-02	1954	50212	PHARM CARE INC. > PHARMACY FEES-JAIL		1,045.35	
02/24/22	AP1888	21-12SDV	1628	49912	COLLIER, JOHN A., D.D.S. > VOID CLAIM NO 001628 CHECK NO 049912			281.00
03/07/22	AP0222	22-01KB	2165	50400	BMH-NORTH MISSISSIPPI > MEDICAL FEES-KEONTAE BRANNON		357.99	
03/07/22	AP0222	22-01TS	2165	50400	BMH-NORTH MISSISSIPPI > MEDICAL FEES-TRACEY SCURLOCK		1,825.11	
03/07/22	AP0242	22-01TH	2217	50452	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-TIMOTHY HAYSLETT		171.79	
03/07/22	AP0242	22-02JM	2217	50452	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JATOREY MOORE		49.20	
03/07/22	AP0242	22-1THA	2217	50452	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-TIMOTHY HAYSLETT		53.30	
03/07/22	AP0242	22-1TSA	2217	50452	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-TRACEY SCURLOCK		16.40	
03/07/22	AP0242	22-2JMA	2217	50452	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JATOREY MOORE		112.75	
03/07/22	AP0322	4218078	2244	50479	WALMART COMMUNITY BRC > MEDICAL FEES-JAIL		235.18	
03/07/22	AP0322	7086166	2244	50479	WALMART COMMUNITY BRC > MEDICAL FEES-JAIL		56.54	
03/07/22	AP1688	22-02DM	2241	50476	UNIVERSITY SPORTS MEDICINE, PL> MEDICAL FEES-DEVIN MARTIN		58.22	
03/07/22	AP1688	22-02MF	2241	50476	UNIVERSITY SPORTS MEDICINE, PL> MEDICAL FEES-MICHAEL FULKERSON		87.74	
03/07/22	AP1888	21-11RE	2173	50408	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-RUSEELL EVANS		324.00	
03/07/22	AP1888	22-01JW	2173	50408	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JENNIFER WIGGINGS		176.00	
03/07/22	AP3132	5697558	2155	50390	AMAZON.COM/GE MONEY BANK > TRANSFORMER WELCH-JAIL		130.76	
03/07/22	AP3352	22-02DM	2171	50406	CLARK, JASON & SANDRA > MEDICAL FEES-DEVIN MARTIN		152.90	
03/07/22	AP3352	22-02JH	2171	50406	CLARK, JASON & SANDRA > MEDICAL FEES-JASON HARRIS		150.80	
03/07/22	AP3352	22-02MR	2171	50406	CLARK, JASON & SANDRA > MEDICAL FEES-MIRANDA ROMANSIK		91.25	
03/07/22	AP3352	22-2DMA	2171	50406	CLARK, JASON & SANDRA > MEDICAL FEES-DEVIN MARTIN		152.50	
03/07/22	AP3492	202201	2151	50386	AEL-MEMPHIS > MEDICAL FEES-JAIL		29.20	
03/07/22	AP3750	22-02OW	2235	50470	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-ORLANDO WEBBER		8.20	
03/07/22	AP3879	2022-02	2227	50462	SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL		450.00	
03/07/22	AP3882	2022-02	2201	50436	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
03/07/22	AP4044	22-01TH	2240	50475	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-TIMOTHY HAYSLETT		898.72	
03/07/22	AP4044	22-02BT	2240	50475	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-BRANDON TAYLOR		876.58	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/22	AP4224	1808	2216	50451	QE PARAMEDICAL > BLOOD DRAWN-JAIL		150.00	
03/07/22	AP4224	1809	2216	50451	QE PARAMEDICAL > BLOOD DRAWN-JAIL		150.00	
03/21/22	AP0117	221439	2363	50586	G & M PHARMACY > MEDICAL-JAIL		15.39	
03/21/22	AP0117	221619	2363	50586	G & M PHARMACY > ANTISEPTIC CLEANSER-JAIL		7.15	
03/21/22	AP0222	22-03BG	2350	50573	BMH-NORTH MISSISSIPPI > MEDICAL FEES-BOBBY GRIFFIN		4,234.71	
03/21/22	AP0222	22-03BM	2350	50573	BMH-NORTH MISSISSIPPI > MEDICAL FEES-BRENTON MORGAN		380.44	
03/21/22	AP0222	22-03DK	2350	50573	BMH-NORTH MISSISSIPPI > MEDICAL FEES-DOUGLAS KENDRICKS		2,736.34	
03/21/22	AP0222	22-03JM	2350	50573	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JATOREY MOORE		1,172.69	
03/21/22	AP0222	22-03MK	2350	50573	BMH-NORTH MISSISSIPPI > MEDICAL FEES-MIRANDA KIRBY		2,417.36	
03/21/22	AP1996	0529857	2376	50599	MCKESSON > MEDICAL SUPPLIES-JAIL		560.64	
03/21/22	AP2934	22-03BM	2386	50609	OXFORD UROLOGY ASSOCIATES PLLC> MEDICAL FEES-BRENTON MORGAN		125.87	
03/21/22	AP3175	22-03JM	2382	50605	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-JATOREY MOORE		243.54	
03/21/22	AP3942	2022-03	2387	50610	PHARM CARE INC. > PHARMACY FEES-JAIL		1,119.93	
04/04/22	AP0222	22-30KH	2528	50729	BMH-NORTH MISSISSIPPI > MEDICAL FEES-KANDY HUGHES		2,421.73	
04/04/22	AP0242	22-03KH	2585	50786	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-KANDY HUGHES		18.45	
04/04/22	AP0242	22-3KHA	2585	50786	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-KANDY HUGHES		102.50	
04/04/22	AP0242	22-3KHB	2585	50786	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-KANDY HUGHES		16.40	
04/04/22	AP0242	22-3KHC	2585	50786	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-KANDY HUGHES		18.45	
04/04/22	AP1688	22-03DM	2603	50804	UNIVERSITY SPORTS MEDICINE, PL> MEDICAL FEES-DEVIN MARTIN		76.26	
04/04/22	AP2934	22-3BMA	2581	50782	OXFORD UROLOGY ASSOCIATES PLLC> MEDICAL FEES-BRENTON MORGAN		125.87	
04/04/22	AP3175	22-03KH	2577	50778	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-KADY HUGHES		178.35	
04/04/22	AP3175	22-3KHA	2577	50778	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-KANDY HUGHES		178.35	
04/04/22	AP3879	2022-03	2591	50792	SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL		750.00	
04/04/22	AP3882	2022-03	2571	50772	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
04/04/22	AP4044	22-03CB	2602	50803	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-CHRISTOPHER BUTLER		856.49	
04/04/22	AP4044	22-03JM	2602	50803	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-JATOREY MOORE		580.56	
04/04/22	AP4044	22-03SW	2602	50803	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-SHERARD WARD		898.72	
04/04/22	AP4044	22-03TS	2602	50803	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-TRACEY SCORLOCK		856.49	
04/04/22	AP4597	21-12SC	2576	50777	OLE TOWN MED > DRUG SCREEN-SAMANTHA CLARK		50.00	
04/18/22	AP0117	224844	2742	50939	G & M PHARMACY > PHARM SUPPLIES-JAIL		28.18	
04/18/22	AP0117	225029	2742	50939	G & M PHARMACY > PHARM SUPPLIES-JAIL		19.52	
04/18/22	AP0242	22-03AH	2772	50969	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ANDREW HOBBY		35.26	
04/18/22	AP0322	2638499	2796	50993	WALMART COMMUNITY BRC > MEDICAL & JAIL SUPPLIES-JAIL		356.41	
04/18/22	AP1828	22-03AH	2727	50924	BAPTIST MEMORIAL HOPSITAL > MEDICAL FEES-ANDREW HOBBY		1,580.96	
04/18/22	AP1888	22-03JH	2733	50930	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JASON HARRIS		452.00	
04/18/22	AP1888	22-03JT	2733	50930	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JOHN TROY		758.00	
04/18/22	AP4044	22-02BG	2794	50991	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-BOBBY GRIFFIN		856.49	
04/18/22	AP4044	22-03KH	2794	50991	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-KANDY HUGHES		580.56	
05/02/22	AP0222	22-03JS	2915	51090	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JAMES STARR		511.42	
05/02/22	AP0222	22-03KB	2915	51090	BMH-NORTH MISSISSIPPI > MEDICAL FEES-KEITH BRANNON		1,335.37	
05/02/22	AP0222	22-03KH	2915	51090	BMH-NORTH MISSISSIPPI > MEDICAL FEES-KANDY HUGHES		4,325.09	
05/02/22	AP0222	22-04MM	2915	51090	BMH-NORTH MISSISSIPPI > MEDICAL FEES-MELISSA MORGAN		1,271.00	
05/02/22	AP0242	22-03KB	2988	51163	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-KEONTAE BRANNON		306.27	
05/02/22	AP0242	22-3KHD	2988	51163	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-KANDY HUGHES		141.45	
05/02/22	AP0322	2971771	3019	51194	WALMART COMMUNITY BRC > MEDICAL FEES-JAIL & SO		83.80	
05/02/22	AP1688	22-04AL	3017	51192	UNIVERSITY SPORTS MEDICINE, PL> MEDICAL FEES-ANTHONY LITTLE		53.30	
05/02/22	AP3132	8943363	2905	51080	AMAZON.COM/GE MONEY BANK > RESCUE KIT-JAIL		51.00	
05/02/22	AP3175	22-3KHB	2977	51152	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-KANDY HUGHES		1,225.90	
05/02/22	AP3531	7842787	3013	51188	ULINE, INC. > BAGS, TOILET TISSUE, BLEACH, LINERS-J		95.00	
05/02/22	AP3879	2022-04	2994	51169	SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL		600.00	
05/02/22	AP3882	2022-04	2968	51143	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	AP3942	2022-04	2983 51158	PHARM CARE INC. > PHARMACY FEES-JAIL		1,349.76	
05/02/22	AP4044	22-03AH	3016 51191	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-ANDREW HOBBY		856.49	
05/02/22	AP4224	1816	2987 51162	QE PARAMEDICAL > BLOOD DRAW-JAIL		150.00	
05/02/22	AP4224	1817	2987 51162	QE PARAMEDICAL > BLOOD DRAW-JAIL		150.00	
05/16/22	AP0242	22-3KHE	3168 51339	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-KANDY HUGHES		102.50	
05/16/22	AP1093	22-04SW	3150 51321	LORIA JR., PHILIP R. > MEDICAL FEES-SHERARD WARD		57.40	
05/16/22	AP1888	22-04JJ	3129 51300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JASPER JENKINS		174.00	
05/16/22	AP1888	22-05LH	3129 51300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-LASHETTA HICKINBOTTOM		452.00	
05/16/22	AP2934	21-11RJ	3161 51332	OXFORD UROLOGY ASSOCIATES PLLC> MEDICAL FEES-ROBERT JONES		8.20	
05/16/22	AP2934	22-04RJ	3161 51332	OXFORD UROLOGY ASSOCIATES PLLC> MEDICAL FEES-ROBERT JONES		49.20	
05/16/22	AP3942	44869	3163 51334	PHARM CARE INC. > PHARMACY FEES-JAIL		953.91	
05/16/22	AP4044	22-03BK	3191 51362	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-BRANNON KEITH		856.49	
05/16/22	AP4044	22-03JS	3191 51362	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-JAMES STARR		306.27	
05/16/22	AP4044	22-03MM	3191 51362	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-MELISSA MORGAN		898.72	
05/16/22	AP4044	22-3KHA	3191 51362	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-KANDY HUGHES		856.49	
05/16/22	AP4822	22-03JP	3128 51299	CLARK, SANDRA > MEDICAL FEES-JEREMY PEGUES		153.40	
05/16/22	AP4822	22-03JS	3128 51299	CLARK, SANDRA > MEDICAL FEES-JONATHAN SLATE		153.40	
06/06/22	AP0117	2022-05	3384 51601	G & M PHARMACY > MEDICAL SUPPLIES-JAIL		908.36	
06/06/22	AP0322	0233068	3453 51670	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		77.20	
06/06/22	AP1888	22-04AS	3368 51585	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-AIRIAN STOKES		174.00	
06/06/22	AP2934	22-05RJ	3419 51636	OXFORD UROLOGY ASSOCIATES PLLC> MEDICAL FEES-ROBERT JONES		307.50	
06/06/22	AP2934	22-5RJA	3419 51636	OXFORD UROLOGY ASSOCIATES PLLC> MEDICAL FEES-ROBERT JONES		117.67	
06/06/22	AP3879	2022-05	3434 51651	SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL		600.00	
06/06/22	AP3882	2022-05	3405 51622	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
06/06/22	AP3942	45279	3423 51640	PHARM CARE INC. > PHARMACUTICAL-JAIL		2,383.39	
06/06/22	AP4224	1827	3428 51645	QE PARAMEDICAL > BLOOD DRAW-JAIL		150.00	
06/06/22	AP4224	1828	3428 51645	QE PARAMEDICAL > BLOOD DRAW-JAIL		150.00	
06/06/22	AP4224	1829	3428 51645	QE PARAMEDICAL > BLOOD DRAW-JAIL		150.00	
06/06/22	AP4224	1832	3428 51645	QE PARAMEDICAL > BLOOD DRAW-JAIL		150.00	
06/20/22	AP0117	233147	3745 51890	G & M PHARMACY > PHARMACEUTICAL SUPPLIES-JAIL		23.78	
07/05/22	AP0222	22-05CS	4032 52157	BMH-NORTH MISSISSIPPI > MEDICAL FEES-CLARENCE SANDERS		1,016.23	
07/05/22	AP0222	22-05RJ	4032 52157	BMH-NORTH MISSISSIPPI > MEDICAL FEES-ROBERT JONES		5,726.79	
07/05/22	AP0242	22-05AS	4108 52233	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ANTHONY SISK		116.85	
07/05/22	AP0242	22-05TL	4108 52233	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-TEVIN LAWSON		36.08	
07/05/22	AP0242	71045	4108 52233	RADIOLOGY ASSOCIATES OF OXFORD> EXAM FEES-TRACEY SCORLOCK		40.00	
07/05/22	AP1888	22-05WH	4039 52164	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-WILLIAM HAMMOND		556.00	
07/05/22	AP1888	22-06BM	4039 52164	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-BRAD MARION		375.00	
07/05/22	AP1888	22-06GM	4039 52164	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-GRADY MCCULLAR		309.00	
07/05/22	AP1888	22-06JJ	4039 52164	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JASPER JENKINS		273.00	
07/05/22	AP1888	22-06JM	4039 52164	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JUSTIN MORRIS		174.00	
07/05/22	AP1888	22-06LH	4039 52164	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-LASHETTA HICKINBOTTOM		625.00	
07/05/22	AP1888	22-1ASA	4039 52164	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-ANTHONY SOCKWELL		556.00	
07/05/22	AP2934	22-05AS	4103 52228	OXFORD UROLOGY ASSOCIATES PLLC> MEDICAL FEES-ANTHONY SISK		249.28	
07/05/22	AP2943	22-05RJ	4061 52186	FULLENWIDER MD, JOHN P > MEDICAL FEES-ROBERT JONES		94.71	
07/05/22	AP3175	22-05AS	4097 52222	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-ANTHONY SISK		1,910.11	
07/05/22	AP3175	22-05TL	4097 52222	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-TEVIN LAWSON		196.80	
07/05/22	AP3492	202204	4018 52143	AEL-MEMPHIS > MEDICAL FEES-JAIL		9.75	
07/05/22	AP3492	202204A	4018 52143	AEL-MEMPHIS > MEDICAL FEES-JAIL		13.75	
07/05/22	AP3750	22-02KH	4126 52251	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-KANDY HUGHES		8.20	
07/05/22	AP3750	22-03AH	4126 52251	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-ANDREW HOBBY		8.20	
07/05/22	AP3750	22-03KB	4126 52251	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-KEITH BRANNON		8.20	

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

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07/05/22	AP3879	2022-06	4116 52241	SESSUMS, COURTNEY MICHELLE PAD> LCD		750.00	
07/05/22	AP3882	2022-06	4086 52211	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
07/05/22	AP3983	22-05RJ	4082 52207	LIFELINC ANESTHESIA > MEDICAL FEES-ROBERT JONES		360.80	
07/05/22	AP3990	22-05NH	4102 52227	OXFORD SURGICAL BARIATRIC CLIN> MEDICAL FEES-NATHAN HILL		45.10	
07/05/22	AP4044	22-04RM	4133 52258	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-REGINAL MOORE		898.72	
07/05/22	AP4044	22-05CS	4133 52258	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-CLARENCE SANDERS		856.49	
07/05/22	AP4170	22-06JE	4099 52224	OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-JUSTIN ELKINS		24.60	
07/05/22	AP4579	22-05HM	4123 52248	SPECIALTY ORTHOPEDIC GROUP OF > MEDICAL FEES-HAYTHAM MADHOUN		89.38	
07/05/22	AP4883	22-05DL	4029 52154	BAPTIST AMBULANCE > MEDICAL FEES-DESHAWN LEWIS		173.66	
07/18/22	AP0117	2022-06	4276 52395	G & M PHARMACY > MEDICAL FEES-JAIL		242.97	
07/18/22	AP3942	45611	4295 52414	PHARM CARE INC. > PHARMACY FEES-JAIL		1,166.26	
07/18/22	AP4597	22-01BW	4289 52408	OLE TOWN MED > DRUG SCREEN-BENJAMIN WATTS		100.00	
07/18/22	AP4597	22-02WV	4289 52408	OLE TOWN MED > DRUG SCREEN-WILLIAM VAUGHN		50.00	
07/18/22	AP4597	22-04BL	4289 52408	OLE TOWN MED > DRUG SCREEN-BRIDGET LEHENY		50.00	
07/18/22	AP4597	22-06WM	4289 52408	OLE TOWN MED > DRUG SCREEN-WENDELL MCNECE		50.00	
07/18/22	AP4822	22-05AL	4265 52384	CLARK, SANDRA > MEDICAL FEES-AMOS LINDSEY		152.90	
07/18/22	AP4822	22-05GM	4265 52384	CLARK, SANDRA > MEDICAL FEES-GRADY MCCULLAR		95.90	
07/18/22	AP4822	22-05JB	4265 52384	CLARK, SANDRA > MEDICAL FEES-JORDAN BURNETT		134.80	
08/01/22	AP0222	22-05EW	4443 52542	BMH-NORTH MISSISSIPPI > MEDICAL FEES-EDWARD WINTERS		3,971.30	
08/01/22	AP0242	22-06JS	4510 52609	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JASON SMITH		49.20	
08/01/22	AP0242	22-07JC	4510 52609	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JESSICA CONNELL		18.45	
08/01/22	AP0242	22-7JCA	4510 52609	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JESSICA CONNELL		18.45	
08/01/22	AP3175	22-06JS	4501 52600	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-JASON SMITH		216.48	
08/01/22	AP3175	22-07JC	4501 52600	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-JESSICA CONNELL		281.26	
08/01/22	AP3879	2022-07	4517 52616	SESSUMS, COURTNEY MICHELLE PAD> LCD		600.00	
08/01/22	AP3882	2022-07	4490 52589	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
08/01/22	AP4895	22-06EB	4503 52602	OXFORD NEUROMUSCULAR ASSOCIATE> MEDICAL FEES-EDDIE BOOKER		159.49	
08/01/22	AP4895	22-6EBA	4503 52602	OXFORD NEUROMUSCULAR ASSOCIATE> MEDICAL FEES-EDDIE BOOKER		175.07	
08/01/22	AP4895	22-6EBC	4503 52602	OXFORD NEUROMUSCULAR ASSOCIATE> MEDICAL FEES-EDDIE BOOKER		79.54	
08/15/22	AP0117	239609	4651 52746	G & M PHARMACY > MEDS-JAIL		108.00	
08/15/22	AP0117	243429	4651 52746	G & M PHARMACY > MEDS-JAIL		16.09	
08/15/22	AP0322	5857675	4707 52802	WALMART COMMUNITY BRC > MEDICAL FEES-JAIL		88.66	
08/15/22	AP3942	46119	4677 52772	PHARM CARE INC. > PHARMACY FEES-JAIL		873.62	
09/06/22	AP0222	22-07JC	4873 52947	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JESSICA CONNELL		4,498.39	
09/06/22	AP0222	22-07RG	4873 52947	BMH-NORTH MISSISSIPPI > MEDICAL FEES-RICKY GOTTAL		1,104.95	
09/06/22	AP0222	22-08JC	4873 52947	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JESSICA CONNELL		924.78	
09/06/22	AP0242	22-08JC	4945 53019	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JESSICA CONNELL		141.45	
09/06/22	AP0242	22-08JR	4945 53019	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JOSEPH RHINES		49.61	
09/06/22	AP0242	22-08RG	4945 53019	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-RICKY GOTTAL		102.50	
09/06/22	AP1378	309206	4973 53047	URGENT CARE CLINIC OF OXFORD, > COLLECTION-ROSENDO ALVARDO		180.00	
09/06/22	AP1378	309207	4973 53047	URGENT CARE CLINIC OF OXFORD, > COLLECTION-CLARENCE MOCTEZUMA		180.00	
09/06/22	AP1378	309208	4973 53047	URGENT CARE CLINIC OF OXFORD, > COLLECTION-ROGELIO ANTHONY MOCTEZUMA		180.00	
09/06/22	AP1888	22-04WH	4882 52956	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-WILLIAM HAMMOND		174.00	
09/06/22	AP1888	22-07MR	4882 52956	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-MARK RORIE		903.00	
09/06/22	AP1888	22-08DG	4882 52956	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-DONDRE GATLIN		452.00	
09/06/22	AP1888	22-08JC	4882 52956	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JESSICA CONNELL		597.00	
09/06/22	AP1888	22-08JM	4882 52956	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JUSTIN MORRIS		452.00	
09/06/22	AP1888	22-08PR	4882 52956	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-PAUL RICE		452.00	
09/06/22	AP1888	22-08SI	4882 52956	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-SONNY INGRAM		174.00	
09/06/22	AP3879	2022-08	4952 53026	SESSUMS, COURTNEY MICHELLE PAD> LCD		750.00	
09/06/22	AP3882	2022-08	4927 53001	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/06/22	AP4044	22-8JCB	4972 53046	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-JESSICA CONNELL		856.49		
09/06/22	AP4597	22-07BV	4935 53009	OLE TOWN MED > MEDICAL FEES-BRIAN VAUGHN		125.00		
09/06/22	AP4597	22-07DM	4935 53009	OLE TOWN MED > MEDICAL FEES-DALLAS MOONEYHAM		125.00		
09/06/22	AP4597	22-07GC	4935 53009	OLE TOWN MED > MEDICAL FEES-GARRETT CHANCE		125.00		
09/06/22	AP4822	22-06DB	4881 52955	CLARK, SANDRA > MEDICAL FEES-DEVONTAY BONDS		70.50		
09/06/22	AP4822	22-06PR	4881 52955	CLARK, SANDRA > MEDICAL FEES-PAUL RICE		95.15		
09/06/22	AP4822	22-06RE	4881 52955	CLARK, SANDRA > MEDICAL FEES-RUSSELL EVANS		151.70		
09/06/22	AP4822	22-07DM	4881 52955	CLARK, SANDRA > MEDICAL FEES-DEVIN MARTIN		152.90		
09/06/22	AP4822	22-07ML	4881 52955	CLARK, SANDRA > MEDICAL FEES-MICHAEL LIPPERT		151.70		
09/19/22	AP0117	2022-09	5145 53214	G & M PHARMACY > MEDICAL FEES-JAIL		144.28		
09/19/22	AP0117	247587	5145 53214	G & M PHARMACY > PHARMACEUTICAL SUPPLIES-JAIL		37.28		
09/19/22	AP0222	22-08HR	5123 53192	BMH-NORTH MISSISSIPPI > MEDICAL SUPPLIES-HANNAH RUSSELL		1,097.76		
09/19/22	AP0222	22-08KH	5123 53192	BMH-NORTH MISSISSIPPI > MEDICAL SUPPLIES-KANDY HUGHES		1,455.33		
09/19/22	AP0222	22-08TH	5123 53192	BMH-NORTH MISSISSIPPI > MEDICAL SUPPLIES-TIMOTHY HAYSLETT		1,679.40		
09/19/22	AP0222	22-08TR	5123 53192	BMH-NORTH MISSISSIPPI > MEDICAL FEES-TINA RANDLE		3,718.03		
09/19/22	AP0222	22-7RGA	5123 53192	BMH-NORTH MISSISSIPPI > MEDICAL SUUPLIES-RICKY GOTTAL		1,471.50		
09/19/22	AP0242	22-08CQ	5173 53242	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL SUPPLIES-CONNIE QUICK		38.95		
09/19/22	AP0242	22-08KH	5173 53242	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL SUPPLIES-KANDY HUGHES		16.40		
09/19/22	AP0242	22-08TH	5173 53242	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL SUPPLIES-TIMOTHY HAYSLETT		102.50		
09/19/22	AP0242	22-08TR	5173 53242	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-TINA RANDLE		134.89		
09/19/22	AP0242	22-8CQA	5173 53242	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CONNIE QUICK		205.00		
09/19/22	AP0242	22-8THA	5173 53242	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL SUPPLIES-TIMOTHY HAYSLETT		32.80		
09/19/22	AP1888	22-08JH	5129 53198	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JEFFERY PAYNE HARMON		702.00		
09/19/22	AP1888	22-08MG	5129 53198	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-MARKEL GLEATON		480.00		
09/19/22	AP1888	22-8SIA	5129 53198	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-SONNY INGRAM		278.00		
09/19/22	AP1996	2346256	5159 53228	MCKESSON > OVERPAID INVOICE-JAIL			560.64	
09/19/22	AP1996	9382974	5159 53228	MCKESSON > MEDICAL FEES-JAIL		12.59		
09/19/22	AP1996	9383122	5159 53228	MCKESSON > MEDICAL SUPPLIES-JAIL		101.20		
09/19/22	AP1996	9394655	5159 53228	MCKESSON > MEDICAL SUPPLIES-JAIL		214.48		
09/19/22	AP1996	9790559	5159 53228	MCKESSON > MEDICAL FEES-JAIL		262.33		
09/19/22	AP1996	9798231	5159 53228	MCKESSON > MEDICAL FEES-JAIL		110.27		
09/19/22	AP3175	22-08CQ	5165 53234	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-CONNIE QUICK		284.54		
09/19/22	AP3942	47017	5171 53240	PHARM CARE INC. > PHARMACY FEES-JAIL		1,777.51		
09/19/22	AP4044	22-07RG	5201 53270	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-RICKY GOTTAL		856.49		
09/19/22	AP4044	22-08KH	5201 53270	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-KANDY HUGHES		898.72		
09/19/22	AP4044	22-08TH	5201 53270	UNITED EMERGENCY SERVICES INC.> MEDICAL SUPPLIES-TIMOTHY HAYSLETT		1,416.00		
09/19/22	AP4170	22-08RG	5167 53236	OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-RICKY GOTTAL		213.20		
09/19/22	AP4227	22-08PR	5192 53261	THE UNIVERSITY OF MISSISSIPPI > MEDICAL SUPPLIES-PAUL RICE		310.37		
09/19/22	AP4623	22-08PR	5203 53272	UNIVERSITY PHYSICIANS > MEDICAL SUPPLIES-PAUL RICE		18.86		
09/19/22	AP4623	22-8PRA	5203 53272	UNIVERSITY PHYSICIANS > MEDICAL SUPPLIES-PAUL RICE		69.29		
09/19/22	AP4924	22-08PR	5120 53189	ATHLETICO LTD > MEDICAL SUPPLIES-PAUL RICE		176.30		
					BALANCE >>>	238,691.07	239,532.71	841.64

001	220	556	OTHER PROFESSIONAL FEES/SERVIC					
12/06/21	AP1596	12475	818 49133	COBRA SECURITY INC.	> HOSPITAL INMATE SITTING-JAIL	1,190.00		
12/06/21	AP1596	12490	818 49133	COBRA SECURITY INC.	> HOSPITAL INMATE SITTING-JAIL	3,140.00		
01/18/22	AP1596	12515	1484 49768	COBRA SECURITY INC.	> SECURITY (WILLIAMS) - JAIL	5,410.00		
					BALANCE >>>	9,740.00	9,740.00	0.00

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=====							
001 220 570				INSURANCE AND FIDELITY			
04/18/22	AP4084	2197	2759 50956	MASIT > MAS INSURANCE-GENERAL		29,678.62	
04/18/22	AP4084	2197	2759 50956	MASIT > MAS INSURANCE-GENERAL		18,025.50	
07/05/22	AP1928	22-06SO	4038 52163	CNA SURETY > MS P E H B P #2-JAILERS		137.00	
				BALANCE >>>	47,841.12	47,841.12	0.00

001 220 571				DUES AND SUBSCRIPTIONS			
03/07/22	AP3850	M75360	2202 50437	METRIX SOLUTIONS > MICROSOFT CLOUD-ANNUAL-JAIL		450.00	
				BALANCE >>>	450.00	450.00	0.00

001 220 579				FEEDING OF PRISONERS			
10/04/21	AP4226	2021-08	76 48446	LEFLORE COUNTY GENERAL ACCOUNT> JUVENILE DETENTION-JAIL		195.00	
10/18/21	AP4029	0122790	222 48588	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,110.14	
10/18/21	AP4029	0123344	222 48588	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,150.82	
10/18/21	AP4029	0123918	222 48588	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,216.62	
11/01/21	AP4226	2021-09	460 48805	LEFLORE COUNTY GENERAL ACCOUNT> JUVENILE DETENTION-JAIL		2,785.00	
11/15/21	AP4029	0122220	617 48954	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,140.37	
11/15/21	AP4029	0124638	617 48954	ELIOR, INC. > MEALS FOR INMATES-JAIL		4,926.17	
11/15/21	AP4029	0125213	617 48954	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,200.04	
11/15/21	AP4029	0125760	617 48954	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,177.77	
12/06/21	AP4029	0126322	831 49146	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,260.57	
12/06/21	AP4029	0126915	831 49146	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,061.49	
12/06/21	AP4029	0127580	831 49146	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,064.11	
12/06/21	AP4029	0128128	831 49146	ELIOR, INC. > MEALS FOR INMATES-JAIL		4,877.13	
12/20/21	AP4029	0128681	1138 49449	ELIOR, INC. > MEALS FOR INMATES-JAIL		4,662.70	
12/20/21	AP4029	0129261	1138 49449	ELIOR, INC. > MEALS FOR INMATES-JAIL		4,651.43	
12/20/21	AP4029	0130064	1138 49449	ELIOR, INC. > MEALS FOR INMATES-JAIL		4,800.17	
01/18/22	AP4029	0130560	1492 49776	ELIOR, INC. > FEEDING INMATES- JAIL		4,712.03	
01/18/22	AP4029	0131112	1492 49776	ELIOR, INC. > FEEDING INMATES- JAIL		4,336.26	
01/18/22	AP4029	0131685	1492 49776	ELIOR, INC. > FEEDING INMATES- JAIL		4,544.44	
02/07/22	AP4029	0132386	1771 50033	ELIOR, INC. > MEALS FOR INMATES-JAIL		4,708.97	
02/07/22	AP4029	0132875	1771 50033	ELIOR, INC. > MEALS FOR INMATES-JAIL		4,701.66	
02/07/22	AP4029	0133429	1771 50033	ELIOR, INC. > MEALS FOR INMATES-JAIL		4,793.46	
03/07/22	AP2764	2022-02	2154 50389	ALCORN COUNTY > JUVENILE HOUSING-JAIL-RAE HALL		500.00	
03/07/22	AP4029	0133981	2182 50417	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,021.19	
03/07/22	AP4029	0134539	2182 50417	ELIOR, INC. > MEALS FOR INMATES-JAIL		4,948.38	
03/07/22	AP4029	0135130	2182 50417	ELIOR, INC. > MEALS FOR INMATES-JAIL		4,967.99	
03/07/22	AP4029	0135899	2182 50417	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,046.40	
04/04/22	AP4029	0136441	2547 50748	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,063.12	
04/04/22	AP4029	0137012	2547 50748	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,109.41	
04/04/22	AP4029	0137591	2547 50748	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,200.69	
04/04/22	AP4029	0138261	2547 50748	ELIOR, INC. > MEALS FOR INMATES-JAIL		4,920.50	
04/04/22	AP4226	2021-12	2566 50767	LEFLORE COUNTY GENERAL ACCOUNT> JUVENILE HOUSING-JAIL		287.50	
05/02/22	AP4029	0138827	2941 51116	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,076.78	
05/02/22	AP4029	0139397	2941 51116	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,166.56	
05/02/22	AP4029	0139968	2941 51116	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,125.63	
05/02/22	AP4029	0140527	2941 51116	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,030.71	
07/05/22	AP4029	0141188	4053 52178	ELIOR, INC. > MEALS FOR INMATES-JAIL		4,833.64	
07/05/22	AP4029	0141738	4053 52178	ELIOR, INC. > MEALS FOR INMATES-JAIL		4,814.43	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/22	AP4029	0142307	4053 52178	ELIOR, INC. > MEALS FOR INMATES-JAIL		4,878.22	
07/05/22	AP4029	0142996	4053 52178	ELIOR, INC. > MEALS FOR INMATES-JAIL		4,880.51	
07/18/22	AP4029	0143513	4274 52393	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,038.92	
07/18/22	AP4029	0144060	4274 52393	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,109.44	
07/18/22	AP4029	0144650	4274 52393	ELIOR, INC. > MEALS FOR INMATES-JAI		5,115.57	
07/18/22	AP4029	0145327	4274 52393	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,080.15	
07/18/22	AP4029	0146435	4274 52393	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,013.78	
07/18/22	AP4029	0147021	4274 52393	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,147.27	
09/06/22	AP4029	0145879	4899 52973	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,017.99	
09/06/22	AP4029	0148268	4899 52973	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,049.60	
09/06/22	AP4029	0148821	4899 52973	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,199.57	
09/06/22	AP4029	0149232	4899 52973	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,469.16	
09/06/22	AP4029	0149938	4899 52973	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,444.37	
BALANCE >>>					238,633.83	238,633.83	0.00

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001 220 580				MOSQUITO AND PEST CONTROL			
10/04/21	AP3037	86267	54 48424	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
11/01/21	AP3037	86977	440 48785	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
12/06/21	AP3037	87685	828 49143	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
01/03/22	AP3037	88280	1314 49625	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
01/18/22	AP3037	88452	1491 49775	DREWERY'S TERMITE & PEST CONTR> TERMITE ANNUAL RENEWAL-JAIL		450.00	
02/07/22	AP3037	88933	1769 50031	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
03/07/22	AP3037	89470	2180 50415	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
04/04/22	AP3037	90241	2544 50745	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
05/16/22	AP3037	90979	3136 51307	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
06/06/22	AP3037	91809	3377 51594	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
07/05/22	AP3037	92476	4050 52175	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
08/15/22	AP3037	93286	4648 52743	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
09/06/22	AP3037	94074	4895 52969	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
BALANCE >>>					815.40	815.40	0.00

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001 220 581				OTHER CONTRACTUAL SERVICES			
10/04/21	AP2296	0507429	55 48425	E FIRE > EMERGENCY SERVICE CALL FOR LEAK-JAIL		1,039.50	
10/18/21	AP2679	P70266	258 48624	PILEUM CORPORATION > MONTHLY BILLING FOR OCTOBER		340.00	
10/18/21	AP4076	36734	229 48595	GREENSERV, INC. > MEDICAL WASTE PICKUP & DESTRUCTION-JA		25.00	
11/15/21	AP2679	P71236	642 48979	PILEUM CORPORATION > MONTHLY BILLING FOR NOVEMBER		340.00	
11/15/21	AP4076	37726	624 48961	GREENSERV, INC. > MEDICAL WASTE PICKUP & DESTRUCTION		25.00	
12/06/21	AP2679	P72329	871 49186	PILEUM CORPORATION > MONTHLY BILLING FOR DECEMBER		340.00	
12/20/21	AP4076	38736S	1146 49457	GREENSERV, INC. > MEDICAL WASTE PICKUP & DESTRUCTION-JA		25.00	
01/18/22	AP2679	P73478	1519 49803	PILEUM CORPORATION > MONTHLY BILLING FOR JANUARY		340.00	
01/18/22	AP4076	40057	1496 49780	GREENSERV, INC. > MEDICAL WASTE PICKUP- JAIL		25.00	
02/07/22	AP2679	P74409	1803 50065	PILEUM CORPORATION > MONTHLY BILLING FOR FEBRUARY-JAIL		340.00	
03/07/22	AP2679	P75535	2212 50447	PILEUM CORPORATION > MONTHLY BILLING FOR MARCH		340.00	
03/07/22	AP2774	5351282	2192 50427	HOBART SERVICE > TECH CALL-JAIL		464.00	
03/07/22	AP4076	41189	2189 50424	GREENSERV, INC. > MEDICAL WASTE PICKUP & DESTRUCTION		25.00	
03/21/22	AP2296	1988158	2360 50583	E FIRE > ANNUAL INSPECTIONS-JAIL		1,016.00	
03/21/22	AP4076	42283	2366 50589	GREENSERV, INC. > MEDICAL WASTE PICKUP & DESTRUCTION-JA		25.00	
03/21/22	AP4572	022-263	2412 50635	WARREN LAWN & TREE SERVICES, L> CUT TREES-JAIL		4,500.00	
04/04/22	AP0202	2022-03	2573 50774	MS STATE DEPT. OF HEALTH > ANNUAL SANITATION INSPECTION FEE-JAIL		500.00	

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04/18/22	AP2679	P76671	2770 50967	PILEUM CORPORATION > MONTHLY BILLING FOR APRIL-JAIL		340.00	
04/18/22	AP2885	13972	2781 50978	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL		82.00	
04/18/22	AP4076	43774	2746 50943	GREENSERV, INC. > MEDICAL WASTE PICKUP & DESTRUCTION		25.00	
05/02/22	AP2643	E176174	3015 51190	UNIFIRST FIRST AID CORP > MEDICAL CABINET FILLED-JAIL		914.85	
05/02/22	AP2643	E176325	3015 51190	UNIFIRST FIRST AID CORP > MEDICAL CABINET FILLED-JAIL		311.17	
05/02/22	AP2643	E176434	3015 51190	UNIFIRST FIRST AID CORP > MEDICAL CABINET FILLED-JAIL		218.54	
05/02/22	AP2643	E176544	3015 51190	UNIFIRST FIRST AID CORP > MEDICAL CABINET FILLED-JAI		151.90	
05/02/22	AP3771	63978	2938 51113	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-JAIL		102.63	
05/16/22	AP2679	P77773	3164 51335	PILEUM CORPORATION > MONTHLY BILING FOR MAY-JAIL		340.00	
05/16/22	AP4076	44897	3144 51315	GREENSERV, INC. > MEDICAL WASTE PICKUP & DESTRUCTION-JA		25.00	
06/06/22	AP2679	P78895	3424 51641	PILEUM CORPORATION > MONTHLY BILLING FOR JUNE-JAIL		340.00	
06/06/22	AP4447	2007782	3360 51577	BUREAU VERITAS NAT ELEVATOR IN> ANNUAL INSPECTIONS-DETENTION CENTER		374.00	
06/06/22	AP4535	11088	3371 51588	COREMR L.C. > MONTHLY FEE SAS-JAIL		270.00	
06/13/22	AP4076	46048	3645 51794	GREENSERV, INC. > MONTHLY MEDICAL WASTE SERVICE-JAIL		25.00	
06/20/22	AP2643	E176824	3779 51924	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-JAIL		145.03	
06/20/22	AP2885	14130	3772 51917	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL		82.00	
07/05/22	AP2885	14079	4120 52245	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL		82.00	
07/05/22	AP2885	14185	4120 52245	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL		82.00	
07/05/22	AP2885	14236	4120 52245	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL		82.00	
07/18/22	AP2679	P80030	4296 52415	PILEUM CORPORATION > MONTHLY BILLING FOR JULY-JAIL		340.00	
07/18/22	AP2885	14292	4304 52423	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAI		82.00	
07/18/22	AP4076	47130	4278 52397	GREENSERV, INC. > MEDICAL WASTE SERVICE-JAIL		25.00	
07/18/22	AP4535	11230	4267 52386	COREMR L.C. > MONTHLY FEE SAS-JAIL		270.00	
08/01/22	AP2643	E176974	4530 52629	UNIFIRST FIRST AID CORP > CABINET REFILL-JAIL		142.22	
08/01/22	AP2885	14343	4521 52620	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL		82.00	
08/01/22	AP4535	11418	4453 52552	COREMR L.C. > MONTHLY FEE SAS-JAIL		270.00	
08/15/22	AP2679	P81235	4679 52774	PILEUM CORPORATION > MONTHLY BILLING FOR AUGUST-JAIL		340.00	
08/15/22	AP2885	14397	4689 52784	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL		82.00	
08/15/22	AP4076	48525	4655 52750	GREENSERV, INC. > MONTHLY MEDICAL WASTE SERVICE-JAIL		25.00	
09/06/22	AP2643	E177120	4971 53045	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-JAIL		107.90	
09/06/22	AP2679	P82235	4940 53014	PILEUM CORPORATION > MONTHLY BILLING FOR SEPTEMBER-JAIL		340.00	
09/06/22	AP2885	14501	4957 53031	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL		82.00	
09/06/22	AP4535	10697	4887 52961	COREMR L.C. > MONTHLY FEE SAS-JAIL		270.00	
09/06/22	AP4535	10828	4887 52961	COREMR L.C. > MONTHLY FEE SAS-JAIL		270.00	
09/06/22	AP4535	10956	4887 52961	COREMR L.C. > MONTHLY FEE SAS-JAIL		270.00	
09/19/22	AP2885	14551	5187 53256	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL		82.00	
09/19/22	AP4076	49768	5149 53218	GREENSERV, INC. > MONTHLY MEDICAL WASTE SERVICES-JAIL		25.00	
09/19/22	AP4535	11506	5134 53203	COREMR L.C. > MONTHLY FEE SAS-JAIL		270.00	
				BALANCE >>>	17,077.74	17,077.74	0.00

001 220 588				OFFICER TRAINING			
03/07/22	AP4249	2022-02	2224 50459	SELLERS, MARY > SPRING CONFERENCE REGISTRATION-JAIL		400.00	
05/16/22	AP4249	2022-05	3173 51344	SELLERS, MARY > HOTEL REIMBURSEMENT-JAIL		492.74	
09/06/22	AP4820	2216	4921 52995	LAFAYETTE CO LAW ENFORCEMENT O> TRAINING-JAIL		2,880.00	
				BALANCE >>>	3,772.74	3,772.74	0.00

001 220 602				DUPLICATION AND REPRODUCTION			
				BALANCE >>>	0.00	0.00	0.00

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001	220	603		OFFICE SUPPLIES AND MATERIALS			
10/18/21	AP0231	0102511	259 48625	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		323.27	
10/18/21	AP3132	7458656	202 48568	AMAZON.COM/GE MONEY BANK > METAL CRYSTAL TABS-JAIL		89.99	
10/18/21	AP3132	7493553	202 48568	AMAZON.COM/GE MONEY BANK > END TABLES-JAIL		39.99	
10/18/21	AP3376	2021-10	275 48641	STEGALL, EARL > NOTARY RENEWAL-BRENDA MORGAN		108.00	
11/01/21	AP0231	0102858	477 48822	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		972.14	
12/06/21	AP0231	0103616	872 49187	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO & JAIL		975.35	
12/06/21	AP3132	7756474	801 49116	AMAZON.COM/GE MONEY BANK > SD CARD-JAIL		35.18	
12/20/21	AP0083	AR24944	1134 49445	COPYWRITE, INC. > TONER-JAIL		189.00	
12/20/21	AP0231	0104306	1169 49480	PITNER OFFICE SUPPLY > FOLDERS, BATTERY, PENS-JAIL		119.10	
12/20/21	AP2885	13451	1182 49493	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL		18.00	
01/03/22	AP0231	0104599	1342 49653	PITNER OFFICE SUPPLY > CALENDARS-JAIL		384.54	
01/18/22	AP0231	0105110	1520 49804	PITNER OFFICE SUPPLY > OFFICE SUPPLIES- JAIL		540.25	
01/18/22	AP0322	116335	1537 49821	WALMART COMMUNITY BRC > PLANNERS, TV- JAIL		20.95	
01/18/22	AP3132	3577865	1476 49760	AMAZON.COM/GE MONEY BANK > CARD READER- JAIL		33.98	
01/18/22	AP3132	77865-1	1476 49760	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES- JAIL		66.06	
02/22/22	AP3132	8635565	1917 50175	AMAZON.COM/GE MONEY BANK > XEROX CARTRIDGE-JAIL		64.99	
02/22/22	AP3531	5015882	1973 50231	ULINE, INC. > PALLET JACK & STOPS-JAIL		126.00	
03/07/22	AP0231	0106584	2213 50448	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		484.81	
04/04/22	AP0231	0107245	2583 50784	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO & JAIL		235.01	
04/04/22	AP3132	5595677	2520 50721	AMAZON.COM/GE MONEY BANK > XEROX PHASER-JAIL		209.98	
04/04/22	AP3132	6948648	2520 50721	AMAZON.COM/GE MONEY BANK > APPOINTMENT BOOKS-JAIL		26.90	
04/18/22	AP0231	0108049	2771 50968	PITNER OFFICE SUPPLY > IMAGING UNIT-JAIL		133.04	
05/02/22	AP0231	0108755	2985 51160	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		439.30	
05/02/22	AP3132	4436957	2905 51080	AMAZON.COM/GE MONEY BANK > OFFICE CHAIR-JAIL		146.99	
05/02/22	AP3132	4955663	2905 51080	AMAZON.COM/GE MONEY BANK > OFFICE CHAIR-JAIL		149.99	
05/02/22	AP3132	7384667	2905 51080	AMAZON.COM/GE MONEY BANK > TONER-JAIL		111.98	
05/16/22	AP0083	AR26741	3131 51302	COPYWRITE, INC. > TONER-JAIL		189.00	
05/16/22	AP0231	0109036	3165 51336	PITNER OFFICE SUPPLY > PAPER-JAIL		255.00	
05/16/22	AP3132	4336493	3118 51289	AMAZON.COM/GE MONEY BANK > LONG CABLE & SURFACE PEN-JAIL		49.99	
05/16/22	AP3132	8576984	3118 51289	AMAZON.COM/GE MONEY BANK > OFFICE CHAIR-JAIL		143.99	
05/16/22	AP3132	9935736	3118 51289	AMAZON.COM/GE MONEY BANK > TONER-JAIL		366.45	
06/13/22	AP0231	0109660	3655 51804	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		379.12	
06/20/22	AP0231	0109890	3765 51910	PITNER OFFICE SUPPLY > PAPER & TISSUE-JAIL		286.02	
07/05/22	AP0231	0099635	4106 52231	PITNER OFFICE SUPPLY > STORAGE CABINET-JAIL		209.00	
07/05/22	AP0231	97553.2	4106 52231	PITNER OFFICE SUPPLY > PLANNER-JAIL		14.58	
07/18/22	AP0231	0110637	4297 52416	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		281.61	
07/18/22	AP4773	2022-07	4307 52426	STEGALL NOTARY SERVICES > NOTARY-EMILY FRYE		178.00	
08/01/22	AP3132	4596363	4430 52529	AMAZON.COM/GE MONEY BANK > STAPLER, LETTER OPENERS, ENVELOPES-JA		20.91	
08/01/22	AP3132	5357786	4430 52529	AMAZON.COM/GE MONEY BANK > INK CARTRIDGE-JAIL		245.64	
08/01/22	AP3132	7758737	4430 52529	AMAZON.COM/GE MONEY BANK > INK CARTRIDGE-JAIL		125.76	
08/01/22	AP3132	7849787	4430 52529	AMAZON.COM/GE MONEY BANK > INK CARTRIDGE-JAIL		85.00	
08/15/22	AP1765	462713	4676 52771	PANOLA PAPER COMPANY > BOTTLED WATER-JAIL		60.00	
08/15/22	AP3132	5735439	4628 52723	AMAZON.COM/GE MONEY BANK > XEROX PHASER-JAIL		104.99	
09/06/22	AP0231	0112437	4941 53015	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO & JAIL		87.37	
09/06/22	AP0231	0112439	4941 53015	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		2,102.98	
09/06/22	AP3132	4593896	4865 52939	AMAZON.COM/GE MONEY BANK > INK CARTRIDGES-JAIL		441.98	
09/06/22	AP3132	7344449	4865 52939	AMAZON.COM/GE MONEY BANK > KEYBOARD & MOUSE-JAIL		78.50	
09/06/22	AP3132	7855564	4865 52939	AMAZON.COM/GE MONEY BANK > MESH TRAY-JAIL		69.10	
09/06/22	AP4773	2022-08	4962 53036	STEGALL NOTARY SERVICES > NOTARY BEVERLY GILES-JAIL		178.00	
09/19/22	AP2723	27768	5153 53222	INTEGRATED COMMUNICATIONS, INC> WIRE-JAIL		759.00	

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09/19/22	AP3531	3653974	5199	53268	ULINE, INC.		1,357.00	
09/19/22	AP3531	3653974	5199	53268	ULINE, INC.		222.30	
					BALANCE >>>	14,336.08	14,336.08	0.00

001	220	642			PAINT AND PRESERVATIVES			
11/01/21	AP0278	112491	492	48837	SNEED'S HARDWARE		35.96	
06/20/22	AP2367	79008	3762	51907	OXFORD PAINT SUPPLY		381.00	
					BALANCE >>>	416.96	416.96	0.00

001	220	643			HARDWARE/PLUMBING/ELECTRICAL			
10/18/21	AP0278	116825	268	48634	SNEED'S HARDWARE		53.95	
10/18/21	AP4220	0277280	256	48622	PARTS UNLIMITED INC		355.54	
11/01/21	AP0278	112491	492	48837	SNEED'S HARDWARE		47.96	
11/15/21	AP0278	119328	656	48993	SNEED'S HARDWARE		89.36	
11/15/21	AP0278	119788	656	48993	SNEED'S HARDWARE		11.18	
11/15/21	AP0278	120575	656	48993	SNEED'S HARDWARE		22.98	
11/15/21	AP0278	121160	656	48993	SNEED'S HARDWARE		79.99	
11/15/21	AP0278	121546	656	48993	SNEED'S HARDWARE		134.70	
11/15/21	AP2817	54906	626	48963	HOME DEPOT CREDIT SERVICES		132.99	
12/06/21	AP0475	5999188	892	49207	SOUTHERN PIPE & SUPPLY		87.14	
12/20/21	AP0278	123666	1184	49495	SNEED'S HARDWARE		84.53	
12/20/21	AP0278	123882	1184	49495	SNEED'S HARDWARE		23.97	
12/20/21	AP0278	126303	1184	49495	SNEED'S HARDWARE		24.57	
12/20/21	AP0278	126333	1184	49495	SNEED'S HARDWARE		12.99	
03/07/22	AP0285	116623	2204	50439	NAPA OF OXFORD		21.78	
03/07/22	AP2738	3246418	2226	50461	SEQUEL ELECTRIC SUPPLY, LLC		1,063.42	
03/21/22	AP0278	133944	2399	50622	SNEED'S HARDWARE		116.86	
03/21/22	AP0278	133968	2399	50622	SNEED'S HARDWARE		44.97	
03/21/22	AP0278	134557	2399	50622	SNEED'S HARDWARE		41.55	
03/21/22	AP0278	134967	2399	50622	SNEED'S HARDWARE		19.77	
03/21/22	AP0278	134983	2399	50622	SNEED'S HARDWARE		61.15	
03/21/22	AP0475	6319677	2400	50623	SOUTHERN PIPE & SUPPLY		79.94	
05/02/22	AP4828	136748	2995	51170	SHAW ACE HARDWARE		32.07	
05/02/22	AP4828	136751	2995	51170	SHAW ACE HARDWARE			1.20
05/16/22	AP2817	63261	3145	51316	HOME DEPOT CREDIT SERVICES		104.71	
06/13/22	AP0278	143067	3661	51810	SNEED'S HARDWARE		95.96	
06/13/22	AP0278	146834	3661	51810	SNEED'S HARDWARE		5.18	
06/13/22	AP0278	147525	3661	51810	SNEED'S HARDWARE		10.19	
06/13/22	AP0278	16695	3661	51810	SNEED'S HARDWARE		87.51	
06/20/22	AP2817	69599	3750	51895	HOME DEPOT CREDIT SERVICES		136.44	
06/20/22	AP2817	72510	3750	51895	HOME DEPOT CREDIT SERVICES		42.46	
07/05/22	AP2838	3112556	4041	52166	CONTROLLED TEMP SUPPLY CO., LL		513.70	
07/18/22	AP4220	204644	4294	52413	PARTS UNLIMITED INC		434.00	
07/18/22	AP4220	204644	4294	52413	PARTS UNLIMITED INC		19.71	
07/18/22	AP4220	206233	4294	52413	PARTS UNLIMITED INC		414.00	
07/18/22	AP4220	206233	4294	52413	PARTS UNLIMITED INC		10.96	
07/18/22	AP4220	207149	4294	52413	PARTS UNLIMITED INC		142.85	
07/18/22	AP4220	207149	4294	52413	PARTS UNLIMITED INC		10.96	
08/01/22	AP4828	148158	4518	52617	SHAW ACE HARDWARE		20.99	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/22	AP4828	148494	4518 52617	SHAW ACE HARDWARE > CORD EXTENTION-JAIL		44.99	
08/01/22	AP4828	148878	4518 52617	SHAW ACE HARDWARE > CABLE, PLUGS, & COUPLER-JAIL		33.17	
08/01/22	AP4828	149490	4518 52617	SHAW ACE HARDWARE > PIPE SUPPLIES-JAIL		83.90	
08/01/22	AP4828	150083	4518 52617	SHAW ACE HARDWARE > PAPER TAGS & KEY BLANK-JAIL		10.13	
08/01/22	AP4828	150638	4518 52617	SHAW ACE HARDWARE > BATTERY-JAIL		59.95	
08/01/22	AP4828	150698	4518 52617	SHAW ACE HARDWARE > WRENCH-JAIL		6.99	
08/01/22	AP4828	152739	4518 52617	SHAW ACE HARDWARE > STAPLES, SPRAY-JAIL		53.36	
08/01/22	AP4828	153077	4518 52617	SHAW ACE HARDWARE > LEVEL, TAPE MEASURE, PAINT-JAIL		23.17	
08/01/22	AP4828	153281	4518 52617	SHAW ACE HARDWARE > FASTENERS-JAIL		1.34	
08/15/22	AP4828	154165	4688 52783	SHAW ACE HARDWARE > U BOLT & FASTENERS-JAIL		22.44	
08/15/22	AP4828	154247	4688 52783	SHAW ACE HARDWARE > RETURNS-JAIL			1.68
08/15/22	AP4828	156032	4688 52783	SHAW ACE HARDWARE > SCREWS-JAIL		39.99	
08/15/22	AP4828	156643	4688 52783	SHAW ACE HARDWARE > FASTENERS & GREAT STUFF WINDOW-JAIL		17.82	
09/06/22	AP4220	213959	4939 53013	PARTS UNLIMITED INC > PRESSURE CARTRIDGE & O RING KIT-JAIL		460.83	
09/06/22	AP4220	215168	4939 53013	PARTS UNLIMITED INC > CARTRIDGE ASSY-JAIL		440.61	
09/06/22	AP4220	215534	4939 53013	PARTS UNLIMITED INC > AIR CONTROL-JAIL		418.13	
09/19/22	AP4828	161019	5184 53253	SHAW ACE HARDWARE > BATTERY-JAIL		122.95	
09/19/22	AP4828	161716	5184 53253	SHAW ACE HARDWARE > VACUUM, KEYS-JAIL		107.39	
09/19/22	AP4828	162401	5184 53253	SHAW ACE HARDWARE > KEYS-JAIL		5.48	
BALANCE >>>					6,642.74	6,645.62	2.88

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001 220 645				CUSTODIAL SUPPLIES			
10/04/21	AP2034	6651110	45 48415	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		61.41	
10/04/21	AP2885	13191	103 48473	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL		82.00	
10/18/21	AP1088	089608	236 48602	LANN CHEMICAL COMPANY > DETERGENT-JAIL		722.75	
10/18/21	AP1088	089925	236 48602	LANN CHEMICAL COMPANY > DETERGENT-JAIL		980.00	
10/18/21	AP1088	89608.1	236 48602	LANN CHEMICAL COMPANY > DETERGENT-JAIL		12.25	
10/18/21	AP1765	407725	255 48621	PANOLA PAPER COMPANY > TISSUE & TOWELS-JAIL		467.00	
10/18/21	AP1765	410056	255 48621	PANOLA PAPER COMPANY > BLEACH & TISSUE-JAIL		606.25	
10/18/21	AP2034	7998449	215 48581	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		61.41	
10/18/21	AP2885	13244	267 48633	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL		82.00	
10/18/21	AP2885	13294	267 48633	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICES-JAIL		82.00	
10/18/21	AP3531	8064266	281 48647	ULINE, INC. > TOILET PAPER, GLASS CLEANER,BAGS-JAIL		912.80	
10/18/21	AP3531	8064266	281 48647	ULINE, INC. > TOILET PAPER, GLASS CLEANER,BAGS-JAIL		175.87	
11/01/21	AP1765	410830	476 48821	PANOLA PAPER COMPANY > CUPS, WATER, TOWELS, TOILET TISSUE-JA		105.10	
11/01/21	AP2034	9345862	431 48776	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		61.41	
11/15/21	AP0278	119806	656 48993	SNEED'S HARDWARE > CLOROX-JAIL		27.95	
11/15/21	AP1765	414640	640 48977	PANOLA PAPER COMPANY > MILDEW REMOVER-JAIL		109.68	
11/15/21	AP1765	415235	640 48977	PANOLA PAPER COMPANY > TISSUE & SOAP-JAIL		415.30	
11/15/21	AP2034	0694103	611 48948	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		61.41	
11/15/21	AP2885	13346	654 48991	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL		82.00	
12/06/21	AP1088	091945	850 49165	LANN CHEMICAL COMPANY > DETERGENT-JAIL		637.00	
12/06/21	AP2034	2100363	816 49131	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		61.41	
12/06/21	AP2885	13398	888 49203	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL		82.00	
12/20/21	AP1765	418542	1167 49478	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-JAIL		559.29	
12/20/21	AP2034	4781600	1131 49442	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		61.41	
12/20/21	AP2885	13451	1182 49493	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL		64.00	
12/20/21	AP2885	13501	1182 49493	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL		82.00	
12/20/21	AP3531	1529742	1194 49505	ULINE, INC. > TRASH LINERS-JAIL		1,080.00	
12/20/21	AP3531	1529742	1194 49505	ULINE, INC. > TRASH LINERS-JAIL		97.08	

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12/20/21	AP3531	2075398	1194 49505	ULINE, INC.	> CUSTODIAL SUPPLIES-JAIL	2,378.00	
12/20/21	AP3531	2075398	1194 49505	ULINE, INC.	> CUSTODIAL SUPPLIES-JAIL	265.51	
01/18/22	AP0733	I425778	1509 49793	MOMAR	> FLOOR WAX-JAIL	663.88	
01/18/22	AP0733	I425778	1509 49793	MOMAR	> FLOOR WAX-JAIL	84.86	
01/18/22	AP1765	25516-1	1517 49801	PANOLA PAPER COMPANY	> FOAM CUPS- JAIL	116.76	
01/18/22	AP2034	7485783	1483 49767	CINTAS	> SCRAPER, TRAFFIC MAT- JAIL	61.41	
01/18/22	AP2885	13554	1524 49808	SIMS, CARVER	> DEODORIZER SERVICE- JAIL	82.00	
01/18/22	AP2885	13604	1524 49808	SIMS, CARVER	> DEODORIZER SERVICE- JAIL	82.00	
01/18/22	AP3531	3274507	1533 49817	ULINE, INC.	> CUSTODIAL SUPPLIES- JAIL	1,558.25	
01/18/22	AP3531	3274507	1533 49817	ULINE, INC.	> CUSTODIAL SUPPLIES- JAIL	302.87	
02/07/22	AP1765	B429784	1802 50064	PANOLA PAPER COMPANY	> SOAP-JAIL	140.04	
02/07/22	AP1765	429784	1802 50064	PANOLA PAPER COMPANY	> CUSTODIAL SUPPLIES-JAIL	841.37	
02/07/22	AP2034	8855171	1760 50022	CINTAS	> ACTIVE SCRAPER & TRAFFIC MAT-JAIL	61.41	
02/07/22	AP3531	3508359	1824 50086	ULINE, INC.	> CUSTODIAL SUPPLIES-JAIL	683.73	
02/07/22	AP3531	3711513	1824 50086	ULINE, INC.	> BLEACH-JAIL	439.51	
02/22/22	AP0036	1731705	1924 50182	BOB BARKER COMPANY, INC.	> BAGS, BROOMS, WASH CLOTHES-JAIL	259.00	
02/22/22	AP0733	I431011	1943 50201	MOMAR	> WASH-N-SHINE-JAIL	263.60	
02/22/22	AP0733	I431011	1943 50201	MOMAR	> WASH-N-SHINE-JAIL	38.16	
02/22/22	AP1088	091297	1940 50198	LANN CHEMICAL COMPANY	> DETERGENT-JAIL	735.00	
02/22/22	AP1088	094176	1940 50198	LANN CHEMICAL COMPANY	> DETERGENT-JAIL	735.00	
02/22/22	AP2034	0223561	1929 50187	CINTAS	> ACTIVE SCRAPER & TRAFFIC MAT-JAIL	61.41	
02/22/22	AP3531	4615300	1973 50231	ULINE, INC.	> FOAM CUPS & SPRAY BOTTLE-JAIL	129.20	
02/22/22	AP3531	4615300	1973 50231	ULINE, INC.	> FOAM CUPS & SPRAY BOTTLE-JAIL	42.75	
02/22/22	AP3531	4858203	1973 50231	ULINE, INC.	> TOILET PAPER & GARBAGE BAGES-JAIL	728.00	
02/22/22	AP3531	4858203	1973 50231	ULINE, INC.	> TOILET PAPER & GARBAGE BAGES-JAIL	172.38	
03/07/22	AP1765	432296	2210 50445	PANOLA PAPER COMPANY	> BLEACH & PADS-JAIL	221.00	
03/07/22	AP1765	433854	2210 50445	PANOLA PAPER COMPANY	> BLEACH-JAIL	402.00	
03/07/22	AP2034	1582585	2170 50405	CINTAS	> ACTIVE SCRAPER & TRAFFIC MAT-JAIL	61.41	
03/07/22	AP2885	13762	2230 50465	SIMS, CARVER	> DEODORIZER & DIFFUSER SERVICES-JAIL	82.00	
03/21/22	AP2034	2962634	2354 50577	CINTAS	> ACTIVE SCRAPER & TRAFFIC MATS-JAIL	61.41	
03/21/22	AP3531	6011448	2407 50630	ULINE, INC.	> CUSTODIAL SUPPLIES-JAIL	3,725.00	
03/21/22	AP3531	6011448	2407 50630	ULINE, INC.	> CUSTODIAL SUPPLIES-JAIL	392.51	
04/04/22	AP1088	096217	2562 50763	LANN CHEMICAL COMPANY	> DETERGENT & ULTRA-JAIL	1,213.00	
04/04/22	AP1088	096548	2562 50763	LANN CHEMICAL COMPANY	> DETERGENT-JAIL	490.00	
04/04/22	AP3531	5843507	2600 50801	ULINE, INC.	> SUPPLIES & GOODS-JAIL	164.00	
04/18/22	AP1088	097614	2757 50954	LANN CHEMICAL COMPANY	> DETERGENT-JAIL	465.00	
04/18/22	AP2034	5708907	2732 50929	CINTAS	> ACTIVE SCRAPER & TRAFFIC MAT-JAIL	61.41	
04/18/22	AP2885	13867	2781 50978	SIMS, CARVER	> DEODORIZER & DIFFUSER SERVICE-JAIL &	64.00	
05/02/22	AP1088	098359	2963 51138	LANN CHEMICAL COMPANY	> DETERGENT-JAIL	490.00	
05/02/22	AP1765	445342	2981 51156	PANOLA PAPER COMPANY	> TOWELS & CUPS-JAIL	220.10	
05/02/22	AP2034	7099519	2921 51096	CINTAS	> ACTIVE SCRAPER & TRAFFICE MAT-JAIL	64.72	
05/02/22	AP3531	7842787	3013 51188	ULINE, INC.	> BAGS, TOILET TISSUE, BLEACH, LINERS-J	1,090.00	
05/02/22	AP3531	7842787	3013 51188	ULINE, INC.	> BAGS, TOILET TISSUE, BLEACH, LINERS-J	249.25	
05/16/22	AP2885	14023	3178 51349	SIMS, CARVER	> DEODORIZER & DIFFUSER SERVICE-JAIL	82.00	
05/16/22	AP3531	8408976	3188 51359	ULINE, INC.	> BLEACH, TOILET TISSUE-JAIL	290.00	
05/16/22	AP3531	8408976	3188 51359	ULINE, INC.	> BLEACH, TOILET TISSUE-JAIL	146.50	
06/06/22	AP2034	9831161	3365 51582	CINTAS	> ACTIVE SCRAPER & TRAFFIC MAT-JAIL	64.72	
06/06/22	AP3531	8567721	3448 51665	ULINE, INC.	> CUSTODIAL SUPPLIES-JAIL	1,078.00	
06/06/22	AP3531	8567721	3448 51665	ULINE, INC.	> CUSTODIAL SUPPLIES-JAIL	317.16	
06/13/22	AP1088	099428	3648 51797	LANN CHEMICAL COMPANY	> DETERGENT-JAIL	490.00	
06/13/22	AP1765	451433	3654 51803	PANOLA PAPER COMPANY	> DISINFECTANT & BLEACH-JAIL	1,339.92	

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06/13/22	AP2034	1128986	3640 51789	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		64.72	
06/13/22	AP2034	8453250	3640 51789	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		64.72	
06/20/22	AP2034	3425524	3738 51883	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		61.41	
06/20/22	AP2034	6215185	3738 51883	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		61.41	
07/05/22	AP0733	I451823	4089 52214	MOMAR > FLOOR STRIPPER & WAX-JAIL		1,817.06	
07/05/22	AP0733	I451823	4089 52214	MOMAR > FLOOR STRIPPER & WAX-JAIL		214.69	
07/05/22	AP1765	454599	4104 52229	PANOLA PAPER COMPANY > BOTTLED WATER-JAIL		45.00	
07/05/22	AP1765	456315	4104 52229	PANOLA PAPER COMPANY > DISINFECTANT-JAIL		141.20	
07/05/22	AP2034	2557365	4037 52162	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		64.72	
07/18/22	AP1088	101122	4282 52401	LANN CHEMICAL COMPANY > DETERGENT-JAIL		1,620.00	
07/18/22	AP1088	101122	4282 52401	LANN CHEMICAL COMPANY > DETERGENT-JAIL		94.00	
07/18/22	AP1765	456863	4293 52412	PANOLA PAPER COMPANY > CUSTODIAL & JAIL SUPPLIES-JAIL		87.40	
07/18/22	AP2034	3918491	4264 52383	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		64.72	
07/18/22	AP2034	5261957	4264 52383	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		64.72	
07/18/22	AP3531	0250690	4313 52432	ULINE, INC. > CUSTODIAL & JAIL SUPPLIES-JAIL		1,140.00	
07/18/22	AP3531	0250690	4313 52432	ULINE, INC. > CUSTODIAL & JAIL SUPPLIES-JAIL		296.89	
07/18/22	AP3531	0893748	4313 52432	ULINE, INC. > CUSTODIAL SUPPLIES-JAIL		1,831.60	
07/18/22	AP3531	0893748	4313 52432	ULINE, INC. > CUSTODIAL SUPPLIES-JAIL		222.58	
08/01/22	AP0036	1764369	4444 52543	BOB BARKER COMPANY, INC. > JAIL & CUSTODIAL SUPPLIES-JAIL		236.20	
08/01/22	AP0733	I455382	4494 52593	MOMAR > PLEASCENT DEO-JAIL		315.04	
08/01/22	AP0733	I455382	4494 52593	MOMAR > PLEASCENT DEO-JAIL		53.74	
08/01/22	AP1088	101636	4484 52583	LANN CHEMICAL COMPANY > DETERGENT-JAIL		1,225.00	
09/06/22	AP2034	6632446	4880 52954	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		64.72	
09/06/22	AP3531	2812588	4969 53043	ULINE, INC. > CUSTODIAL SUPPLIES-JAIL		1,797.00	
09/06/22	AP3531	2812588	4969 53043	ULINE, INC. > CUSTODIAL SUPPLIES-JAIL		180.77	
09/19/22	AP1088	104157	5156 53225	LANN CHEMICAL COMPANY > DETERGENT-JAIL		735.00	
09/19/22	AP3531	3294865	5199 53268	ULINE, INC. > CUSTODIAL SUPPLIES-JAIL		1,345.00	
09/19/22	AP3531	3294865	5199 53268	ULINE, INC. > CUSTODIAL SUPPLIES-JAIL		311.59	
BALANCE >>>					46,304.89	46,304.89	0.00

001 220 646 OTHER MAINTENANCE SUPPLIES							
02/22/22	AP0278	131005	1967 50225	SNEED'S HARDWARE > SWITCH, LED LIGHT, SWITCH-JAIL		14.87	
02/22/22	AP0278	131008	1967 50225	SNEED'S HARDWARE > CONDUIT-JAIL		7.99	
02/22/22	AP0278	131018	1967 50225	SNEED'S HARDWARE > COUPLING-JAIL		1.96	
05/16/22	AP2643	E176689	3190 51361	UNIFIRST FIRST AID CORP > CABINET REFILL-JAIL		252.97	
06/20/22	AP3531	7950231	3777 51922	ULINE, INC. > WORKTABLE-JAIL		1,320.00	
06/20/22	AP3531	7950231	3777 51922	ULINE, INC. > WORKTABLE-JAIL		118.12	
07/18/22	AP2643	E176910	4315 52434	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-JAIL		201.70	
09/06/22	AP2643	E177060	4971 53045	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-JAIL		122.16	
09/06/22	AP2817	2022-06	4912 52986	HOME DEPOT CREDIT SERVICES > FINANCE CHARGES-JAIL		64.69	
09/06/22	AP2817	2022-07	4912 52986	HOME DEPOT CREDIT SERVICES > FINANCE CHARGES-JAIL		81.53	
09/06/22	AP2885	14446	4957 53031	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICES-JAIL		82.00	
BALANCE >>>					2,267.99	2,267.99	0.00

001 220 670 PETROLEUM PRODUCTS							
BALANCE >>>					0.00	0.00	0.00

001 220 691 UNIFORMS							
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10/18/21	AP0036	1635394	211	48577	BOB BARKER COMPANY, INC. > PANTS-JAIL		79.98	
11/01/21	AP0498	9576496	449	48794	GALL'S, INC. > PANTS-JAIL		247.94	
12/20/21	AP4598	23703	1145	49456	GOLDEN NEEDLE, INC. > BADGES-JAIL		2,167.00	
01/03/22	AP4598	23850	1321	49632	GOLDEN NEEDLE, INC. > SHIRTS & JACKETS-JAIL		425.75	
01/03/22	AP4598	23851	1321	49632	GOLDEN NEEDLE, INC. > SHIRTS-JAIL & SO		357.50	
01/03/22	AP4598	23919	1321	49632	GOLDEN NEEDLE, INC. > CAPS-JAIL		70.50	
01/18/22	AP4598	23757	1495	49779	GOLDEN NEEDLE, INC. > UNIFORMS-JAIL		507.50	
01/18/22	AP4598	23758	1495	49779	GOLDEN NEEDLE, INC. > UNIFORMS-SO & JAIL		192.00	
03/07/22	AP4598	24201	2188	50423	GOLDEN NEEDLE, INC. > SHIRTS-JAIL		64.50	
03/07/22	AP4598	24257	2188	50423	GOLDEN NEEDLE, INC. > JACKETS-JAIL		106.50	
04/04/22	AP0184	625774	2572	50773	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SO & JAIL		20.84	
04/04/22	AP0184	626367	2572	50773	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-JAIL		1,294.63	
05/02/22	AP4598	24619	2947	51122	GOLDEN NEEDLE, INC. > SHIRTS-JAIL & SO		114.00	
05/16/22	AP0498	0955512	3141	51312	GALL'S, INC. > PANTS-JAIL		62.28	
05/16/22	AP4598	24783	3143	51314	GOLDEN NEEDLE, INC. > SHIRTS & JACKETS BADGE-SO & JAIL		54.00	
06/13/22	AP4598	24985	3644	51793	GOLDEN NEEDLE, INC. > SHIRTS-JAIL		54.00	
06/20/22	AP0498	1218406	3746	51891	GALL'S, INC. > PANTS-JAIL		62.28	
08/15/22	AP4598	25380	4654	52749	GOLDEN NEEDLE, INC. > JACKETS-SO		118.00	
					BALANCE >>>	5,999.20	5,999.20	0.00

001 220 692			CLOTHES/DRY GOODS - PRISONERS					
11/15/21	AP0036	1590093	606	48943	BOB BARKER COMPANY, INC. > SHOES, GLOVES, MOPHEAD, SOAP, DENTAL-		1,071.36	
11/15/21	AP0036	1657622	606	48943	BOB BARKER COMPANY, INC. > SHOES, PANTS, TOOTHPASTE & BRUSH-JAIL		1,228.68	
11/15/21	AP0036	1681713	606	48943	BOB BARKER COMPANY, INC. > DISPOSABLE COVERALLS-JAIL		115.76	
12/20/21	AP0036	1692109	1122	49433	BOB BARKER COMPANY, INC. > COVERALLS-JAIL		2,776.80	
12/20/21	AP0036	1692109	1122	49433	BOB BARKER COMPANY, INC. > COVERALLS-JAIL		1.44	
12/20/21	AP0036	1692573	1122	49433	BOB BARKER COMPANY, INC. > SHEETS-JAIL		219.16	
12/20/21	AP0036	1693893	1122	49433	BOB BARKER COMPANY, INC. > SHEETS, TOWELS, WASH CLOTHES-JAIL		920.14	
02/22/22	AP0036	1731705	1924	50182	BOB BARKER COMPANY, INC. > BAGS, BROOMS, WASH CLOTHES-JAIL		44.00	
04/04/22	AP0036	1746626	2529	50730	BOB BARKER COMPANY, INC. > JAIL SUPPLIES & CLOTHES-JAIL		3,885.28	
04/04/22	AP3531	5843507	2600	50801	ULINE, INC. > SUPPLIES & GOODS-JAIL		185.00	
06/13/22	AP0036	1757425	3637	51786	BOB BARKER COMPANY, INC. > SHOES, SHEETS, BLANKETS, SOAP-JAIL		2,869.56	
06/13/22	AP0036	1757835	3637	51786	BOB BARKER COMPANY, INC. > SHOES-JAIL		608.52	
06/13/22	AP0036	1758343	3637	51786	BOB BARKER COMPANY, INC. > SHOES-JAIL		138.04	
09/06/22	AP0036	1800455	4874	52948	BOB BARKER COMPANY, INC. > BOXERS AND CLOTHES-JAIL		584.78	
09/06/22	AP1765	466069	4938	53012	PANOLA PAPER COMPANY > TOOTHBRUSHES, TOOTHPASTE, & CUPS-JAIL		1,133.50	
09/19/22	AP0036	1808146	5124	53193	BOB BARKER COMPANY, INC. > BROOM-JAIL		129.50	
					BALANCE >>>	15,911.52	15,911.52	0.00

001 220 697			JAIL SUPPLIES					
10/04/21	AP0133	53970	66	48436	HEDERMAN BROTHERS > JAIL RECEIPTS-JAIL		850.00	
10/04/21	AP0133	53970	66	48436	HEDERMAN BROTHERS > JAIL RECEIPTS-JAIL		24.10	
10/04/21	AP0322	5704883	112	48482	WALMART COMMUNITY BRC > JAIL & MEDICAL SUPPLIES-JAIL		299.28	
10/04/21	AP2140	122395	84	48454	MISSISSIPPI PRISON INDUSTIRES > MATTRESS-JAIL		2,500.00	
10/04/21	AP2140	122395	84	48454	MISSISSIPPI PRISON INDUSTIRES > MATTRESS-JAIL		75.00	
10/18/21	AP0036	1677376	211	48577	BOB BARKER COMPANY, INC. > JAIL SUPPLIES-JAIL		2,039.80	
10/18/21	AP0322	4719873	285	48651	WALMART COMMUNITY BRC > JAIL SUPPLIES-JAIL		199.52	
10/18/21	AP3531	8064266	281	48647	ULINE, INC. > TOILET PAPER, GLASS CLEANER,BAGS-JAIL		90.00	
11/01/21	AP1765	410830	476	48821	PANOLA PAPER COMPANY > CUPS, WATER, TOWELS, TOILET TISSUE-JA		35.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/21	AP0036	1590093	606	48943	BOB BARKER COMPANY, INC. > SHOES, GLOVES, MOPHEAD, SOAP, DENTAL-		1,702.72	
11/15/21	AP0036	1590348	606	48943	BOB BARKER COMPANY, INC. > GLOVES-JAIL		98.21	
11/15/21	AP0036	1591947	606	48943	BOB BARKER COMPANY, INC. > GLOVES-JAIL		280.60	
11/15/21	AP0036	1602474	606	48943	BOB BARKER COMPANY, INC. > GLVOES-JAIL		14.03	
11/15/21	AP0036	1644786	606	48943	BOB BARKER COMPANY, INC. > WASH CLOTHES-JAIL		35.20	
11/15/21	AP0036	1657622	606	48943	BOB BARKER COMPANY, INC. > SHOES, PANTS, TOOTHPASTE & BRUSH-JAIL		544.00	
12/06/21	AP0036	1693978	812	49127	BOB BARKER COMPANY, INC. > CARTS-JAIL		560.90	
12/06/21	AP4779	3641	882	49197	SAFETY RESTRAINT CHAIR, INC. > JAIL SUPPLIES-JAIL		153.10	
12/20/21	AP0036	1696287	1122	49433	BOB BARKER COMPANY, INC. > SOAP, TOOTHPASTE, & TOOTHBRUSH-JAIL		1,506.40	
12/20/21	AP0036	1702777	1122	49433	BOB BARKER COMPANY, INC. > TOOTHBRUSH-JAIL		199.10	
12/20/21	AP1765	421631	1167	49478	PANOLA PAPER COMPANY > BOTTLED WATER-JAIL		42.00	
12/20/21	AP2140	123372	1159	49470	MISSISSIPPI PRISON INDUSTIRES > MATTRESSES-JAIL		3,750.00	
12/20/21	AP2140	123372	1159	49470	MISSISSIPPI PRISON INDUSTIRES > MATTRESSES-JAIL		75.00	
01/18/22	AP0036	1711131	1479	49763	BOB BARKER COMPANY, INC. > DISPOSABLE HANDCUFFS- JAIL		200.08	
01/18/22	AP0322	116335	1537	49821	WALMART COMMUNITY BRC > PLANNERS, TV- JAIL		592.00	
01/18/22	AP1765	425516	1517	49801	PANOLA PAPER COMPANY > BOTTLED WATER- JAIL		49.00	
02/22/22	AP0036	1731705	1924	50182	BOB BARKER COMPANY, INC. > BAGS, BROOMS, WASH CLOTHES-JAIL		278.50	
02/22/22	AP3132	4376687	1917	50175	AMAZON.COM/GE MONEY BANK > MICROWAVES & CLEANING CLOTHE-JAIL		344.76	
03/07/22	AP0036	1715069	2166	50401	BOB BARKER COMPANY, INC. > TOOTHPASTE & TOOTHBRUSH-JAIL		716.45	
03/07/22	AP0036	1715573	2166	50401	BOB BARKER COMPANY, INC. > TOOTHBRUSH-JAIL		99.55	
03/07/22	AP0036	1722798	2166	50401	BOB BARKER COMPANY, INC. > BLANKETS & WASH CLOTH-JAIL		536.40	
03/07/22	AP0036	1736115	2166	50401	BOB BARKER COMPANY, INC. > SOAP-JAIL		962.40	
03/07/22	AP0036	1736145	2166	50401	BOB BARKER COMPANY, INC. > SOAP-JAIL		1,660.20	
03/07/22	AP1765	B433854	2210	50445	PANOLA PAPER COMPANY > SOAP-JAIL		436.65	
03/07/22	AP1765	33854.2	2210	50445	PANOLA PAPER COMPANY > SOAP-JAIL		347.40	
03/07/22	AP3052	2098	2150	50385	ACCESS TECHNOLOGY GROUP, INC. > KEY FOBS-JAIL		100.00	
04/04/22	AP0036	1746626	2529	50730	BOB BARKER COMPANY, INC. > JAIL SUPPLIES & CLOTHES-JAIL		588.80	
04/04/22	AP1765	437113	2582	50783	PANOLA PAPER COMPANY > BOTTLED WATER-JAIL		42.00	
04/04/22	AP3531	5843507	2600	50801	ULINE, INC. > SUPPLIES & GOODS-JAIL		454.00	
04/04/22	AP3531	5843507	2600	50801	ULINE, INC. > SUPPLIES & GOODS-JAIL		95.43	
04/18/22	AP1957	N723513	2734	50931	COOKS CORRECTIONAL > JAIL SUPPLIES-JAIL		700.82	
04/18/22	AP3132	4468544	2722	50919	AMAZON.COM/GE MONEY BANK > FLAGS-JAIL		16.48	
04/18/22	AP3132	5684543	2722	50919	AMAZON.COM/GE MONEY BANK > PRESSURE WASHER HOSE-JAIL		59.09	
04/18/22	AP3132	7766666	2722	50919	AMAZON.COM/GE MONEY BANK > FLAGS-JAIL		109.99	
04/18/22	AP3132	7766666	2722	50919	AMAZON.COM/GE MONEY BANK > FLAGS-JAIL		11.32	
05/02/22	AP1765	446138	2981	51156	PANOLA PAPER COMPANY > BOTTLED WATER-JAIL		49.00	
05/02/22	AP1957	N726284	2926	51101	COOKS CORRECTIONAL > UTILITY CART-JAIL		637.98	
05/02/22	AP1957	N726284	2926	51101	COOKS CORRECTIONAL > UTILITY CART-JAIL		73.30	
05/16/22	AP3132	4549388	3118	51289	AMAZON.COM/GE MONEY BANK > BOOK CART-JAIL		229.94	
06/13/22	AP0036	1757425	3637	51786	BOB BARKER COMPANY, INC. > SHOES, SHEETS, BLANKETS, SOAP-JAIL		1,106.80	
06/13/22	AP1765	450852	3654	51803	PANOLA PAPER COMPANY > BOTTLED WATER-JAIL		52.50	
07/05/22	AP3132	9967339	4019	52144	AMAZON.COM/GE MONEY BANK > SPRAYER-JAIL		187.60	
07/18/22	AP0322	0208018	4317	52436	WALMART COMMUNITY BRC > REMOTES, MICROWAVES, TVS-JAIL		531.00	
07/18/22	AP1765	B456863	4293	52412	PANOLA PAPER COMPANY > TOOTHBRUSHES, TOOTHPASTE, HAND SOAP-J		1,324.15	
07/18/22	AP1765	456863	4293	52412	PANOLA PAPER COMPANY > CUSTODIAL & JAIL SUPPLIES-JAIL		1,038.71	
07/18/22	AP3531	0250690	4313	52432	ULINE, INC. > CUSTODIAL & JAIL SUPPLIES-JAIL		1,384.00	
08/01/22	AP0036	1764369	4444	52543	BOB BARKER COMPANY, INC. > JAIL & CUSTODIAL SUPPLIES-JAIL		2,439.91	
08/01/22	AP1765	B460488	4505	52604	PANOLA PAPER COMPANY > TOOTHBRUSHES & TOOTHPASTE-JAIL		299.00	
08/01/22	AP1765	460488	4505	52604	PANOLA PAPER COMPANY > TOOTHBRUSHES, PASTE, RAZORS, & SOAP-J		2,260.05	
08/01/22	AP3531	1216918	4528	52627	ULINE, INC. > TISSUE & TOWELS-JAIL		1,265.00	
08/01/22	AP3531	1216918	4528	52627	ULINE, INC. > TISSUE & TOWELS-JAIL		389.13	

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08/15/22	AP0036	1789934	4633	52728	BOB BARKER COMPANY, INC. > BLANKET, CURTAINS-JAIL		1,417.12		
08/15/22	AP0036	1790816	4633	52728	BOB BARKER COMPANY, INC. > CURTAINS-JAIL		133.00		
08/15/22	AP0036	1793449	4633	52728	BOB BARKER COMPANY, INC. > MOPHEADS & SHEETS-JAIL		1,039.32		
08/15/22	AP0036	1794850	4633	52728	BOB BARKER COMPANY, INC. > WASH CLOTH-JAIL		113.25		
08/15/22	AP3132	4553386	4628	52723	AMAZON.COM/GE MONEY BANK > FRAME CART-JAIL		221.70		
08/15/22	AP3531	1383778	4702	52797	ULINE, INC. > BASKET TRUCK-JAIL		225.00		
08/15/22	AP3531	1383778	4702	52797	ULINE, INC. > BASKET TRUCK-JAIL		120.08		
08/15/22	AP3531	1894528	4702	52797	ULINE, INC. > BLEACH-JAIL		120.00		
08/15/22	AP3531	1894528	4702	52797	ULINE, INC. > BLEACH-JAIL		61.50		
09/06/22	AP0036	1796997	4874	52948	BOB BARKER COMPANY, INC. > CURTAINS-JAIL		266.00		
09/06/22	AP1088	103172	4923	52997	LANN CHEMICAL COMPANY > DETERGENT-JAIL		490.00		
09/06/22	AP1765	466449	4938	53012	PANOLA PAPER COMPANY > BOTTLED WATER-JAIL		45.00		
09/06/22	AP3531	2615912	4969	53043	ULINE, INC. > TOILET TISSUE, BLEACH-JAIL		706.00		
09/06/22	AP3531	2615912	4969	53043	ULINE, INC. > TOILET TISSUE, BLEACH-JAIL		219.10		
09/19/22	AP1765	B469653	5170	53239	PANOLA PAPER COMPANY > TOOTHBRUSHES-JAIL		147.50		
09/19/22	AP1765	469653	5170	53239	PANOLA PAPER COMPANY > TOOTHBRUSHES, TOOTHPASTE, BLADES, SOAP-J		1,794.00		
09/19/22	AP1957	N745488	5132	53201	COOKS CORRECTIONAL > JAIL SUPPLIES-JAIL		496.25		
09/19/22	AP1957	N745488	5132	53201	COOKS CORRECTIONAL > JAIL SUPPLIES-JAIL		70.63		
					BALANCE >>>	44,428.80	44,428.80	0.00	

001	220	911	CONSTRUCTION-IN-PROGRESS						
10/18/21	AP4282	2021-3	234	48600	J.P. CORP GENERAL CONTRACTORS > ENG FEES-JAIL		63,438.15		
11/15/21	AP0817	2021-6	627	48964	HOWORTH & ASSOCIATES ARCHITECT> PROFESSIONAL SERVICES-JAIL		812.40		
11/15/21	AP4282	2021-4	629	48966	J.P. CORP GENERAL CONTRACTORS > ENG FEES-JAIL		51,798.75		
12/20/21	AP0817	2021-05	1148	49459	HOWORTH & ASSOCIATES ARCHITECT> PHASE ONE-STORAGE JAIL		1,015.50		
12/20/21	AP0817	2021-07	1148	49459	HOWORTH & ASSOCIATES ARCHITECT> PHASE ONE-STORAGE JAIL		1,218.60		
01/18/22	AP0817	7	1498	49782	HOWORTH & ASSOCIATES ARCHITECT> NEW SHERIFF'S BLDG		1,218.60		
01/18/22	AP0817	8	1498	49782	HOWORTH & ASSOCIATES ARCHITECT> NEW SHERIFF'S BLDG- PHASE 1		1,929.45		
01/18/22	AP4282	2021-5	1499	49783	J.P. CORP GENERAL CONTRACTORS > ENG FEES-JAIL		73,537.51		
01/18/22	AP4282	2022-6	1499	49783	J.P. CORP GENERAL CONTRACTORS > NEW SHERIFF'S BLDG(APP 6)		122,248.85		
01/20/22	SJ2122	14			GENERAL COUNTY> AP CODING ERROR			317,217.81	
02/22/22	AP2838	3108768	1930	50188	CONTROLLED TEMP SUPPLY CO., LL> MINI SLIM UNITS-JAIL		3,149.85		
05/17/22	SJ2122	31			JAIL> CODING ERROR		60,290.25		
					BALANCE >>>	63,440.10	380,657.91	317,217.81	

001	220	919	OFFICE EQUIPMENT LESS \$5000						
01/03/22	AP3132	4573499	1293	49604	AMAZON.COM/GE MONEY BANK > CAMERA-JAIL		399.99		
02/22/22	AP3531	5015882	1973	50231	ULINE, INC. > PALLET JACK & STOPS-JAIL		1,160.00		
02/22/22	AP3531	5015882	1973	50231	ULINE, INC. > PALLET JACK & STOPS-JAIL		112.24		
03/07/22	AP3052	2096	2150	50385	ACCESS TECHNOLOGY GROUP, INC. > CAMERAS-JAIL		1,380.00		
04/04/22	AP1957	7895666	2537	50738	COOKS CORRECTIONAL > REFRIGERATOR & FREEZER-JAIL		6,140.00		
04/04/22	AP1957	7895666V	2537	50738	COOKS CORRECTIONAL > VOID CLAIM NO 002537 CHECK NO 050738			6,140.00	
04/04/22	AP3132	9595657	2520	50721	AMAZON.COM/GE MONEY BANK > REFUND-JAIL			399.99	
05/16/22	AP0763	3304951	3175	51346	SHARP ELECTRONICS CORP. > SHARP COPIER/SCANNER-JAIL		2,991.00		
06/13/22	AP0231	0109420	3655	51804	PITNER OFFICE SUPPLY > SCANNER-JAIL		599.99		
07/18/22	AP1217	3112572	4280	52399	HOTEL & RESTAURANT SUPPLY > GRIDDLE OVEN-JAIL		4,592.00		
09/19/22	AP2723	27246	5153	53222	INTEGRATED COMMUNICATIONS, INC> PORTABLE RADIO-JAIL		1,630.00		
					BALANCE >>>	12,465.23	19,005.22	6,539.99	

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001 220 922				OTHER CAPITAL MORE \$5000			
12/20/21	AP0817	2021-02	1148 49459	HOWORTH & ASSOCIATES ARCHITECT> PHASE TWO-SO BUILDING WITH GARAGE		48,750.00	
				BALANCE >>>	48,750.00	48,750.00	0.00

				JAIL	BALANCE >>> 3,305,000.21	3,690,522.58	385,522.37

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235 TRANSIT SERVICES							
001	235	542		VEHICLES R&M BY OUTSIDE			
12/20/21	AP0669	21-10TR	1127 49438	CENTRAL MAINTENANCE FUND	> LABOR, PARTS, ACCESS, LUBE-RSVP	44.77	
01/18/22	AP0669	1-2022	1482 49766	CENTRAL MAINTENANCE FUND	> REIMBURSE CENTRAL MAINT- TRANSIT	112.41	
05/02/22	AP0669	22-01TR	2918 51093	CENTRAL MAINTENANCE FUND	> LABOR, PARTS, & LUBE-RSVP	68.51	
07/18/22	AP0669	22-05TR	4262 52381	CENTRAL MAINTENANCE FUND	> LABOR, PARTS, ACCESS, LUBE, & FUEL-RSVP	97.87	
				BALANCE >>>	323.56	323.56	0.00

001	235	556		OTHER PROFESSIONAL FEES/SERVIC			
11/01/21	AP0428	10.2021	484 48829	RETIRE SENIOR VOLUNTEER PROGR	> ANNUAL ADMIN SERVICES-TRANSIT GRANT	12,000.00	
				BALANCE >>>	12,000.00	12,000.00	0.00

001	235	581		OTHER CONTRACTUAL SERVICES			
11/01/21	AP0476	2021-10	432 48777	CITY OF OXFORD	> 4TH QUARTER TRANSIT GRANT FY20/21	10,306.77	
01/26/22	AP0476	2022-01	1626 49910	CITY OF OXFORD	> 1ST QUARTER TRANSIT GRANT FY21/22	14,916.39	
05/02/22	AP0476	2022-04	2922 51097	CITY OF OXFORD	> 2ND QUARTER FY 21/22 TRANSIT GRANT	13,096.97	
08/01/22	AP0476	2022-07	4449 52548	CITY OF OXFORD	> 3RD QUARTER OF FY 21/22 TRANSIT GRANT	17,620.90	
				BALANCE >>>	55,941.03	55,941.03	0.00

001	235	670		PETROLEUM PRODUCTS			
10/18/21	AP3699	2021-10	225 48591	FUELMAN	> 10/4-10/21 FUEL-GENERAL	33.16	
11/01/21	AP3699	202110A	448 48793	FUELMAN	> 10/11-17/21 FUEL-GENERAL	108.83	
11/01/21	AP3699	202110B	448 48793	FUELMAN	> 10/18-24/21 FUEL-GENERAL	101.33	
11/15/21	AP3699	2021-11	621 48958	FUELMAN	> 11/1-7/21 FUEL-GENERAL	101.40	
11/15/21	AP3699	202111C	621 48958	FUELMAN	> 10/25-31/21 FUEL-GENERAL	72.33	
12/06/21	AP3699	202111A	837 49152	FUELMAN	> 11/8-14/21 FUEL-GENERAL	62.48	
12/06/21	AP3699	202111B	837 49152	FUELMAN	> 11/15-21/21 FUEL-GENERAL	63.26	
12/06/21	AP3699	202111D	837 49152	FUELMAN	> 11/22-28/21 FUEL-GENERAL	74.84	
12/20/21	AP0669	21-10TR	1127 49438	CENTRAL MAINTENANCE FUND	> LABOR, PARTS, ACCESS, LUBE-RSVP	15.72	
12/20/21	AP3699	2021-12	1141 49452	FUELMAN	> 11/29-12/5/21 FUEL-GENERAL	93.04	
12/20/21	AP3699	202112A	1141 49452	FUELMAN	> 12/6-12/21 FUEL-GENERAL	66.81	
01/03/22	AP3699	21-12C	1318 49629	FUELMAN	> 12/20-26/21 FUEL-GENERAL	39.40	
01/18/22	AP3699	21-12B	1493 49777	FUELMAN	> 12/13-19/21 FUEL-GENERAL	102.64	
01/18/22	AP3699	21-12D	1493 49777	FUELMAN	> 12/27-1/2/22 FUEL-GENERAL	70.44	
02/07/22	AP3699	2022-01	1775 50037	FUELMAN	> 1/3-9/22 FUEL-GENERAL	67.64	
02/07/22	AP3699	2022-1B	1775 50037	FUELMAN	> 1/17-23/22 FUEL-GENERAL	36.18	
02/07/22	AP3699	2022-1C	1775 50037	FUELMAN	> 1/24-30/22 FUEL-GENERAL	65.31	
02/07/22	AP3699	2022-1C	1775 50037	FUELMAN	> 1/24-30/22 FUEL-GENERAL	20.91	
02/22/22	AP3699	2022-02	1933 50191	FUELMAN	> 1/31-2/6/22 FUEL-GENERAL	106.62	
02/22/22	AP3699	2022-02	1933 50191	FUELMAN	> 1/31-2/6/22 FUEL-GENERAL	76.47	
02/22/22	AP3699	2022-2A	1933 50191	FUELMAN	> 2/7-13/22 FUEL-GENERAL	80.85	
02/22/22	AP3699	2022-2A	1933 50191	FUELMAN	> 2/7-13/22 FUEL-GENERAL	84.01	
03/07/22	AP3699	2022-2B	2186 50421	FUELMAN	> 2/14-20/22 FUEL-GENRAL	109.73	
03/07/22	AP3699	2022-2C	2186 50421	FUELMAN	> 2/21-27/22 FUEL-GENERAL	74.79	
03/21/22	AP3699	2022-03	2362 50585	FUELMAN	> 2/28-3/6/22 FUEL-GENERAL	129.84	
03/21/22	AP3699	2022-03	2362 50585	FUELMAN	> 2/28-3/6/22 FUEL-GENERAL	45.17	
03/21/22	AP3699	2022-3A	2362 50585	FUELMAN	> 3/7-13/22 FUEL-GENERAL	89.12	

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03/21/22	AP3699	2022-3A	2362	50585	FUELMAN > 3/7-13/22 FUEL-GENERAL		125.94	
04/04/22	AP3699	2022-3B	2550	50751	FUELMAN > 3/14-20/22 FUEL-GENERAL		118.26	
04/18/22	AP3699	2022-04	2741	50938	FUELMAN > 4/4-10/22 FUEL-GENERAL		76.50	
05/02/22	AP0669	22-01TR	2918	51093	CENTRAL MAINTENANCE FUND > LABOR,PARTS,& LUBE-RSVP		37.10	
05/02/22	AP3699	2022-3C	2944	51119	FUELMAN > 3/21-27/22 FUEL-GENERAL		90.20	
05/02/22	AP3699	2022-3D	2944	51119	FUELMAN > 3/28-4/3/22 FUEL-GENERAL		127.34	
05/02/22	AP3699	2022-3D	2944	51119	FUELMAN > 3/28-4/3/22 FUEL-GENERAL		44.46	
05/02/22	AP3699	2022-4B	2944	51119	FUELMAN > 4/18-24/22 FUEL-GENERAL		84.10	
05/16/22	AP3699	2022-05	3140	51311	FUELMAN > 5/2-8/22 FUEL-GENERAL		95.48	
05/16/22	AP3699	2022-4C	3140	51311	FUELMAN > 4/25-5/1/22 FUEL-GENERAL		81.00	
06/06/22	AP3699	2022-5A	3383	51600	FUELMAN > 5/9-15/22 FUEL-GENERAL		96.79	
06/06/22	AP3699	2022-5A	3383	51600	FUELMAN > 5/9-15/22 FUEL-GENERAL		56.19	
06/06/22	AP3699	2022-5B	3383	51600	FUELMAN > 5/16-22/22 FUEL-GENERAL		92.42	
06/20/22	AP3699	2022-06	3744	51889	FUELMAN > 5/30-6/5/22 FUEL-GENERAL		99.22	
06/20/22	AP3699	2022-06	3744	51889	FUELMAN > 5/30-6/5/22 FUEL-GENERAL		48.25	
06/20/22	AP3699	2022-6A	3744	51889	FUELMAN > 6/6-12/2 FUEL-GENERAL		102.55	
06/20/22	AP3699	2022-6A	3744	51889	FUELMAN > 6/6-12/2 FUEL-GENERAL		89.19	
07/05/22	AP3699	2022-6B	4060	52185	FUELMAN > 6/13-19/22 FUEL-GENERAL		100.54	
07/05/22	AP3699	2022-6B	4060	52185	FUELMAN > 6/13-19/22 FUEL-GENERAL		89.81	
07/05/22	AP3699	2022-6C	4060	52185	FUELMAN > 6/20-26/22 FUEL-GENERAL		53.94	
07/05/22	AP3699	2022-6C	4060	52185	FUELMAN > 6/20-26/22 FUEL-GENERAL		92.08	
07/18/22	AP0669	22-05TR	4262	52381	CENTRAL MAINTENANCE FUND > LABOR,PARTS,ACCESS,LUBE,&FUEL-RSVP		249.26	
07/18/22	AP3699	2022-07	4275	52394	FUELMAN > 7/4-10/22 FUEL-GENERAL		43.61	
07/18/22	AP3699	2022-07	4275	52394	FUELMAN > 7/4-10/22 FUEL-GENERAL		84.24	
07/18/22	AP3699	2022-6D	4275	52394	FUELMAN > 6/27-7/3/22 FUEL-GENERAL		97.55	
07/18/22	AP3699	2022-6D	4275	52394	FUELMAN > 6/27-7/3/22 FUEL-GENERAL		54.00	
08/01/22	AP3699	2022-7A	4466	52565	FUELMAN > 7/11-17/22 FUEL-GENERAL		115.51	
08/01/22	AP3699	2022-7A	4466	52565	FUELMAN > 7/11-17/22 FUEL-GENERAL		78.93	
08/01/22	AP3699	2022-7B	4466	52565	FUELMAN > 7/18-24/22 FUEL-GENERAL		80.31	
08/01/22	AP3699	2022-7B	4466	52565	FUELMAN > 7/18-24/22 FUEL-GENERAL		81.05	
08/15/22	AP3699	2022-08	4650	52745	FUELMAN > 8/1-7/22 FUEL-GENERAL		76.05	
08/15/22	AP3699	2022-08	4650	52745	FUELMAN > 8/1-7/22 FUEL-GENERAL		86.26	
08/15/22	AP3699	2022-7C	4650	52745	FUELMAN > 7/25-31/22 FUEL-GENERAL		80.97	
08/15/22	AP3699	2022-7C	4650	52745	FUELMAN > 7/25-31/22 FUEL-GENERAL		85.15	
09/06/22	AP3699	2022-8A	4905	52979	FUELMAN > 8/8-14/22 FUEL-GENERAL		81.97	
09/06/22	AP3699	2022-8A	4905	52979	FUELMAN > 8/8-14/22 FUEL-GENERAL		72.46	
09/06/22	AP3699	2022-8B	4905	52979	FUELMAN > 8/15-21/2022 FUEL-GENERAL		36.27	
09/06/22	AP3699	2022-8B	4905	52979	FUELMAN > 8/15-21/2022 FUEL-GENERAL		107.20	
09/06/22	AP3699	2022-8C	4905	52979	FUELMAN > 8/22-28/22 FUEL-GENERAL		71.46	
09/06/22	AP3699	2022-8C	4905	52979	FUELMAN > 8/22-28/22 FUEL-GENERAL		71.80	
09/19/22	AP3699	2022-09	5144	53213	FUELMAN > 8/29-9/4/22 FUEL-GENERAL		68.09	
09/19/22	AP3699	2022-9A	5144	53213	FUELMAN > 9/5-11/22 FUEL-GENERAL		63.76	
09/19/22	AP3699	2022-9A	5144	53213	FUELMAN > 9/5-11/22 FUEL-GENERAL		59.61	
BALANCE >>>						5,639.19	5,639.19	0.00

001	235	680			TIRES AND TUBES			
12/20/21	AP0669	21-10TR	1127	49438	CENTRAL MAINTENANCE FUND > LABOR,PARTS,ACCESS,LUBE-RSVP		197.78	
07/18/22	AP0669	22-05TR	4262	52381	CENTRAL MAINTENANCE FUND > LABOR,PARTS,ACCESS,LUBE,&FUEL-RSVP		396.00	
BALANCE >>>						593.78	593.78	0.00

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001	235	915		VEHICLES (\$5,000 AND ABOVE)			
				BALANCE >>>	0.00	0.00	0.00
				TRANSIT SERVICES	74,497.56	74,497.56	0.00

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=====							
251 EMERGENCY MANAGEMENT							

001	251	401		ADMINISTRATIVE/MANAGERIAL			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,380.00	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,480.00	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,480.00	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,653.33	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,653.33	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,653.33	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,653.33	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,653.33	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,070.00	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,070.00	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,070.00	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,070.00	
				BALANCE >>>	68,886.65	68,886.65	0.00

001	251	402		DEPUTIES			
10/01/21	PY0395	19T3003	1 48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,997.17	
11/01/21	PY0395	1AS6003	386 48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,263.67	
12/01/21	PY0395	1BT1703	768 49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,344.67	
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,455.00	
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,833.00	
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,473.00	
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,779.00	
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,743.00	
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,215.17	
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,351.67	
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,341.17	
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,435.67	
				BALANCE >>>	59,232.19	59,232.19	0.00

001	251	465		STATE RETIREMENT MATCHING			
10/01/21	PY0395	19T3005	1 48392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	936.12	
10/01/21	PY0395	19T3005	1 48392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,043.51	
11/01/21	PY0395	1AS6005	386 48752	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	953.52	
11/01/21	PY0395	1AS6005	386 48752	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	741.88	
12/01/21	PY0395	1BT1705	768 49105	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	953.52	
12/01/21	PY0395	1BT1705	768 49105	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	755.97	
01/01/22	PY0395	1CU6005	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	983.68	
01/01/22	PY0395	1CU6005	1435 49746	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	775.17	
02/01/22	PY0395	21S3005	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	983.68	
02/01/22	PY0395	21S3005	1720 50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	840.94	
03/01/22	PY0395	22P3005	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	983.68	
03/01/22	PY0395	22P3005	2117 50375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	778.30	
04/01/22	PY0395	23U3005	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	983.68	
04/01/22	PY0395	23U3005	2490 50713	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	831.54	
05/01/22	PY0395	24S4005	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	983.68	
05/01/22	PY0395	24S4005	2874 51071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	825.28	

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06/01/22	PY0395	25R5005	3320	51491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,056.18		
06/01/22	PY0395	25R5005	3320	51491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	907.44		
07/01/22	PY0395	26T3005	3917	52062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,056.18		
07/01/22	PY0395	26T3005	3917	52062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	931.19		
08/01/22	PY0395	27S3005	4402	52521	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,056.18		
08/01/22	PY0395	27S3005	4402	52521	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	929.36		
09/01/22	PY0395	28U3005	4814	52909	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,056.18		
09/01/22	PY0395	28U3005	4814	52909	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	945.80		
						BALANCE >>>	22,292.66	22,292.66	0.00

001 251 466 SOCIAL SECURITY MATCHING									
10/01/21	PY0395	19T3004	1	48392	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	344.35		
10/01/21	PY0395	19T3004	1	48392	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	461.29		
11/01/21	PY0395	1AS6004	386	48752	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	352.00		
11/01/21	PY0395	1AS6004	386	48752	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	328.68		
12/01/21	PY0395	1BT1704	768	49105	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	352.00		
12/01/21	PY0395	1BT1704	768	49105	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	334.88		
01/01/22	PY0395	1CU6004	1435	49746	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	347.38		
01/01/22	PY0395	1CU6004	1435	49746	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	343.32		
02/01/22	PY0395	21S3004	1720	50004	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	347.38		
02/01/22	PY0395	21S3004	1720	50004	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	371.50		
03/01/22	PY0395	22P3004	2117	50375	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	347.38		
03/01/22	PY0395	22P3004	2117	50375	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	344.69		
04/01/22	PY0395	23U3004	2490	50713	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	347.38		
04/01/22	PY0395	23U3004	2490	50713	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	367.18		
05/01/22	PY0395	24S4004	2874	51071	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	347.38		
05/01/22	PY0395	24S4004	2874	51071	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	365.35		
06/01/22	PY0395	25R5004	3320	51491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	379.25		
06/01/22	PY0395	25R5004	3320	51491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	401.47		
07/01/22	PY0395	26T3004	3917	52062	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	379.25		
07/01/22	PY0395	26T3004	3917	52062	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	411.91		
08/01/22	PY0395	27S3004	4402	52521	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	379.25		
08/01/22	PY0395	27S3004	4402	52521	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	411.10		
09/01/22	PY0395	28U3004	4814	52909	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	379.25		
09/01/22	PY0395	28U3004	4814	52909	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	417.56		
						BALANCE >>>	8,861.18	8,861.18	0.00

001 251 467 WORKERS COMPENSATION									
						BALANCE >>>	0.00	0.00	0.00

001 251 468 GROUP INSURANCE								
10/01/21	PY0395	19T3027	1	48392	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,017.66	
11/01/21	PY0395	1AS6027	386	48752	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,017.66	
12/01/21	PY0395	1BT1727	768	49105	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,017.66	
01/01/22	PY0395	1CU6027	1435	49746	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,318.84	
02/01/22	PY0395	21S3027	1720	50004	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,339.26	
03/01/22	PY0395	22P3027	2117	50375	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,339.26	
04/01/22	PY0395	23U3027	2490	50713	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,339.26	

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05/01/22	PY0395	24S4027	2874 51071	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,339.26	
06/01/22	PY0395	25R5027	3320 51491	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,339.26	
07/01/22	PY0395	26T3027	3917 52062	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,339.26	
08/01/22	PY0395	27S3027	4402 52521	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,339.26	
09/01/22	PY0395	28U3027	4814 52909	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,339.26	
BALANCE >>>					15,085.90	15,085.90	0.00

001 251 475	TRAVEL AND SUBSISTENCE						
12/06/21	AP3996	2021-11	876 49191	QUARLES, STEVE > TRAVEL REIMBURSEMENT-EM		337.19	
12/06/21	AP4700	2021-11	798 49113	ABBOTT, JEREMY L. > TRAVEL REIMBURSEMENT-EMA		163.46	
BALANCE >>>					500.65	500.65	0.00

001 251 501	POSTAGE AND BOX RENT						
BALANCE >>>					0.00	0.00	0.00

001 251 502	TELEPHONE SERVICE						
10/04/21	AP3749	8602560	111 48481	VERIZON WIRELESS > CELLPHONES-GENERAL		40.01	
10/18/21	AP1061	2021-10	212 48578	C SPIRE WIRELESS > CELLPHONES-GENERAL		34.33	
10/18/21	AP3452	2021-10	269 48635	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		175.80	
10/18/21	AP4427	0052021	208 48574	AT&T MOBILITY > MOBILE AIRCARDS-EMA		238.86	
11/01/21	AP3749	0795445	506 48851	VERIZON WIRELESS > CELLPHONES-GENERAL		40.01	
11/15/21	AP1061	2021-11	608 48945	C SPIRE WIRELESS > CELLPHONES-GENERAL		34.33	
11/15/21	AP3452	2021-11	659 48996	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		175.80	
11/15/21	AP4427	1105202	604 48941	AT&T MOBILITY > MOBILE AIRCARD-EMA		238.59	
12/06/21	AP3749	3005064	903 49218	VERIZON WIRELESS > CELL PHONES-GENERAL		40.01	
12/20/21	AP1061	2021-12	1123 49434	C SPIRE WIRELESS > CELLPHONES-GENERAL		34.33	
12/20/21	AP3452	2021-12	1186 49497	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		175.80	
12/20/21	AP4427	1205202	1118 49429	AT&T MOBILITY > MOBILE AIRCARD-EMA		238.59	
01/03/22	AP3749	5239465	1363 49674	VERIZON WIRELESS > PHONES-GENERAL		40.01	
01/18/22	AP1061	2022-1	1480 49764	C SPIRE WIRELESS > CELLPHONE- GENERAL		34.33	
01/18/22	AP4427	1052022	1478 49762	AT&T MOBILITY > PHONE- EMA		238.59	
01/26/22	AP3452	2022-01	1660 49944	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		175.02	
02/07/22	AP3749	7477816	1828 50090	VERIZON WIRELESS > CELLPHONES-GENERAL		40.01	
02/22/22	AP1061	2022-02	1925 50183	C SPIRE WIRELESS > CELLPHONES-GENERAL		34.33	
02/22/22	AP3452	2022-02	1969 50227	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		175.02	
02/22/22	AP4427	2052022	1922 50180	AT&T MOBILITY > MOBILE AIRCARD-EMA		238.23	
03/07/22	AP3749	9725461	2243 50478	VERIZON WIRELESS > CELLPHONES-GENERAL		40.01	
03/21/22	AP1061	2022-03	2351 50574	C SPIRE WIRELESS > CELLPHONES-GENERAL		34.33	
03/21/22	AP3452	2022-03	2401 50624	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		175.02	
03/21/22	AP4427	3052022	2349 50572	AT&T MOBILITY > MOBILE AIRCARD-EMA		238.23	
04/04/22	AP3749	2011352	2605 50806	VERIZON WIRELESS > CELLPHONES-GENERAL		40.01	
04/18/22	AP1061	2022-04	2729 50926	C SPIRE WIRELESS > CELLPHONES-GENERAL		34.33	
04/18/22	AP3452	2022-04	2783 50980	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		186.65	
04/18/22	AP4427	4052022	2726 50923	AT&T MOBILITY > MOBILE AIRCARD-EM		238.23	
05/02/22	AP3749	4334075	3018 51193	VERIZON WIRELESS > CELLPHONES-GENERAL		40.01	
05/16/22	AP1061	2022-05	3125 51296	C SPIRE WIRELESS > CELL PHONES-GENERAL		34.33	
05/16/22	AP3452	2022-05	3181 51352	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		186.65	
05/16/22	AP4427	5052022	3121 51292	AT&T MOBILITY > MOBILE AIRCARD-EMA		238.08	

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001 251 546				OTHER R&M BY OUTSIDE PERSONS			
11/15/21	AP0021	990258	601 48938	ANDERSON COMMUNICATIONS > REPAIR LIGHTS-EMA		3,432.25	
09/19/22	AP0336	J57131	5206 53275	WINDSHIELD MAGICIAN > WINDSHIELD REPAIR-EMA		50.00	
				BALANCE >>>	3,482.25	3,482.25	0.00
001 251 571				DUES AND SUBSCRIPTIONS			
03/21/22	AP2912	5983	2374 50597	MCDEMA > ANNUAL ACTIVE DUES 2022-23-EMA		160.00	
				BALANCE >>>	160.00	160.00	0.00
001 251 580				MOSQUITO AND PEST CONTROL			
06/06/22	AP3037	91862	3377 51594	DREWERY'S TERMITE & PEST CONTR> PEST SEMI ANNUAL-STORM SHELTERS		200.00	
				BALANCE >>>	200.00	200.00	0.00
001 251 581				OTHER CONTRACTUAL SERVICES			
10/18/21	AP4367	0973079	279 48645	TEAMVIEWER > TEAMVIEWER BUSINESS-EMA		653.77	
				BALANCE >>>	653.77	653.77	0.00
001 251 588				OFFICER TRAINING			
11/15/21	AP0506	28916	661 48998	STATE FIRE ACADEMY > FIRE INVESTIGATOR-STEPHEN WOOD-EMA		640.00	
				BALANCE >>>	640.00	640.00	0.00
001 251 603				OFFICE SUPPLIES AND MATERIALS			
10/18/21	AP3132	5537396	202 48568	AMAZON.COM/GE MONEY BANK > CARTRIDGE-EMA		479.56	
11/15/21	AP0322	2243028	669 49006	WALMART COMMUNITY BRC > OFFICE SUPPLIES-EMA		99.89	
04/18/22	AP0322	3340515	2796 50993	WALMART COMMUNITY BRC > MICRO SD- EMA		119.92	
05/02/22	AP2817	02913	2951 51126	HOME DEPOT CREDIT SERVICES > BAGES, NUTS, TAPE-EMA		8.48	
06/06/22	AP0322	2170334	3453 51670	WALMART COMMUNITY BRC > PENS, PAPER, FUNEL, OIL-EMA		35.42	
08/01/22	AP3996	2022-07	4509 52608	QUARLES, STEVE > ISOCKET REIMBURSEMENT-EMA		199.00	
09/06/22	AP0322	3139314	4975 53049	WALMART COMMUNITY BRC > BATTERY BACK UP-EMA		99.00	
				BALANCE >>>	1,041.27	1,041.27	0.00
001 251 643				HARDWARE/PLUMBING/ELECTRICAL			
03/07/22	AP4687	INV2682	2153 50388	AIRWORX LLC > PROP GUARDS-EMA		70.00	
09/06/22	AP4828	160275	4954 53028	SHAW ACE HARDWARE > TAPE, SPRAY-EMA		24.97	
09/06/22	AP4828	160289	4954 53028	SHAW ACE HARDWARE > SPRAY BOTTLE-EMA		6.99	
				BALANCE >>>	101.96	101.96	0.00
001 251 646				OTHER MAINTENANCE SUPPLIES			
02/22/22	AP0285	111066	1947 50205	NAPA OF OXFORD > BATTERY CHARGER-EMA		67.99	
02/22/22	AP0285	111481	1947 50205	NAPA OF OXFORD > BATTERY CABLES & LUGS-EMA		24.19	
02/22/22	AP3132	4543494	1917 50175	AMAZON.COM/GE MONEY BANK > TOILETRY KITS-EMA		43.76	
02/22/22	AP3132	4633559	1917 50175	AMAZON.COM/GE MONEY BANK > TOILETRY KITS-EMA		83.99	
02/22/22	AP3763	376865	1957 50215	PROPAC, INC. > ARMY COT & LINEN SET-EMA		1,635.00	
02/22/22	AP3763	376865	1957 50215	PROPAC, INC. > ARMY COT & LINEN SET-EMA		189.41	

Table with columns: DATE, REFF, SOURCE, CLAIM CHECK, DESCRIPTION, BALANCE, DEBIT, CREDIT. Includes transactions from 02/22/22 to 09/19/22 and a BALANCE >>> row at the bottom.

Table with columns: DATE, REFF, SOURCE, CLAIM CHECK, DESCRIPTION, BALANCE, DEBIT, CREDIT. Includes a header row '001 251 670 PETROLEUM PRODUCTS' and transactions from 10/04/21 to 03/07/22.

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03/07/22	AP3699	2022-2C	2186 50421	FUELMAN	> 2/21-27/22 FUEL-GENERAL	130.71		
03/21/22	AP3699	2022-03	2362 50585	FUELMAN	> 2/28-3/6/22 FUEL-GENERAL	155.98		
03/21/22	AP3699	2022-3A	2362 50585	FUELMAN	> 3/7-13/22 FUEL-GENERAL	157.22		
04/04/22	AP3699	2022-3B	2550 50751	FUELMAN	> 3/14-20/22 FUEL-GENERAL	83.19		
04/18/22	AP0669	22-2EMA	2730 50927	CENTRAL MAINTENANCE FUND	> LABOR, PARTS, LUBE, & FUEL-EMA	108.15		
04/18/22	AP3699	2022-04	2741 50938	FUELMAN	> 4/4-10/22 FUEL-GENERAL	144.16		
05/02/22	AP3699	2022-3C	2944 51119	FUELMAN	> 3/21-27/22 FUEL-GENERAL	159.31		
05/02/22	AP3699	2022-3D	2944 51119	FUELMAN	> 3/28-4/3/22 FUEL-GENERAL	316.32		
05/02/22	AP3699	2022-4B	2944 51119	FUELMAN	> 4/18-24/22 FUEL-GENERAL	221.16		
05/16/22	AP3699	2022-05	3140 51311	FUELMAN	> 5/2-8/22 FUEL-GENERAL	181.72		
05/16/22	AP3699	2022-4C	3140 51311	FUELMAN	> 4/25-5/1/22 FUEL-GENERAL	126.99		
06/06/22	AP3699	2022-5A	3383 51600	FUELMAN	> 5/9-15/22 FUEL-GENERAL	145.67		
06/06/22	AP3699	2022-5B	3383 51600	FUELMAN	> 5/16-22/22 FUEL-GENERAL	263.39		
06/20/22	AP3699	2022-06	3744 51889	FUELMAN	> 5/30-6/5/22 FUEL-GENERAL	110.99		
06/20/22	AP3699	2022-6A	3744 51889	FUELMAN	> 6/6-12/2 FUEL-GENERAL	284.29		
07/05/22	AP3699	2022-6B	4060 52185	FUELMAN	> 6/13-19/22 FUEL-GENERAL	106.96		
07/05/22	AP3699	2022-6C	4060 52185	FUELMAN	> 6/20-26/22 FUEL-GENERAL	158.50		
07/18/22	AP3699	2022-07	4275 52394	FUELMAN	> 7/4-10/22 FUEL-GENERAL	181.54		
07/18/22	AP3699	2022-6D	4275 52394	FUELMAN	> 6/27-7/3/22 FUEL-GENERAL	250.73		
08/01/22	AP3699	2022-7A	4466 52565	FUELMAN	> 7/11-17/22 FUEL-GENERAL	113.97		
08/01/22	AP3699	2022-7B	4466 52565	FUELMAN	> 7/18-24/22 FUEL-GENERAL	163.41		
08/15/22	AP3699	2022-08	4650 52745	FUELMAN	> 8/1-7/22 FUEL-GENERAL	209.77		
08/15/22	AP3699	2022-7C	4650 52745	FUELMAN	> 7/25-31/22 FUEL-GENERAL	246.20		
09/06/22	AP3699	2022-8A	4905 52979	FUELMAN	> 8/8-14/22 FUEL-GENERAL	81.03		
09/06/22	AP3699	2022-8B	4905 52979	FUELMAN	> 8/15-21/2022 FUEL-GENERAL	219.86		
09/06/22	AP3699	2022-8C	4905 52979	FUELMAN	> 8/22-28/22 FUEL-GENERAL	85.23		
09/19/22	AP3699	2022-9A	5144 53213	FUELMAN	> 9/5-11/22 FUEL-GENERAL	68.59		
					BALANCE >>>	7,103.73	7,103.73	0.00

001	251	680		TIRES AND TUBES				
					BALANCE >>>	0.00	0.00	0.00

001	251	681		REPAIR AND REPLACEMENT PARTS				
10/18/21	AP0285	099953	245 48611	NAPA OF OXFORD	> REPAIR PARTS-EMA	104.93		
05/02/22	AP1435	0862474	2912 51087	AUTOZONE	> HOSE & PUMP-EMA	57.29		
05/02/22	AP2817	02913	2951 51126	HOME DEPOT CREDIT SERVICES	> BAGES, NUTS, TAPE-EMA	2.56		
					BALANCE >>>	164.78	164.78	0.00

001	251	691		UNIFORMS				
02/07/22	AP2842	0105259	1818 50080	SQUARE ALTERATIONS & MONOGRAMS	> EMBROIDERING-EMA	74.90		
03/21/22	AP3996	2022-03	2390 50613	QUARLES, STEVE	> UNIFORM REIMBURSEMENT-EMA	441.22		
03/21/22	AP4700	2022-03	2345 50568	ABBOTT, JEREMY L.	> UNIFORM REIMBURSEMENT-EMA	187.79		
05/16/22	AP2842	0105717	3182 51353	SQUARE ALTERATIONS & MONOGRAMS	> UNIFORMS-EMA	148.00		
09/19/22	AP0591	0106427	5204 53273	UNIVERSITY SPORTING GOODS COMP	> SHIRTS-EMA	339.00		
					BALANCE >>>	1,190.91	1,190.91	0.00

001	251	915		VEHICLES (\$5,000 AND ABOVE)				

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04/04/22	AP2646	236521	2595 50796	SOUTHLAND COMPANY > TRAILER-EMA		2,748.00	
				BALANCE >>>	2,748.00	2,748.00	0.00

001 251 918				OTHER MOBILEEQUIPT MORE \$5,000			
03/07/22	AP3531	5278283	2238 50473	ULINE, INC. > CANOPYS-EMA		592.00	
03/07/22	AP3531	5278283	2238 50473	ULINE, INC. > CANOPYS-EMA		112.73	
03/21/22	AP4829	51713	2346 50569	ALARM SECURITIES INC.- ASI > INSTALL DAHUA CAMERA-EMA		4,600.00	
04/04/22	AP3132	8558893	2520 50721	AMAZON.COM/GE MONEY BANK > EXT CORD, LIGHTS, TABLES-EMA COMMAND		633.09	
04/04/22	AP3132	9463735	2520 50721	AMAZON.COM/GE MONEY BANK > TABLES-EMA COMMAND		145.00	
05/02/22	AP3531	5863297	3013 51188	ULINE, INC. > DRY ERASE MARKERS-EMA		170.28	
05/16/22	SJ2122	27		GENERAL FUND> AP CODING ERROR			170.28
05/25/22	SJ2122	40		EMA> CODING ERROR		4,556.99	
				BALANCE >>>	10,639.81	10,810.09	170.28

001 251 919				OFFICE EQUIPMENT LESS \$5000			
10/18/21	AP2646	947223	271 48637	SOUTHLAND COMPANY > TRAILER-EMA		4,199.00	
02/22/22	AP2817	0233585	1935 50193	HOME DEPOT CREDIT SERVICES > GENERATOR-EMA		1,129.00	
02/22/22	AP4087	4702584	1965 50223	SHI INTERNATIONAL CORP > MICROSOFT OFFICE-EMA		412.48	
03/21/22	AP4087	4847683	2397 50620	SHI INTERNATIONAL CORP > DELL OPTIPLEX-EMA		1,626.66	
05/16/22	SJ2122	28		GENERAL FUND> AP CODING ERROR			412.48
07/05/22	AP4873	123008	4111 52236	RO HOLDINGS LLC, ONE BOAT RESC> BOAT, MOTOR, DOLLY-EMA		10,604.00	
				BALANCE >>>	17,558.66	17,971.14	412.48

001 251 922				OTHER CAPITAL MORE \$5000			
05/16/22	AP2802	15394	3122 51293	BLACK, MICHAEL BEAU > GENERATORS-EMA		4,467.99	
05/16/22	AP2802	15394	3122 51293	BLACK, MICHAEL BEAU > GENERATORS-EMA		89.00	
05/25/22	SJ2122	40		EMA> CODING ERROR			4,556.99
09/19/22	AP4790	201882	5130 53199	COMSOUTH INC > SIREN ACTIVATION SYSTEM-EMA		13,476.29	
				BALANCE >>>	13,476.29	18,033.28	4,556.99

				EMERGENCY MANAGEMENT			
				BALANCE >>>	267,264.56	272,726.21	5,461.65

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BALANCE >>> 0.00 0.00 0.00

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=====							
		261		NATIONAL GUARD			
001	261	750		GRANTS/SUBSIDIES - OTHER			
				BALANCE >>>	0.00	0.00	0.00

				NATIONAL GUARD	BALANCE >>>	0.00	0.00

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262 CONSTABLES									
001	262	457	STATE FAIL CASES						
02/01/22	PY0395	21S3003	1720	50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,500.00		
						BALANCE >>>	7,500.00	0.00	

001	262	462	CONSTABLE FEES						
10/01/21	PY0395	19T3003	1	48392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,675.00		
11/01/21	PY0395	1AS6003	386	48752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,045.00		
12/01/21	PY0395	1BT1703	768	49105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,115.00		
01/01/22	PY0395	1CU6003	1435	49746	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,210.00		
02/01/22	PY0395	21S3003	1720	50004	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,655.00		
03/01/22	PY0395	22P3003	2117	50375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,360.00		
04/01/22	PY0395	23U3003	2490	50713	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,420.00		
05/01/22	PY0395	24S4003	2874	51071	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,430.00		
06/01/22	PY0395	25R5003	3320	51491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,495.00		
07/01/22	PY0395	26T3003	3917	52062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,805.00		
08/01/22	PY0395	27S3003	4402	52521	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,390.00		
09/01/22	PY0395	28U3003	4814	52909	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,960.00		
						BALANCE >>>	114,560.00	0.00	

001	262	465	STATE RETIREMENT MATCHING						
02/01/22	PY0395	21S3005	1720	50004	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,305.00		
						BALANCE >>>	1,305.00	0.00	

001	262	466	SOCIAL SECURITY MATCHING						
10/01/21	PY0395	19T3004	1	48392	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	587.13		
11/01/21	PY0395	1AS6004	386	48752	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	615.45		
12/01/21	PY0395	1BT1704	768	49105	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	544.30		
01/01/22	PY0395	1CU6004	1435	49746	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	704.57		
02/01/22	PY0395	21S3004	1720	50004	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	558.56		
02/01/22	PY0395	21S3004	1720	50004	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	815.11		
03/01/22	PY0395	22P3004	2117	50375	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	639.55		
04/01/22	PY0395	23U3004	2490	50713	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	797.14		
05/01/22	PY0395	24S4004	2874	51071	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	644.91		
06/01/22	PY0395	25R5004	3320	51491	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	879.37		
07/01/22	PY0395	26T3004	3917	52062	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	979.58		
08/01/22	PY0395	27S3004	4402	52521	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	794.84		
09/01/22	PY0395	28U3004	4814	52909	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	761.94		
						BALANCE >>>	9,322.45	0.00	

001	262	475	TRAVEL AND SUBSISTENCE						
04/18/22	AP3957	2022-04	2760	50957	MISSISSIPPI CONSTABLES ASSOCIA	> MCA 2022 CONVENTION & TRAINING SEMINA	150.00		
05/02/22	AP3957	2022-4A	2970	51145	MISSISSIPPI CONSTABLES ASSOCIA	> TRAINING SEMINAR FEES-GREG PETTIS	400.00		
						BALANCE >>>	550.00	0.00	

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=====							
001 262 502				TELEPHONE SERVICE			
10/18/21	AP1061	2021-10	212 48578	C SPIRE WIRELESS > CELLPHONES-GENERAL		102.99	
11/15/21	AP1061	2021-11	608 48945	C SPIRE WIRELESS > CELLPHONES-GENERAL		102.99	
12/20/21	AP1061	2021-12	1123 49434	C SPIRE WIRELESS > CELLPHONES-GENERAL		102.99	
01/18/22	AP1061	2022-1	1480 49764	C SPIRE WIRELESS > CELLPHONE- GENERAL		102.99	
02/22/22	AP1061	2022-02	1925 50183	C SPIRE WIRELESS > CELLPHONES-GENERAL		85.97	
03/21/22	AP1061	2022-03	2351 50574	C SPIRE WIRELESS > CELLPHONES-GENERAL		86.02	
04/18/22	AP1061	2022-04	2729 50926	C SPIRE WIRELESS > CELLPHONES-GENERAL		86.02	
05/16/22	AP1061	2022-05	3125 51296	C SPIRE WIRELESS > CELL PHONES-GENERAL		85.96	
06/20/22	AP1061	2022-06	3736 51881	C SPIRE WIRELESS > CELLPHONES-GENERAL		85.96	
07/18/22	AP1061	2022-07	4260 52379	C SPIRE WIRELESS > CELLPHONES-GENERAL		86.08	
				BALANCE >>>	927.97	927.97	0.00

001 262 570				INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

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

001 262 603				OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

001 262 691				UNIFORMS			
10/18/21	AP0498	9014841	227 48593	GALL'S, INC. > PANTS-JAIL		153.33	
10/18/21	AP2843	127496	284 48650	VINCENT JOBBING COMPANY > BOOTS, PANTS, SHOES-CONSTABLES		414.95	
11/01/21	AP3132	7867736	416 48761	AMAZON.COM/GE MONEY BANK > SHIRTS-CONSTABLES		28.33	
11/01/21	AP3132	8658988	416 48761	AMAZON.COM/GE MONEY BANK > SHIRTS-CONSTABLES		99.94	
11/15/21	AP0021	990252	601 48938	ANDERSON COMMUNICATIONS > SPEAKER MIC-CONSTABLES		65.00	
01/03/22	AP0498	0005385	1319 49630	GALL'S, INC. > PANTS-CONSTABLES		119.97	
01/03/22	AP0498	0005385	1319 49630	GALL'S, INC. > PANTS-CONSTABLES		11.40	
01/03/22	AP0498	9980331	1319 49630	GALL'S, INC. > PANTS-CONSTABLES		79.98	
01/03/22	AP0498	9980331	1319 49630	GALL'S, INC. > PANTS-CONSTABLES		7.59	
04/18/22	AP0498	0800417	2743 50940	GALL'S, INC. > POLOS & BACKPACKS-CONSTABLES		195.77	
04/18/22	AP0498	0800417	2743 50940	GALL'S, INC. > POLOS & BACKPACKS-CONSTABLES		2.79	
05/16/22	AP0498	1062188	3141 51312	GALL'S, INC. > BOOTS-CONSTABLES		155.60	
06/06/22	AP2787	61891	3376 51593	DOCUMENT IMAGING SUPPLY COMPAN> BUSINESS CARDS-CONSTABLES		160.00	
07/18/22	AP4673	61891	4271 52390	DOCUMART OF THE MIDSOUTH, LLC > ENVELOPES & BUSINESS CARDS-CONSTABLES		160.00	
07/26/22	AP2787	61891 V	3376 51593	DOCUMENT IMAGING SUPPLY COMPAN> VOID CLAIM NO 003376 CHECK NO 051593			160.00
09/06/22	AP0184	630937	4928 53002	MID-SOUTH UNIFORM & SUPPLY > SHIRTS & PANTS PATCHES-CONSTABLES		370.48	
09/06/22	AP0498	1955584	4906 52980	GALL'S, INC. > POLOS-CONSTABLES		142.36	
09/06/22	AP0498	1955584	4906 52980	GALL'S, INC. > POLOS-CONSTABLES		15.99	
09/19/22	AP3845	SO83393	5193 53262	THEOBALD, JACK E. > UNIFORM REIMBURSEMENT-CONSTABLES		1,522.41	
				BALANCE >>>	3,545.89	3,705.89	160.00

001 262 918				OTHER MOBILEEQUIPT MORE \$5,000			
11/01/21	AP0021	990246	417 48762	ANDERSON COMMUNICATIONS > RADIOS-CONSTABLES		4,995.00	

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05/02/22	AP2147	405-262	2954 51129	HUNTER'S HOLLOW, INC. > GUN & AMMO-CONSTABLES		523.92	
05/02/22	AP2147	405-263	2954 51129	HUNTER'S HOLLOW, INC. > TACTICAL CASE-CONSTABLES		49.99	
BALANCE >>>					5,568.91	5,568.91	0.00

001 262 919				OFFICE EQUIPMENT LESS \$5000			
10/18/21	AP3132	8838769	202 48568	AMAZON.COM/GE MONEY BANK > RED DOT SIGHT-CONSTABLES		546.79	
BALANCE >>>					546.79	546.79	0.00

CONSTABLES BALANCE >>>					143,827.01	143,987.01	160.00

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=====							
265 HIGHWAY PATROL							
001	265	502		TELEPHONE SERVICE			
10/18/21	AP3452	2021-10	269 48635	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		200.34	
11/15/21	AP3452	2021-11	659 48996	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		200.24	
12/20/21	AP3452	2021-12	1186 49497	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		200.24	
01/26/22	AP3452	2022-01	1660 49944	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		201.46	
02/22/22	AP3452	2022-02	1969 50227	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		201.36	
03/21/22	AP3452	2022-03	2401 50624	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		201.36	
04/18/22	AP3452	2022-04	2783 50980	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		147.73	
05/16/22	AP3452	2022-05	3181 51352	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		147.73	
06/13/22	AP3452	2022-06	3662 51811	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		147.73	
07/18/22	AP3452	2022-07	4305 52424	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		149.58	
08/15/22	AP1061	2022-08	4637 52732	C SPIRE WIRELESS > CELLPHONES-GENERAL		86.08	
08/15/22	AP3452	2022-08	4692 52787	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		149.58	
09/19/22	AP1061	2022-09	5126 53195	C SPIRE WIRELESS > CELL PHONES-GENERAL		86.08	
09/19/22	AP3452	2022-09	5188 53257	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		149.58	
				BALANCE >>>	2,269.09	2,269.09	0.00

				HIGHWAY PATROL	BALANCE >>>	2,269.09	2,269.09
							0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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266 FIRING RANGE							

001	266	502		TELEPHONE SERVICE			
01/18/22	AP1304	2022-01	1477 49761	AT&T	> PHONE- FIRING RANGE (66251345114770593	321.43	
01/26/22	AP1304	2022-02	1622 49906	AT&T	> PHONE-FIRING RANGE	321.43	
02/07/22	AP4583	22-2035	1797 50059	NORTH EAST FIBER LLC	> INTERNET-FIRING RANGE	129.95	
06/06/22	AP4583	22-05FR	3411 51628	NORTH EAST FIBER LLC	> 24416-035 FIBER-FIRING RANGE	451.58	
07/05/22	AP4583	22-06FR	4092 52217	NORTH EAST FIBER LLC	> BUSINESS PLUS-FIRING RANGE	130.53	
09/06/22	AP4583	22-09FR	4933 53007	NORTH EAST FIBER LLC	> 24416-035 BUSINESS PLUS-FIRING RANGE	129.95	
				BALANCE >>>	1,484.87	1,484.87	0.00

001	266	510		UTILITIES			
01/03/22	AP0206	21-11FA	1336 49647	NORTH EAST MS ELECTRIC POWER A>	24416-024 UTILITY-FIRING RANGE	167.12	
01/03/22	AP0206	21-11FR	1336 49647	NORTH EAST MS ELECTRIC POWER A>	24416-025 UTILITY-FIRING RANGE	28.10	
01/26/22	AP0206	21-12FA	1646 49930	NORTH EAST MS ELECTRIC POWER A>	24416-024 UTILITY-FIRING RANGE	300.07	
01/26/22	AP0206	21-12FR	1646 49930	NORTH EAST MS ELECTRIC POWER A>	24416-025 UTILITY-FIRING RANGE	29.00	
03/07/22	AP0206	21-01FA	2205 50440	NORTH EAST MS ELECTRIC POWER A>	24416-024 UTILITY-FIRING RANGE	345.73	
03/07/22	AP0206	21-01FR	2205 50440	NORTH EAST MS ELECTRIC POWER A>	24416-025 UTILITY-FIRING RNAGE	27.46	
04/04/22	AP0206	22-02FA	2575 50776	NORTH EAST MS ELECTRIC POWER A>	24416-024 UTILITY-FIRING RANGE	241.97	
04/04/22	AP0206	22-02FR	2575 50776	NORTH EAST MS ELECTRIC POWER A>	24416-025 UTILITY-FIRING RANGE	26.43	
05/02/22	AP0206	22-03FA	2974 51149	NORTH EAST MS ELECTRIC POWER A>	24416-024 UTILITY-FIRING RANGE	226.19	
05/02/22	AP0206	22-03FR	2974 51149	NORTH EAST MS ELECTRIC POWER A>	24416-025 UTILITY-FIRING RANGE	28.81	
05/17/22	SJ2122	30		FIRING RANGE> CODED UTILITIES INCORRECTLY		654.51	
06/06/22	AP0206	22-04FA	3412 51629	NORTH EAST MS ELECTRIC POWER A>	24416-024 UTILITY-FIRING RANGE	142.13	
06/06/22	AP0206	22-04FR	3412 51629	NORTH EAST MS ELECTRIC POWER A>	24416-025 UTILITY-FIRING RANGE	27.94	
07/05/22	AP0206	22-05FA	4093 52218	NORTH EAST MS ELECTRIC POWER A>	24416-024 UTILITY-FIRING RANGE	206.31	
07/05/22	AP0206	22-05FR	4093 52218	NORTH EAST MS ELECTRIC POWER A>	24416-025 UTILITY-FIRING RANGE	29.23	
08/01/22	AP0206	22-06FA	4500 52599	NORTH EAST MS ELECTRIC POWER A>	24416-024 UTILITY-FIRING RANGE	294.03	
08/01/22	AP0206	22-06FR	4500 52599	NORTH EAST MS ELECTRIC POWER A>	24416-025 UTILITY-FIRING RANGE	28.26	
09/06/22	AP0206	22-07FA	4934 53008	NORTH EAST MS ELECTRIC POWER A>	24416-024 UTILITY-FIRING RANGE	455.20	
09/06/22	AP0206	22-07FR	4934 53008	NORTH EAST MS ELECTRIC POWER A>	24416-025 UTILITY-FIRING RANGE	29.08	
				BALANCE >>>	3,287.57	3,287.57	0.00

001	266	555		ENGINEERING FEES			
12/06/21	AP3044	PB002-F	832 49147	ELLIOTT & BRITT ENGINEERING, P>	M121051 ENG FEE-FIRING RANGE	2,207.50	
01/03/22	AP3044	PB003-F	1316 49627	ELLIOTT & BRITT ENGINEERING, P>	M121-051 ENG FEE-LAF CTY FIRING RANGE	4,798.50	
05/02/22	AP3044	PB01	2942 51117	ELLIOTT & BRITT ENGINEERING, P>	M121-075 ENG FEES-FIRING RANGE	7,294.00	
08/01/22	AP3044	PB02	4461 52560	ELLIOTT & BRITT ENGINEERING, P>	M121-075 ENG FEES-FIRING RANGE	7,294.00	
				BALANCE >>>	21,594.00	21,594.00	0.00

001	266	570		INSURANCE AND FIDELITY			
01/18/22	AP0219	53356	1514 49798	OXFORD INSURANCE AGENCY	> INSURANCE- FIRING RANGE	938.44	
				BALANCE >>>	938.44	938.44	0.00

001	266	581		OTHER CONTRACTUAL SERVICES			
10/18/21	AP4505	1863	264 48630	RLK LANDSCAPES LLC	> CUT EDGE WEED EAT-RANGE	300.00	
10/18/21	AP4505	1935	264 48630	RLK LANDSCAPES LLC	> CUT, EDGE, WEED EAT-RANGE	300.00	

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12/06/21	AP4505	1990	880 49195	RLK LANDSCAPES LLC > LAWN CARE-NOV		300.00	
01/03/22	AP4505	2004	1347 49658	RLK LANDSCAPES LLC > LAWN CARE-RANGE		300.00	
01/18/22	AP2704	88281	1490 49774	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL- FIRING RANGE		40.00	
01/18/22	AP3094	2022-FR	1523 49807	SENTINEL SECURITY SERVICES, IN> REPLACED BACKUP BATTERY- FIRING RANGE		40.00	
01/26/22	AP3094	42230	1655 49939	SENTINEL SECURITY SERVICES, IN> INSTALL CELL MODULE & MONITORING FEE-		599.20	
02/07/22	AP4505	2011	1809 50071	RLK LANDSCAPES LLC > LAWN SERVICES-RANGE		300.00	
03/07/22	AP4505	2016	2220 50455	RLK LANDSCAPES LLC > LAWN CARE-FEBRUARY-RANGE		300.00	
03/21/22	AP4505	2025	2392 50615	RLK LANDSCAPES LLC > MARCH CONTRACT AT THE RANGE-RANGE		300.00	
04/18/22	AP4505	2053	2776 50973	RLK LANDSCAPES LLC > LAWN SERVICE-APRIL-RANGE		300.00	
05/02/22	AP3037	89472	2937 51112	DREWERY'S TERMITE & PEST CONTR> PEST BI-MONTHLY-RANGE		40.00	
05/16/22	AP4505	2088	3171 51342	RLK LANDSCAPES LLC > LAWN SERVICE-MAY-RANGE		300.00	
07/05/22	AP4505	2234	4110 52235	RLK LANDSCAPES LLC > JUNE CONTRACT-RANGE		300.00	
07/18/22	AP4505	2249	4300 52419	RLK LANDSCAPES LLC > JULY 2022 CONTRACT-RANGE		300.00	
08/15/22	AP4505	2350	4685 52780	RLK LANDSCAPES LLC > LAWN CARE CONTRACT-AUGUST-RANGE		300.00	
09/19/22	AP4505	2410	5177 53246	RLK LANDSCAPES LLC > LAWN SERVICE-SEPTEMBER-RANGE		300.00	
				BALANCE >>>	4,619.20	4,619.20	0.00

001	266	901		BUILDINGS (LESS THAN \$50,000)			
				BALANCE >>>	0.00	0.00	0.00

				FIRING RANGE			
				BALANCE >>>	31,924.08	31,924.08	0.00

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BALANCE >>> 0.00 0.00 0.00

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340 SANITATION & WASTE REMOVAL								
001	340	439		SANITATION EMPLOYEES				
01/01/22	PY0395	1CU6003	1435 49746	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,791.66		
01/14/22	PY0395	21B1703	1466 49754	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,791.66		
02/01/22	PY0395	21S3003	1720 50004	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,791.66		
02/15/22	PY0395	22B8003	1908 50170	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,791.66		
03/01/22	PY0395	22P3003	2117 50375	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,791.66		
03/15/22	PY0395	23A1003	2329 50564	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,791.66		
04/01/22	PY0395	23U3003	2490 50713	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,791.66		
04/13/22	SJ2122	24		SANITATION> LITTER CREW PAID FROM WRONG FUND		25,900.00		
04/13/22	SJ2122	24A		SANITATION> CORRECTION TO 24			25,900.00	
04/14/22	PY0395	24C8003	2712 50913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,791.66		
05/01/22	PY0395	24S4003	2874 51071	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,791.66		
05/13/22	PY0395	25B6003	3109 51284	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,186.22		
05/16/22	SJ2122	26		SOLID WASTE> CODING ERROR PAYROLL		35,989.08		
06/01/22	PY0395	25R5003	3320 51491	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,791.66		
06/15/22	PY0395	26D5003	3723 51872	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,791.66		
07/01/22	PY0395	26T3003	3917 52062	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,791.66		
07/15/22	PY0395	27D5003	4245 52368	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,791.66		
08/01/22	PY0395	27S3003	4402 52521	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,791.66		
08/15/22	PY0395	28B7003	4617 52716	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,791.66		
09/01/22	PY0395	28U3003	4814 52909	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,791.66		
09/15/22	PY0395	29C1003	5102 53176	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,791.66		
					BALANCE >>>	176,633.52	202,533.52	25,900.00

001	340	465		STATE RETIREMENT MATCHING				
01/01/22	PY0395	1CU6005	1435 49746	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,355.75		
01/14/22	PY0395	21B1705	1466 49754	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,355.75		
02/01/22	PY0395	21S3005	1720 50004	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,355.75		
02/15/22	PY0395	22B8005	1908 50170	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,355.75		
03/01/22	PY0395	22P3005	2117 50375	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,355.75		
03/15/22	PY0395	23A1005	2329 50564	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,355.75		
04/01/22	PY0395	23U3005	2490 50713	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,355.75		
04/13/22	SJ2122	24		SANITATION> LITTER CREW PAID FROM WRONG FUND		4,506.60		
04/13/22	SJ2122	24A		SANITATION> CORRECTION TO 24			4,506.60	
04/14/22	PY0395	24C8005	2712 50913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,355.75		
05/01/22	PY0395	24S4005	2874 51071	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,355.75		
05/13/22	PY0395	25B6005	3109 51284	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,424.41		
05/16/22	SJ2122	26		SOLID WASTE> CODING ERROR PAYROLL		6,262.12		
06/01/22	PY0395	25R5005	3320 51491	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,355.75		
06/15/22	PY0395	26D5005	3723 51872	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,355.75		
07/01/22	PY0395	26T3005	3917 52062	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,355.75		
07/15/22	PY0395	27D5005	4245 52368	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,355.75		
08/01/22	PY0395	27S3005	4402 52521	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,355.75		
08/15/22	PY0395	28B7005	4617 52716	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,355.75		
09/01/22	PY0395	28U3005	4814 52909	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,355.75		
09/15/22	PY0395	29C1005	5102 53176	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,355.75		
					BALANCE >>>	30,734.28	35,240.88	4,506.60

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001 340 466				SOCIAL SECURITY MATCHING			
01/01/22	PY0395	1CU6004	1435 49746	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		589.76	
01/14/22	PY0395	21B1704	1466 49754	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		596.06	
02/01/22	PY0395	21S3004	1720 50004	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		583.03	
02/15/22	PY0395	22B8004	1908 50170	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		596.06	
03/01/22	PY0395	22P3004	2117 50375	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		583.03	
03/15/22	PY0395	23A1004	2329 50564	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		596.06	
04/01/22	PY0395	23U3004	2490 50713	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		583.03	
04/13/22	SJ2122	24		SANITATION> LITTER CREW PAID FROM WRONG FUND		1,981.35	
04/13/22	SJ2122	24A		SANITATION> CORRECTION TO 24			1,981.35
04/14/22	PY0395	24C8004	2712 50913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		596.06	
05/01/22	PY0395	24S4004	2874 51071	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		583.03	
05/13/22	PY0395	25B6004	3109 51284	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		626.24	
05/16/22	SJ2122	26		SOLID WASTE> CODING ERROR PAYROLL		2,753.17	
06/01/22	PY0395	25R5004	3320 51491	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		583.03	
06/15/22	PY0395	26D5004	3723 51872	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		596.06	
07/01/22	PY0395	26T3004	3917 52062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		583.03	
07/15/22	PY0395	27D5004	4245 52368	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		596.06	
08/01/22	PY0395	27S3004	4402 52521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		583.03	
08/15/22	PY0395	28B7004	4617 52716	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		596.06	
09/01/22	PY0395	28U3004	4814 52909	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		583.03	
09/15/22	PY0395	29C1004	5102 53176	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		596.06	
				BALANCE >>>	13,401.89	15,383.24	1,981.35

001 340 468				GROUP INSURANCE			
01/01/22	PY0395	1CU6027	1435 49746	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,637.68	
02/01/22	PY0395	21S3027	1720 50004	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,348.15	
03/01/22	PY0395	22P3027	2117 50375	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,348.15	
04/01/22	PY0395	23U3027	2490 50713	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,348.15	
04/13/22	SJ2122	24		SANITATION> LITTER CREW PAID FROM WRONG FUND		4,048.67	
05/01/22	PY0395	24S4027	2874 51071	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,348.15	
06/01/22	PY0395	25R5027	3320 51491	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,348.15	
07/01/22	PY0395	26T3027	3917 52062	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,348.15	
08/01/22	PY0395	27S3027	4402 52521	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,348.15	
09/01/22	PY0395	28U3027	4814 52909	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,348.15	
				BALANCE >>>	33,471.55	33,471.55	0.00

				SANITATION & WASTE REMOVAL	BALANCE >>>	254,241.24	286,629.19 32,387.95

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BALANCE >>> 0.00 0.00 0.00

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BALANCE >>> 0.00 0.00 0.00

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400 PUBLIC HEALTH								
001	400	458		VITAL STATISTICS				
11/15/21	AP0197	2021-07	632 48969	MISSISSIPPI VITAL RECORDS > VITAL RECORDS - JUNE		126.00		
11/15/21	AP0197	2021-08	632 48969	MISSISSIPPI VITAL RECORDS > VITAL RECORDS - JULY		173.00		
01/18/22	AP0197	2022-1	1507 49791	MISSISSIPPI VITAL RECORDS > VITAL RECORDS		198.00		
01/26/22	AP0197	2021-10	1645 49929	MISSISSIPPI VITAL RECORDS > VITAL RECORDS - SEPTEMBER		198.00		
02/07/22	AP0197	2021-11	1794 50056	MISSISSIPPI VITAL RECORDS > VITAL RECORDS - OCTOBER 2021		188.00		
02/07/22	AP0197	2021-12	1794 50056	MISSISSIPPI VITAL RECORDS > VITAL RECORDS - NOVEMBER		208.00		
04/18/22	AP0197	2022-01	2762 50959	MISSISSIPPI VITAL RECORDS > VITAL RECORDS - DECEMBER		200.00		
04/18/22	AP0197	2022-02	2762 50959	MISSISSIPPI VITAL RECORDS > VITAL RECORDS - JANUARY		238.00		
04/18/22	AP0197	2022-03	2762 50959	MISSISSIPPI VITAL RECORDS > VITAL RECORDS - FEBRUARY		194.00		
07/18/22	AP0197	2022-04	4285 52404	MISSISSIPPI VITAL RECORDS > VIRAL RECORDS - MARCH		186.00		
07/18/22	AP0197	2022-05	4285 52404	MISSISSIPPI VITAL RECORDS > VITAL RECORDS - APRIL		144.00		
07/18/22	AP0197	2022-06	4285 52404	MISSISSIPPI VITAL RECORDS > VITAL RECORDS - MAY		146.00		
				BALANCE >>>	2,199.00	2,199.00	0.00	

001	400	750		GRANTS/SUBSIDIES - OTHER				
10/04/21	AP0420	2021-09	73 48443	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.33		
11/01/21	AP0420	2021-10	457 48802	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.33		
12/06/21	AP0420	2021-11	849 49164	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.33		
01/03/22	AP0420	2021-12	1328 49639	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.33		
02/07/22	AP0420	2022-01	1785 50047	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.33		
03/07/22	AP0420	2022-02	2197 50432	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATIONS		13,333.33		
04/04/22	AP0420	2022-03	2560 50761	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.33		
05/02/22	AP0420	2022-04	2962 51137	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.33		
06/06/22	AP0420	2022-05	3399 51616	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.33		
07/05/22	AP0420	2022-06	4080 52205	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY PPROPRIATION		13,333.33		
08/01/22	AP0420	2022-07	4483 52582	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.33		
09/06/22	AP0420	2022-08	4922 52996	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.33		
				BALANCE >>>	159,999.96	159,999.96	0.00	

				PUBLIC HEALTH	BALANCE >>>	162,198.96	162,198.96	0.00

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410							
BALANCE >>>					0.00	0.00	0.00

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411 RABIES & ANIMAL CONTROL								
001	411	585		BOUNTY-COYOTES & BEAVERS				
10/04/21	AP1962	3801367	65 48435	HARMON, MARTY	> OCTOBER BEAVER CONTROL	400.00		
11/01/21	AP1962	3801377	451 48796	HARMON, MARTY	> NOVEMBER BEAVER CONTROL	400.00		
12/06/21	AP1962	3801378	842 49157	HARMON, MARTY	> DECEMEER BEAVER CONTROL	400.00		
01/03/22	AP1962	3801379	1323 49634	HARMON, MARTY	> JANUARY BEAVER CONTROL	400.00		
02/07/22	AP1962	3801380	1777 50039	HARMON, MARTY	> FEBRUARY BEAVER CONTROL	400.00		
03/07/22	AP1962	3801381	2190 50425	HARMON, MARTY	> MARCH BEAVER CONTROL	400.00		
04/04/22	AP1962	3801382	2553 50754	HARMON, MARTY	> APRIL BEAVER CONTROL	400.00		
05/02/22	AP1962	3801383	2948 51123	HARMON, MARTY	> MAY BEAVER CONTROL	400.00		
06/06/22	AP1962	3801384	3387 51604	HARMON, MARTY	> JUNE BEAVER CONTROL	400.00		
07/05/22	AP1962	3801385	4068 52193	HARMON, MARTY	> JULY BEAVER CONTROL	400.00		
08/01/22	AP1962	3801386	4474 52573	HARMON, MARTY	> AUGUST BEAVER CONTROL	400.00		
09/06/22	AP1962	3801387	4909 52983	HARMON, MARTY	> SEPTEMBER BEAVER CONTROL	400.00		
				BALANCE >>>	4,800.00	4,800.00	0.00	

001	411	756		HUMANE SOCIETY				
				BALANCE >>>	0.00	0.00	0.00	

				RABIES & ANIMAL CONTROL	BALANCE >>>	4,800.00	4,800.00	0.00

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420 MENTAL HEALTH								
001	420	750		GRANTS/SUBSIDIES - OTHER				
10/04/21	AP0520	2021-09	47 48417	COMMUNICARE	> MONTHLY APPROPRIATION	7,000.00		
11/01/21	AP0520	2021-10	434 48779	COMMUNICARE	> MONTHLY APPROPRIATION	7,000.00		
12/06/21	AP0520	2021-11	820 49135	COMMUNICARE	> MONTHLY APPROPRIATION	7,000.00		
01/03/22	AP0520	2021-12	1309 49620	COMMUNICARE	> MONTHLY APPROPRIATION	7,000.00		
02/07/22	AP0520	2022-01	1763 50025	COMMUNICARE	> MONTHLY APPROPRIATION	7,000.00		
03/07/22	AP0520	2022-02	2174 50409	COMMUNICARE	> MONTHLY APPROPRIATIONS	7,000.00		
04/04/22	AP0520	2022-03	2535 50736	COMMUNICARE	> MONTHLY APPROPRIATION	7,000.00		
05/02/22	AP0520	2022-04	2924 51099	COMMUNICARE	> MONTHLY APPROPRIATION	7,000.00		
06/06/22	AP0520	2022-05	3369 51586	COMMUNICARE	> MONTHLY APPROPRIATION	7,000.00		
07/05/22	AP0520	2022-06	4040 52165	COMMUNICARE	> MONTHLY APPROPRIATION	7,000.00		
08/01/22	AP0520	2022-07	4450 52549	COMMUNICARE	> MONTHLY APPROPRIATION	7,000.00		
09/06/22	AP0520	2022-08	4883 52957	COMMUNICARE	> MONTHLY APPROPRIATION	7,000.00		
BALANCE >>>					84,000.00	84,000.00	0.00	
MENTAL HEALTH					BALANCE >>>	84,000.00	84,000.00	0.00

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440				EMERGENCY MEDICAL			
				EMERGENCY MEDICAL	BALANCE >>>	0.00	0.00
						0.00	0.00

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=====								
450 WELFARE ADMINISTRATION								
001	450	501		POSTAGE AND BOX RENT				
					BALANCE >>>	0.00	0.00	0.00

001	450	502		TELEPHONE SERVICE				
10/04/21	AP4345	2021-09	36 48406	AT & T > TELEPHONE-DHS		99.85		
10/18/21	AP3452	2021-10	269 48635	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		586.80		
10/18/21	AP4334	2021-10	206 48572	AT & T > ALARM LINES-DHS		137.57		
11/01/21	AP4345	2021-10	421 48766	AT & T > TELEPHONE-DHS		97.35		
11/15/21	AP3452	2021-11	659 48996	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		586.80		
11/15/21	AP4334	2021-11	603 48940	AT & T > ALARM LINES-CPS		133.54		
12/06/21	AP4345	2021-11	808 49123	AT & T > TELEPHONE-DHS		97.95		
12/20/21	AP3452	2021-12	1186 49497	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		586.80		
12/20/21	AP4334	2021-12	1117 49428	AT & T > ALARM LINES-CPS		135.32		
01/03/22	AP4345	2021-12	1298 49609	AT & T > TELEPHONE-DHS		195.90		
01/26/22	AP3452	2022-01	1660 49944	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		584.22		
01/26/22	AP4330	2022-01	1619 49903	AT & T > ALARM LINES-CPS		135.32		
02/22/22	AP3452	2022-02	1969 50227	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		584.22		
02/22/22	AP4334	2022-02	1921 50179	AT & T > ALARM LINES-CPS		267.92		
03/07/22	AP4345	2022-02	2159 50394	AT & T > TELEPHONE-DHS		95.33		
03/21/22	AP3452	2022-03	2401 50624	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		584.22		
04/04/22	AP4345	2022-03	2525 50726	AT & T > TELEPHONE-DHS		192.14		
04/18/22	AP3452	2022-04	2783 50980	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		609.00		
04/18/22	AP4334	2022-04	2725 50922	AT & T > ALARM LINES-CPS		131.98		
05/02/22	AP4345	2022-04	2910 51085	AT & T > TELEPHONE-DHS		.95		
05/16/22	AP3452	2022-05	3181 51352	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		609.00		
05/16/22	AP4334	2022-05	3120 51291	AT & T > ALARM LINES-CPS		132.68		
06/06/22	AP4345	2022-05	3355 51572	AT & T > TELEPHONE-DHS		96.41		
06/13/22	AP3452	2022-06	3662 51811	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		609.00		
06/13/22	AP4334	2022-06	3635 51784	AT & T > ALARM LINES-CPS		133.07		
07/05/22	AP4345	2022-06	4027 52152	AT & T > TELEPHONE-DHS		96.41		
07/18/22	AP3452	2022-07	4305 52424	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		614.41		
07/18/22	AP4334	2022-07	4258 52377	AT & T > ALARM LINES-CPS		266.14		
08/01/22	AP4345	2022-07	4436 52535	AT & T > TELEPHONE-DHS		103.16		
08/15/22	AP3452	2022-08	4692 52787	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		614.41		
08/15/22	AP4334	2022-08	4630 52725	AT & T > ALARM LINES-CPS		144.35		
09/06/22	AP4345	2022-08	4870 52944	AT & T > TELEPHONE-DHS		101.61		
09/19/22	AP3452	2022-09	5188 53257	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		614.41		
09/19/22	AP4334	2022-09	5118 53187	AT & T > ALARM LINES-CPS		139.49		
					BALANCE >>>	10,117.73	10,117.73	0.00

001	450	510		UTILITIES				
10/04/21	AP0486	21-9173	56 48426	EAST OXFORD WATER ASSOCIATION,> 173 UTILITY-HUMAN SERVICES		21.00		
10/04/21	AP0486	21-9212	56 48426	EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CHILD PROTECTION		21.00		
10/18/21	AP0206	21-9DHS	246 48612	NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS		741.72		
11/01/21	AP0486	2110173	442 48787	EAST OXFORD WATER ASSOCIATION,> 173 UTILITY-HUMAN SERVICES		21.00		
11/01/21	AP0486	2110212	442 48787	EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CHILD PROTECTION		22.30		
12/06/21	AP0206	21-10DH	863 49178	NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS		754.63		

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12/06/21	AP0486	2111173	829	49144	EAST OXFORD WATER ASSOCIATION,>	173 UTILITY-HUMAN SERVICES	21.00	
12/06/21	AP0486	2111212	829	49144	EAST OXFORD WATER ASSOCIATION,>	212 UTILITY-CHILD PROTECTION	27.14	
12/20/21	AP0206	21-11DH	1163	49474	NORTH EAST MS ELECTRIC POWER A>	24416-027 UTILITY-DHS	1,592.49	
01/03/22	AP0486	2112173	1315	49626	EAST OXFORD WATER ASSOCIATION,>	173 UTILITY-HUMAN SERVICES	21.00	
01/03/22	AP0486	2112212	1315	49626	EAST OXFORD WATER ASSOCIATION,>	212 UTILITY-CHILD PROTECTION	25.44	
01/26/22	AP0111	22-2WEL	1624	49908	CENTERPOINT ENERGY >	3129840-9 UTILITY-WELFARE	205.47	
01/26/22	AP0206	21-12DH	1646	49930	NORTH EAST MS ELECTRIC POWER A>	24416-027 UTILITY-DHS	32.95	
02/07/22	AP0486	22-1173	1770	50032	EAST OXFORD WATER ASSOCIATION,>	486 UTILITY-HUMAN SERVICES	23.00	
02/07/22	AP0486	22-1212	1770	50032	EAST OXFORD WATER ASSOCIATION,>	212 UTILITY-CHILD PROTECTION	86.85	
02/22/22	AP0206	22-1DHS	1948	50206	NORTH EAST MS ELECTRIC POWER A>	24416-027 UTILTIY-DHS	777.94	
03/07/22	AP0111	22-3WEL	2169	50404	CENTERPOINT ENERGY >	3129840-9 UTILITY-WELFARE	538.08	
03/07/22	AP0486	22-2173	2181	50416	EAST OXFORD WATER ASSOCIATION,>	173 UTILITY-HUMAN SERVICES	23.00	
03/07/22	AP0486	22-2212	2181	50416	EAST OXFORD WATER ASSOCIATION,>	212 UTILITY-CHILD PROTECTION	23.00	
03/21/22	AP0206	22-2DHS	2380	50603	NORTH EAST MS ELECTRIC POWER A>	24416-027 UTILITY-DHS	568.40	
04/04/22	AP0486	22-3173	2546	50747	EAST OXFORD WATER ASSOCIATION,>	173 UTILITY-HUMAN SERVICES	23.00	
04/04/22	AP0486	22-3212	2546	50747	EAST OXFORD WATER ASSOCIATION,>	212 UTILITY-CHILD PROTECTION	23.00	
05/02/22	AP0206	22-3DHS	2974	51149	NORTH EAST MS ELECTRIC POWER A>	24416-027 UTILITY-DHS	508.60	
05/02/22	AP0486	22-4173	2940	51115	EAST OXFORD WATER ASSOCIATION,>	173 UTILITY-HUMAN SERVICES	23.00	
05/02/22	AP0486	22-4212	2940	51115	EAST OXFORD WATER ASSOCIATION,>	212 UTILITY-CHILD PROTECTION	23.00	
06/06/22	AP0486	22-5173	3379	51596	EAST OXFORD WATER ASSOCIATION,>	173 UTILITY-HUMAN SERVICES	23.00	
06/06/22	AP0486	22-5212	3379	51596	EAST OXFORD WATER ASSOCIATION,>	212 UTILITY-CHILD PROTECTION	23.00	
06/20/22	AP0206	22-5DHS	3759	51904	NORTH EAST MS ELECTRIC POWER A>	24416-027 UTILITY-DHS	996.58	
07/05/22	AP0486	22-6173	4052	52177	EAST OXFORD WATER ASSOCIATION,>	173 UTILITY	23.00	
07/18/22	AP0206	22-6DHS	4288	52407	NORTH EAST MS ELECTRIC POWER A>	24416-027 UTILITY-DHS	611.94	
08/01/22	AP0486	22-7173	4460	52559	EAST OXFORD WATER ASSOCIATION,>	173 UTILTIY-HUMAN SERVICES	23.00	
08/01/22	AP0486	22-7212	4460	52559	EAST OXFORD WATER ASSOCIATION,>	212 UTILITY-CHILD PROTECTION	23.00	
08/15/22	AP0206	22-7CPS	4671	52766	NORTH EAST MS ELECTRIC POWER A>	24416-028 UTILITY-CPS	673.20	
08/15/22	AP0206	22-7DHS	4671	52766	NORTH EAST MS ELECTRIC POWER A>	24416-027 UTILITY-DHS	940.47	
08/30/22	SJ2122	50			GENERAL COUNTY> UTILITIY BILL AP CODING ERROR		9,395.33	
09/06/22	AP0486	22-8173	4897	52971	EAST OXFORD WATER ASSOCIATION,>	173 UTILITY-HUMAN SERVICES	23.00	
09/06/22	AP0486	22-8212	4897	52971	EAST OXFORD WATER ASSOCIATION,>	212 UTILITY-CHILD PROTECTION	137.67	
09/19/22	AP0206	22-8CPS	5164	53233	NORTH EAST MS ELECTRIC POWER A>	24416-028 UTILITY-CPS	672.23	
09/19/22	AP0206	22-8DHS	5164	53233	NORTH EAST MS ELECTRIC POWER A>	24416-027 UTILITY-DHS	1,133.66	
					BALANCE >>>	20,847.09	20,847.09	0.00

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001 450 534					OTHER RENTALS			
10/18/21	AP0083	AR24275	217	48583	COPYWRITE, INC. >	CONTRACT OVERAGE-DHS	5.01	
11/01/21	AP0746	H464943	489	48834	SHARP ELECTRONICS CORPORATION >	COPIER RENTAL-DHS	89.80	
11/15/21	AP0083	AR24575	613	48950	COPYWRITE, INC. >	CONTRACT OVERAGE-DHS	12.65	
12/06/21	AP0233	4703904	874	49189	PITNEY BOWES GLOBAL FINANCIAL >	PRINTER RENTAL-DHS	208.38	
12/06/21	AP0746	H469858	885	49200	SHARP ELECTRONICS CORPORATION >	COPIER CONTRACT-DHS	89.80	
12/20/21	AP0083	AR24870	1134	49445	COPYWRITE, INC. >	CONTRACT OVERAGE-DHS	15.03	
12/20/21	AP0233	9677752	1170	49481	PITNEY BOWES GLOBAL FINANCIAL >	COPIER RENTAL-DHS	261.60	
01/03/22	AP0746	H474878	1351	49662	SHARP ELECTRONICS CORPORATION >	COPIER CONTRACT-DHS	89.80	
01/26/22	AP0083	AR25274	1631	49915	COPYWRITE, INC. >	CONTRACT OVERAGE-DHS	11.65	
01/26/22	AP0746	H479891	1657	49941	SHARP ELECTRONICS CORPORATION >	COPIER CONTRACT-DHS	89.80	
02/22/22	AP0083	AR25560	1931	50189	COPYWRITE, INC. >	CONTRACT OVERAGE-DHS	12.35	
02/22/22	AP0746	H484853	1963	50221	SHARP ELECTRONICS CORPORATION >	COPIER CONTRACT-DHS	89.80	
03/07/22	AP0233	5249051	2214	50449	PITNEY BOWES GLOBAL FINANCIAL >	PRINTER RENTAL-DHS	208.38	
03/21/22	AP0083	AR26010	2356	50579	COPYWRITE, INC. >	CONTRACT OVERAGE-DHS	14.50	

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03/21/22	AP0746	H489826	2395 50618	SHARP ELECTRONICS CORPORATION > COPIER CONTRACT-DHS		89.80	
04/18/22	AP0083	AR26331	2735 50932	COPYWRITE, INC. > 1053-01 CONTRACT OVERAGE-DHS		13.37	
04/18/22	AP0746	H494801	2779 50976	SHARP ELECTRONICS CORPORATION > PRINTER RENTAL-DHS		89.80	
05/16/22	AP0083	AR26793	3131 51302	COPYWRITE, INC. > CONTRACT OVERAGE-DHS		13.07	
06/06/22	AP0233	5733470	3426 51643	PITNEY BOWES GLOBAL FINANCIAL > PRINTER RENTAL-DHS		208.38	
06/06/22	AP0746	H499787	3435 51652	SHARP ELECTRONICS CORPORATION > COPIER CONTRACT-DHS		89.80	
06/13/22	AP0083	AR27075	3641 51790	COPYWRITE, INC. > CONTRACT OVERAGE-DHS		23.49	
06/20/22	AP0746	H504853	3770 51915	SHARP ELECTRONICS CORPORATION > COPIER RENTAL-DHS		89.80	
07/18/22	AP0083	AR27445	4266 52385	COPYWRITE, INC. > CONTRACT OVERAGE-DHS		11.03	
07/18/22	AP0746	H510016	4302 52421	SHARP ELECTRONICS CORPORATION > COPIER CONTRACT-DHS		89.80	
08/15/22	AP0083	AR27833	4644 52739	COPYWRITE, INC. > CONTRACT OVERAGE FEES-DHS		9.36	
09/06/22	AP0233	6182952	4942 53016	PITNEY BOWES GLOBAL FINANCIAL > COPIER CONTRACT-DHS		208.38	
09/06/22	AP0746	H515168	4953 53027	SHARP ELECTRONICS CORPORATION > COPIER RENTAL-DHS		89.80	
09/19/22	AP0746	H520485	5183 53252	SHARP ELECTRONICS CORPORATION > PRINTER RENTAL-DHS		89.80	
				BALANCE >>>	2,314.23	2,314.23	0.00

001	450	540		BUILDINGS R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00

001	450	544		SERVICE/MAINTENANCE CONTRACT R			
02/22/22	AP2403	60942	1949 50207	OXFORD ALARM & COMMUNICATIONS,> BATTERIES & FIRE INSTALL-DHS		150.00	
06/13/22	AP2403	62031	3651 51800	OXFORD ALARM & COMMUNICATIONS,> ANNUAL FIRE MONITORING-DHS		1,144.08	
09/19/22	AP0083	AR28193	5133 53202	COPYWRITE, INC. > CONTRACT OVERAGE-DHS		14.12	
				BALANCE >>>	1,308.20	1,308.20	0.00

001	450	546		OTHER R&M BY OUTSIDE PERSONS			
06/06/22	AP2296	2460261	3378 51595	E FIRE > ANNUAL SPRINKLER SYSTEM INSPECTION-DH		300.00	
				BALANCE >>>	300.00	300.00	0.00

001	450	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

001	450	571		DUES AND SUBSCRIPTIONS			
01/18/22	AP0779	11239	1516 49800	OXFORD-LAFAYETTE CO. CHAMBER O> MEMBERSHIP DUES-DHS		125.00	
06/06/22	AP0779	11715	3420 51637	OXFORD-LAFAYETTE CO. CHAMBER O> MEMBERSHIP DUES-DHS		125.00	
				BALANCE >>>	250.00	250.00	0.00

001	450	580		MOSQUITO AND PEST CONTROL			
10/04/21	AP3037	86267	54 48424	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
11/01/21	AP3037	86977	440 48785	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
12/06/21	AP3037	87685	828 49143	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
01/03/22	AP3037	88280	1314 49625	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		97.44	
02/07/22	AP3037	88933	1769 50031	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		97.44	
03/07/22	AP3037	89470	2180 50415	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
04/04/22	AP3037	90241	2544 50745	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		97.44	

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05/16/22	AP3037	90979	3136 51307	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
06/06/22	AP3037	91809	3377 51594	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
07/05/22	AP3037	92476	4050 52175	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
08/15/22	AP3037	93286	4648 52743	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
09/06/22	AP3037	94074	4895 52969	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
				BALANCE >>>	730.80	730.80	0.00

001	450	603		OFFICE SUPPLIES AND MATERIALS			
11/01/21	AP0231	0103009	477 48822	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		892.26	
11/15/21	AP0231	0103458	643 48980	PITNER OFFICE SUPPLY > CALENDAR & PENS-DHS		129.99	
11/15/21	AP0231	0103458	643 48980	PITNER OFFICE SUPPLY > CALENDAR & PENS-DHS		.01	
03/07/22	AP0231	0106702	2213 50448	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		155.62	
03/07/22	AP0231	0106707	2213 50448	PITNER OFFICE SUPPLY > DISPENSER CLIPS & AIR DUSTER-DHS		15.85	
04/04/22	AP0231	0103603	2583 50784	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CPS		1,045.11	
04/04/22	AP0231	0104137	2583 50784	PITNER OFFICE SUPPLY > PLANNERS-CPS		93.00	
04/04/22	AP0231	0104147	2583 50784	PITNER OFFICE SUPPLY > PLANNERS-CPS		63.06	
06/06/22	AP0231	0109427	3425 51642	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		591.13	
06/13/22	AP0231	0109573	3655 51804	PITNER OFFICE SUPPLY > PAPER & SHREDDER LUBRICANT-DHS		95.15	
06/20/22	AP0231	0109818	3765 51910	PITNER OFFICE SUPPLY > PAPER-DHS		425.00	
07/18/22	AP0231	0099755	4297 52416	PITNER OFFICE SUPPLY > PLANNER, PENS, BAGS-DHS		230.83	
07/18/22	AP0231	99755.2	4297 52416	PITNER OFFICE SUPPLY > TAPE-DHS		37.75	
07/18/22	AP3132	6986894	4256 52375	AMAZON.COM/GE MONEY BANK > CHAIRS-DHS		519.94	
07/18/22	AP3132	7434956	4256 52375	AMAZON.COM/GE MONEY BANK > CHAIRS-DHS		249.98	
08/01/22	AP3132	4946338	4430 52529	AMAZON.COM/GE MONEY BANK > CHAIR RETURN-DHS			259.97
				BALANCE >>>	4,284.71	4,544.68	259.97

001	450	695		OTHER CONSUMABLE SUPPLIES			
07/05/22	AP2279	2022-06	4078 52203	LAFAYETTE CO. FAMILY & CHILDRE> ADULT FUNDS-DHS		2,000.00	
				BALANCE >>>	2,000.00	2,000.00	0.00

001	450	700		ASSISTANCE TO INDIVIDUALS			
07/05/22	AP2754	2022-06	4079 52204	LAFAYETTE CO. FAMILY & CHILDRE> ADULT FUNDS-DHS		8,000.00	
				BALANCE >>>	8,000.00	8,000.00	0.00

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

				WELFARE ADMINISTRATION	50,152.76	50,412.73	259.97

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451							
BALANCE >>>					0.00	0.00	0.00

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BALANCE >>> 0.00 0.00 0.00

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=====							
453 RED CROSS							
001	453	765		RED CROSS			
10/04/21	AP1257	2021-10	31 48401	AMERICAN RED CROSS OF NORTH MI> YEARLY APPROPRIATION		7,000.00	
				BALANCE >>>	7,000.00	7,000.00	0.00

				RED CROSS	BALANCE >>>	7,000.00	7,000.00 0.00

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457							
BALANCE >>>					0.00	0.00	0.00

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500 LIBRARY ADMINISTRATION							
001	500	510		UTILITIES			
10/04/21	AP0111	21-9LIB	41 48411	CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY		35.74	
10/18/21	AP0213	21-09LB	251 48617	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		7.10	
10/18/21	AP0213	21-9LIB	251 48617	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		2,196.64	
11/01/21	AP0111	21-10LB	429 48774	CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY		36.00	
11/15/21	AP0213	21-10LB	638 48975	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		1,415.50	
12/06/21	AP0111	21-11LB	813 49128	CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY		158.10	
12/06/21	AP0213	21-11LB	865 49180	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		817.87	
12/06/21	AP0213	2110LIB	865 49180	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		7.10	
12/20/21	AP0213	2111LIB	1165 49476	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		14.20	
01/03/22	AP0111	21-12LB	1305 49616	CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY		766.68	
01/18/22	AP0213	21-12LB	1513 49797	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		978.92	
01/26/22	AP0111	22-1LB	1624 49908	CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY		551.23	
02/22/22	AP0213	21-12LI	1950 50208	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		7.10	
02/22/22	AP0213	22-01LB	1950 50208	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		783.56	
03/07/22	AP0111	22-2LB	2169 50404	CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY		1,089.65	
03/21/22	AP0213	22-02LB	2383 50606	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		971.05	
03/21/22	AP0213	22-02LI	2383 50606	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		7.10	
04/04/22	AP0111	22-03LB	2532 50733	CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY		1,967.77	
04/18/22	AP0213	22-03LB	2768 50965	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		1,103.07	
04/18/22	AP0213	22-03LI	2768 50965	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		7.10	
05/16/22	AP0213	22-04LB	3158 51329	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		961.67	
05/16/22	AP0213	22-04LI	3158 51329	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		7.10	
06/13/22	AP0213	22-05LB	3652 51801	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		1,463.54	
06/13/22	AP0213	22-05LI	3652 51801	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		7.10	
07/18/22	AP0213	22-06LB	4291 52410	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		2,328.60	
07/18/22	AP0213	22-06LI	4291 52410	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		7.10	
08/01/22	AP0213	22-07LB	4502 52601	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		2,565.96	
08/15/22	AP0213	22-07LI	4673 52768	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		7.10	
09/06/22	AP0111	22-07LB	4877 52951	CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY		888.20	
09/19/22	AP0213	22-08LB	5166 53235	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		3,055.59	
09/19/22	AP0213	22-08LI	5166 53235	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		7.10	
				BALANCE >>>	24,220.54	24,220.54	0.00

001	500	544		SERVICE/MAINTENANCE CONTRACT R			
07/05/22	AP2403	63017	4096 52221	OXFORD ALARM & COMMUNICATIONS,> ANNUAL CONTRACT-LIBRARY		1,144.08	
				BALANCE >>>	1,144.08	1,144.08	0.00

001	500	546		OTHER R&M BY OUTSIDE PERSONS			
				BALANCE >>>	0.00	0.00	0.00

001	500	570		INSURANCE AND FIDELITY			
04/18/22	AP4084	2197	2759 50956	MASIT > MAS INSURANCE-GENERAL		4,514.57	
				BALANCE >>>	4,514.57	4,514.57	0.00

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=====							
001 500 580				MOSQUITO AND PEST CONTROL			
10/04/21	AP3037	86267	54 48424	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
11/01/21	AP3037	86977	440 48785	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
12/06/21	AP3037	87685	828 49143	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
01/03/22	AP3037	88280	1314 49625	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
01/18/22	AP3037	88457	1491 49775	DREWERY'S TERMITE & PEST CONTR> TERMITE ANNUAL RENEWAL-LIBRARY		450.00	
02/07/22	AP3037	88933	1769 50031	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
03/07/22	AP3037	89470	2180 50415	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
04/04/22	AP3037	90241	2544 50745	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
05/16/22	AP3037	90979	3136 51307	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
06/06/22	AP3037	91809	3377 51594	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
07/05/22	AP3037	92476	4050 52175	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
08/15/22	AP3037	93286	4648 52743	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
09/06/22	AP3037	94074	4895 52969	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
				BALANCE >>>	815.40	815.40	0.00

001 500 581				OTHER CONTRACTUAL SERVICES			
04/04/22	AP4447	2007780	2530 50731	BUREAU VERITAS NAT ELEVATOR IN> ANNUAL INSPECTION-LIBRARY		374.00	
05/02/22	AP2296	7481	2939 51114	E FIRE > SERVICE FIRE EXTINGUISHER-LIBRARY		40.00	
05/16/22	AP2407	7481	3137 51308	EAGLE FIRE EQUIPMENT, INC. > ANNUAL FIRE EXTINGUISHER INSPECTION-L		90.00	
06/15/22	AP2296	7481 V	2939 51114	E FIRE > VOID CLAIM NO 002939 CHECK NO 051114			40.00
08/15/22	AP4912	327	4642 52737	CONLEE CONSTRUCTION SERVICES > REPAIR BRICKS @ LIBRARY		300.00	
				BALANCE >>>	764.00	804.00	40.00

001 500 646				OTHER MAINTENANCE SUPPLIES			
11/15/21	AP3132	8789839	600 48937	AMAZON.COM/GE MONEY BANK > ICE MACHINE CUTTER-LIBRARY		135.94	
05/02/22	AP3173	007841	2955 51130	HYDRO HOSE CORP. > MILL HOSE & NOZZLE-LIBRARY		661.32	
05/02/22	AP3173	007927	2955 51130	HYDRO HOSE CORP. > PIN, SHANK, CRIMP SLEEVE-LIBRARY		73.58	
05/02/22	AP3173	007945	2955 51130	HYDRO HOSE CORP. > NOZZLE-LIBRARY		77.29	
				BALANCE >>>	948.13	948.13	0.00

001 500 681				REPAIR AND REPLACEMENT PARTS			
12/20/21	AP4606	I004489	1151 49462	KIZER FLOORING, BEANDON L KIZE> FLOORING IN MS ROOM-LIBRARY		3,125.69	
05/02/22	AP0717	14166	2933 51108	DAVIS TOOL & DIE INC. > REMADE BULKHEAD-B&G		127.50	
05/16/22	AP2817	23620	3145 51316	HOME DEPOT CREDIT SERVICES > CEILING TILES-LIBRARY		86.48	
05/16/22	AP3533	2022-05	3139 51310	FOSHEE, MICHAEL H. > BUILD ROOM FOR A/C UNIT-LIBRARY		5,850.00	
07/05/22	AP0475	60052.1	4122 52247	SOUTHERN PIPE & SUPPLY > REDUCER & RUBBER-LIBRARY		41.84	
07/05/22	AP0475	6660052	4122 52247	SOUTHERN PIPE & SUPPLY > REPAIRS-LIBRARY		3,973.79	
09/19/22	AP2838	5601613	5131 53200	CONTROLLED TEMP SUPPLY CO., LL> COPPER PIPE & TUBING-LIBRARY		255.08	
				BALANCE >>>	13,460.38	13,460.38	0.00

001 500 919				OFFICE EQUIPMENT LESS \$5000			
06/20/22	AP3132	5596587	3733 51878	AMAZON.COM/GE MONEY BANK > ICE MAKER-LIBRARY		509.99	
				BALANCE >>>	509.99	509.99	0.00

				LIBRARY ADMINISTRATION			
				BALANCE >>>	46,377.09	46,417.09	40.00

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=====							
510 OXFORD PARK COMMISSION							
001	510	750		GRANTS/SUBSIDIES - OTHER			
02/22/22	AP1151	2022-02	1952 50210	OXFORD PARK COMMISSION	> GENERAL OPERATIONS CONTRIBUTION	25,000.00	
					BALANCE >>>	25,000.00	0.00

				OXFORD PARK COMMISSION	BALANCE >>>	25,000.00	0.00

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540 DONATIONS - CHARITABLE USES							
001 540 757				INTERFAITH COMPASSION			
10/04/21	AP3496	2021-10	68 48438	INTERFAITH COMPASSION MINISTRY> YEARLY APPROPRIATION		28,500.00	
				BALANCE >>>	28,500.00	28,500.00	0.00

001 540 758				MEMORY MAKERS			
10/04/21	AP3508	2021-10	82 48452	MEMORY MAKERS > YEARLY APPROPRIATION		20,000.00	
				BALANCE >>>	20,000.00	20,000.00	0.00

001 540 759				ART COUNCIL			
10/04/21	AP1789	2021-10	113 48483	YOKNAPATAWPHA ARTS COUNCIL > YEARLY APPROPRIATION		22,500.00	
				BALANCE >>>	22,500.00	22,500.00	0.00

001 540 761				R.S.V.P			
10/04/21	AP0428	2021-10	96 48466	RETIRED SENIOR VOLUNTEER PROGR> YEARLY APPROPRIATION		5,000.00	
				BALANCE >>>	5,000.00	5,000.00	0.00

001 540 763				LEISURE LIFESTYLES			
10/04/21	AP1151	2021-10	90 48460	OXFORD PARK COMMISSION > YEARLY APPROPRIATION		15,000.00	
				BALANCE >>>	15,000.00	15,000.00	0.00

001 540 764				FOSTER GRANDPARENTS			
10/04/21	AP0444	2021-10	71 48441	LAFAYETTE CO. FOSTER GRANDPARE> YEARLY APPROPRIATION		5,000.00	
				BALANCE >>>	5,000.00	5,000.00	0.00

001 540 765				FAMILY CRISIS SERVICES			
10/04/21	AP1007	2021-10	60 48430	FAMILY CRISES SERVICES OF NW M> YEARLY APPROPRIATION		25,000.00	
				BALANCE >>>	25,000.00	25,000.00	0.00

001 540 766				L.O.U. FIREWORKS			
10/04/21	AP4199	2021-10	40 48410	CASA OF LAFAYETTE COUNTY > YEARLY APPROPRIATION		30,000.00	
				BALANCE >>>	30,000.00	30,000.00	0.00

001 540 767				HOUSE OF GRACE			
10/04/21	AP4355	2021-09	67 48437	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		300.00	
11/01/21	AP4355	2021-10	452 48797	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		300.00	
12/06/21	AP4355	2021-11	844 49159	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		300.00	
01/03/22	AP4355	2021-12	1325 49636	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		300.00	
02/07/22	AP4355	2022-01	1781 50043	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		300.00	
03/07/22	AP4355	2022-02	2193 50428	HOUSE OF GRACE, INC > MONTHLY APPROPRIATIONS		300.00	
04/04/22	AP4355	2022-03	2556 50757	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		300.00	
05/02/22	AP4355	2022-04	2952 51127	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		300.00	

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06/06/22	AP4355	2022-05	3391 51608	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		300.00		
07/05/22	AP4355	2022-06	4072 52197	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		300.00		
08/01/22	AP4355	2022-07	4476 52575	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		300.00		
09/06/22	AP4355	2022-08	4914 52988	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		300.00		
BALANCE >>>					3,600.00	3,600.00	0.00	
DONATIONS - CHARITABLE USES					BALANCE >>>	154,600.00	154,600.00	0.00

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=====							
630 SOIL CONSERVATION							
001	630	750		GRANTS/SUBSIDIES - OTHER			
10/04/21	AP0430	2021-10	72 48442	LAFAYETTE CO. SOIL & WATER CON> YEARLY APPROPRIATION		45,000.00	
				BALANCE >>>	45,000.00	45,000.00	0.00

				SOIL CONSERVATION	BALANCE >>>	45,000.00	45,000.00 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
631 COUNTY EXTENSION							
001 631 502				TELEPHONE SERVICE			
10/04/21	AP4328	2021-09	32 48402	AT & T > TELEPHONE-CO AGENT		99.84	
10/18/21	AP3452	2021-10	269 48635	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		6,465.26	
11/01/21	AP4328	2021-10	418 48763	AT & T > TELEPHONE-CO AGENT		97.35	
11/15/21	AP3452	2021-11	659 48996	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		4,827.18	
12/06/21	AP4328	2021-11	804 49119	AT & T > TELEPHONE-CO AGENT		197.76	
12/20/21	AP3452	2021-12	1186 49497	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		4,827.18	
01/03/22	AP4328	2021-12	1294 49605	AT & T > TELEPHONE-CO AGENT		295.69	
01/26/22	AP3452	2022-01	1660 49944	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		4,827.61	
02/22/22	AP3452	2022-02	1969 50227	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		4,827.01	
03/21/22	AP3452	2022-03	2401 50624	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL			2,489.29
04/04/22	AP4328	2022-03	2521 50722	AT & T > TELEPHONE-CO AGENT		92.30	
04/18/22	AP3452	2022-04	2783 50980	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		628.67	
05/02/22	AP4328	2022-04	2907 51082	AT & T > TELEPHONE-CO AGENT		96.29	
05/16/22	AP1061	75024-8	3125 51296	C SPIRE WIRELESS > 3000675024 INTERNET-EXT SERVICE		1,196.03	
05/16/22	AP3452	2022-05	3181 51352	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		628.67	
06/06/22	AP4328	2022-05	3351 51568	AT & T > TELEPHONE-CO AGENT		96.38	
06/13/22	AP3452	2022-06	3662 51811	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		628.67	
06/20/22	AP1061	75024-9	3736 51881	C SPIRE WIRELESS > INTERNET-EXT SERVICE		370.00	
07/05/22	AP4328	2022-06	4023 52148	AT & T > TELEPHONE-CO AGENT		96.40	
07/18/22	AP1061	5024-10	4260 52379	C SPIRE WIRELESS > INTERNET-CTY EXTENSION		370.00	
08/01/22	AP4328	2022-07	4432 52531	AT & T > TELEPHONE-CO AGENT		103.16	
08/15/22	AP3452	2022-08	4692 52787	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		630.47	
09/06/22	AP1061	5024-11	4876 52950	C SPIRE WIRELESS > INTERNET-EXT SERVICES		1,776.77	
09/06/22	AP4328	2022-08	4866 52940	AT & T > TELEPHONE-CO AGENT		135.99	
09/19/22	AP1061	5024-12	5126 53195	C SPIRE WIRELESS > INTERNET-B&G, EXT SERVICES, SO		370.00	
09/19/22	AP3452	2022-09	5188 53257	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		630.47	
				BALANCE >>>	31,825.86	34,315.15	2,489.29

001 631 534				OTHER RENTALS			
10/04/21	AP0259	69643	97 48467	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL-1450		250.48	
11/01/21	AP0259	70317	485 48830	ROSE BUSINESS EQUIPMENT, INC. > PRINTER RENTAL 1450		455.84	
12/06/21	AP0259	70915	881 49196	ROSE BUSINESS EQUIPMENT, INC. > 1450 PRINTER RENTAL-CO EXT		556.67	
01/03/22	AP0259	71482	1348 49659	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL-1450		218.14	
02/07/22	AP0259	72143	1810 50072	ROSE BUSINESS EQUIPMENT, INC. > COPIER CONTRACT-1450		230.86	
03/07/22	AP0259	72743	2222 50457	ROSE BUSINESS EQUIPMENT, INC. > 1450 COPIER RENTAL-CO EXTENSION		267.06	
04/04/22	AP0259	73319	2588 50789	ROSE BUSINESS EQUIPMENT, INC. > 1450 COPIER CONTRACT-CO. EXTENSION		264.41	
05/02/22	AP0259	73987	2990 51165	ROSE BUSINESS EQUIPMENT, INC. > 1450 PRINTER RENTAL-CO EXTENSION		250.56	
06/06/22	AP0259	74608	3433 51650	ROSE BUSINESS EQUIPMENT, INC. > 1450 PRINTER RENTAL-CO EXTENSION		242.66	
07/05/22	AP0259	75182	4112 52237	ROSE BUSINESS EQUIPMENT, INC. > 1450 COPIER RENTAL-CO EXT		233.28	
08/01/22	AP0259	75853	4514 52613	ROSE BUSINESS EQUIPMENT, INC. > 1450 COPIER RENTAL-CO EXTENSION		286.27	
09/06/22	AP0259	76550	4948 53022	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL-1450		232.99	
				BALANCE >>>	3,489.22	3,489.22	0.00

001 631 544				SERVICE/MAINTENANCE CONTRACT R			
05/02/22	AP2403	62032	2976 51151	OXFORD ALARM & COMMUNICATIONS,> ANNUAL ALARM MONITORING-COUNTY EXTENS		1,144.08	
				BALANCE >>>	1,144.08	1,144.08	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 631 571				DUES AND SUBSCRIPTIONS			
11/15/21	AP4373	21-11ST	634 48971	MS ASSOCIATION OF CO. AGRICULT> MACAA MEMEBRSHIP-CO AGENT		100.00	
08/15/22	AP2855	2022-08	4663 52758	MAE4-HA > 2023 MEMBERSHIP FEES		100.00	
08/15/22	AP4373	2022-08	4668 52763	MS ASSOCIATION OF CO. AGRICULT> 2023 MACAA MEMBERSHIP FEES		100.00	
				BALANCE >>>	300.00	300.00	0.00

001 631 581				OTHER CONTRACTUAL SERVICES			
10/18/21	AP0192	223603	244 48610	MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT		2,107.35	
12/06/21	AP0192	223610	861 49176	MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT		2,253.30	
12/20/21	AP0192	223611	1162 49473	MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT		2,253.20	
01/18/22	AP0192	223612	1512 49796	MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT		2,261.78	
02/22/22	AP0192	223601A	1946 50204	MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT		2,261.90	
03/21/22	AP0192	223602A	2379 50602	MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT		2,261.90	
05/02/22	AP0192	223603A	2972 51147	MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT		2,261.86	
05/16/22	AP0192	223604	3155 51326	MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT		2,261.90	
06/20/22	AP0192	223605	3757 51902	MS STATE UNIVERSITY EXTENSION > EMP OCNT-CO AGENT		2,261.90	
08/01/22	AP0192	223606	4497 52596	MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT		2,261.86	
09/06/22	AP1942	233607	4932 53006	MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT		1,427.18	
09/19/22	AP0192	233608	5163 53232	MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT		1,425.19	
				BALANCE >>>	25,299.32	25,299.32	0.00

001 631 602				DUPLICATION AND REPRODUCTION			
				BALANCE >>>	0.00	0.00	0.00

001 631 603				OFFICE SUPPLIES AND MATERIALS			
01/26/22	AP0231	0104600	1648 49932	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CTY EXT		478.03	
06/06/22	AP1871	84411	3393 51610	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-COUNTY EXT		567.29	
06/20/22	AP1871	84481	3751 51896	HUNTER PAPER PRODUCTS, INC. > LEGAL PADS-CTY EXTENTION		10.12	
09/06/22	AP4068	811258	4931 53005	MS SERUM > LOADBARS-COUNTY EXT		1,430.00	
				BALANCE >>>	2,485.44	2,485.44	0.00

001 631 646				OTHER MAINTENANCE SUPPLIES			
06/13/22	AP3132	8763873	3633 51782	AMAZON.COM/GE MONEY BANK > VAROMORUS SOIL SAMPLER-CTY EXTENSION		248.85	
				BALANCE >>>	248.85	248.85	0.00

001 631 750				GRANTS/SUBSIDIES - OTHER			
05/16/22	AP2971	2022-05	3148 51319	LAFAYETTE COUNTY 4-H CLUB SPEC> FUNDS REQUEST-4H		5,000.00	
				BALANCE >>>	5,000.00	5,000.00	0.00

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

				COUNTY EXTENSION			
				BALANCE >>>	69,792.77	72,282.06	2,489.29

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
661 THREE RIVERS PLANNING & DEV.							
001	661	750		GRANTS/SUBSIDIES - OTHER			
11/01/21	AP0462	3910	496 48841	THREE RIVERS PLANNING DISTRICT> VISA, LOCAL DUES, UNITREADS BACKUP		1,562.92	
11/01/21	AP0462	3940	496 48841	THREE RIVERS PLANNING DISTRICT> VISA, LOCAL DUES, UNITREADS BACKUP		1,562.92	
11/01/21	AP2043	3910	495 48840	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
11/01/21	AP2043	3940	495 48840	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
12/06/21	AP0462	3969	896 49211	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER, LOCAL DUES, & UNITREAD		1,562.92	
12/06/21	AP2043	3969	895 49210	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
01/03/22	AP0462	3999	1359 49670	THREE RIVERS PLANNING DISTRICT> VISA, LOCAL DUES, UNITREADS BACKUP		1,562.92	
01/03/22	AP2043	3999	1358 49669	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
01/26/22	AP0462	4031	1662 49946	THREE RIVERS PLANNING DISTRICT> UNITREADS BACKUP, VISA, LOCAL DUES		1,562.92	
01/26/22	AP2043	4031	1661 49945	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
03/21/22	AP0462	4058	2405 50628	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER, LOCAL DUES, & UNITREAD		1,562.92	
03/21/22	AP2043	4058	2404 50627	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
04/04/22	AP0462	4085	2597 50798	THREE RIVERS PLANNING DISTRICT> VISA, LOCAL DUES, UNITREADS BACKUP		1,562.92	
04/04/22	AP2043	4085	2596 50797	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
05/02/22	AP0462	4120	3007 51182	THREE RIVERS PLANNING DISTRICT> VISA, LOCAL DUES, UNITREADS BACKUP		1,562.92	
05/02/22	AP2043	4120	3006 51181	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
06/06/22	AP0462	4147	3445 51662	THREE RIVERS PLANNING DISTRICT> VISA, UNITREADS BACKUP, & LOCAL DUES		1,562.92	
06/06/22	AP2043	4147	3444 51661	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
07/05/22	AP0462	4180	4130 52255	THREE RIVERS PLANNING DISTRICT> VISA,LOCAL DUES,UNITREADS BACKUP		1,562.92	
07/05/22	AP2043	4180	4129 52254	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
08/15/22	AP0462	4209	4698 52793	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER, UNITREADS, LOCAL DUES		1,562.92	
08/15/22	AP2043	4209	4697 52792	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
09/19/22	AP0462	4293	5196 53265	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER,LOCAL DUES,UNITREADS BA		1,562.92	
09/19/22	AP2043	4293	5195 53264	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
				BALANCE >>>	33,755.04	33,755.04	0.00

				THREE RIVERS PLANNING & DEV.	BALANCE >>>	33,755.04	33,755.04 0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
675 ADVERTISING COUNTY RESOURCES							
001	675	766		L.O.U. FIREWORKS			
07/05/22	AP1970	2022-06	4077 52202	L.O.U. 4TH OF JULY	> ANNUAL FIREWORKS	5,000.00	
					BALANCE >>>	5,000.00	0.00
ADVERTISING COUNTY RESOURCES					BALANCE >>>	5,000.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
690		OTHER	ECONOMIC	DEVELOPMENT			
			OTHER ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
700 CAPITAL PROJECTS							
CAPITAL PROJECTS				BALANCE >>>	0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
800 DEBT SERVICE							
001	800	800		PRIN RETIREMENT CAPITAL DEBT			
01/03/22	AP1949	2021-12	1335 49646	MS DEVELOPMENT AUTHORITY > OLIN CORP LOAN		291,348.35	
				BALANCE >>>	291,348.35	291,348.35	0.00

001	800	802		INTEREST EXPENSE			
01/03/22	AP1949	2021-12	1335 49646	MS DEVELOPMENT AUTHORITY > OLIN CORP LOAN		111,945.90	
				BALANCE >>>	111,945.90	111,945.90	0.00

				DEBT SERVICE			
				BALANCE >>>	403,294.25	403,294.25	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTERFUND TRANSACTIONS								
001	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
10/27/21	SJ2122	1		BUDGETED TRANSFERS> FY2022 FIRE		31,623.00		
10/27/21	SJ2122	1		BUDGETED TRANSFERS> FY2022 FIRE		400,000.00		
10/27/21	SJ2122	1		BUDGETED TRANSFERS> FY2022 FIRE		741,710.00		
10/27/21	SJ2122	2		BUDGETED TRANSFER> FY22 EMS		75,000.00		
10/27/21	SJ2122	3		BUDGETED TRANSFER> FY22 911		578,156.00		
10/27/21	SJ2122	4		BUDGETED TRANSFERS> FY22 ARENA		175,030.00		
10/27/21	SJ2122	5		BUDGETED TRANSFERS> FY22 COMMUNICARE		500,000.00		
02/01/22	SJ2122	20		GENERAL/WOL> \$2M STATE TO WOL FUND			2,000,000.00	
02/01/22	SJ2122	20A		GENERAL/WOL> CORRECT 20		2,000,000.00		
02/01/22	SJ2122	20A		GENERAL/WOL> CORRECT 20		2,000,000.00		
				BALANCE >>>	4,501,519.00	6,501,519.00	2,000,000.00	

INTERFUND TRANSACTIONS					BALANCE >>>	4,501,519.00	6,501,519.00	2,000,000.00

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=====							
				998 BUDGETED ENDING CASH			
001	998	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	22,925,636.56	
				GENERAL COUNTY	BALANCE >>>	0.00	50,570,748.75

LAFAYETTE COUNTY 2021/2022
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK		732,611.13	
10/20/21	RC2122	030833		SYLVIA BAKER> REAL AND PERSONAL		12,049.02	
10/20/21	RC2122	030834		SYLVIA BAKER> MOBILE HOME		17.88	
10/20/21	RC2122	030835		SYLVIA BAKER> MOTOR VEHICLE		42.31	
10/20/21	RC2122	030836		SYLVIA BAKER> PRIOR YEAR TAXES		7,137.69	
10/27/21	SJ2122	8		BUDGETED TRANSFERS> AVAILS OF 1 MILL LEVY			732,611.13
11/18/21	RC2122	030924		SYLVIA BAKER> MOBILE HOME		3.10	
11/18/21	RC2122	030925		SYLVIA BAKER> PRIOR YEAR TAXES		2,218.24	
12/15/21	RC2122	030992		SYLVIA BAKER> REAL & PERSONAL		24.04	
12/15/21	RC2122	030995		SYLVIA BAKER> MOBILE HOME		17.37	
12/15/21	RC2122	030996		SYLVIA BAKER> MOTOR VEHICLE		6,496.16	
01/20/22	RC2122	031198		SYLVIA BAKER> REAL AND PERSONAL		140,121.88	
01/20/22	RC2122	031199		SYLVIA BAKER> PRIOR YEAR TAXES		551.13	
01/20/22	RC2122	031200		SYLVIA BAKER> MOBILE HOME		215.16	
01/20/22	RC2122	031201		SYLVIA BAKER> MOTOR VEHICLE		7,930.90	
02/22/22	RC2122	031292		SYLVIA BAKER> REAL & PERSONAL		375,355.55	
02/22/22	RC2122	031293		SYLVIA BAKER> PRIOR YEAR TAXES		335.85	
02/22/22	RC2122	031294		SYLVIA BAKER> MOTOR VEHICLE		7,492.73	
02/22/22	RC2122	031295		SYLVIA BAKER> MOBILE HOME		1,036.06	
03/21/22	RC2122	031371		SYLVIA BAKER> REAL & PERSONAL		98,333.90	
03/21/22	RC2122	031372		SYLVIA BAKER> PRIOR YEAR TAXES		466.53	
03/21/22	RC2122	031373		SYLVIA BAKER> MOBILE HOME		221.74	
03/21/22	RC2122	031374		SYLVIA BAKER> MOTOR VEHICLE		7,154.82	
04/21/22	RC2122	031466		SYLVIA BAKER> MOTOR VEHICLE		8,368.30	
04/21/22	RC2122	031467		SYLVIA BAKER> MOBILE HOME		51.90	
04/21/22	RC2122	031468		SYLVIA BAKER> REAL & PERSONAL		9,947.82	
05/25/22	RC2122	031549		SYLVIA BAKER> MOTOR VEHICLE		7,886.36	
05/25/22	RC2122	031550		SYLVIA BAKER> MOBILE HOME		47.15	
05/25/22	RC2122	031551		SYLVIA BAKER> REAL & PERSONAL		8,063.65	
05/25/22	RC2122	031553		SYLVIA BAKER> PRIOR YEAR TAXES		339.61	
06/15/22	RC2122	031624		SYLVIA BAKER> REAL AND PERSONAL		6,138.75	
06/15/22	RC2122	031625		SYLVIA BAKER> MOBILE HOME		45.13	
06/15/22	RC2122	031626		SYLVIA BAKER> MOTOR VEHICLE		9,771.99	
06/15/22	RC2122	031627		SYLVIA BAKER> PRIOR YEAR TAXES		487.69	
07/18/22	RC2122	031705		SYLVIA BAKER> REAL AND PERSONAL		2,386.30	
07/18/22	RC2122	031706		SYLVIA BAKER> MOBILE HOME		21.80	
07/18/22	RC2122	031708		SYLVIA BAKER> PRIOR YEAR TAXES		106.70	
08/12/22	RC2122	031799		SYLVIA BAKER> REAL AND PERSONAL		9,397.67	
08/12/22	RC2122	031800		SYLVIA BAKER> PRIOR YEAR TAXES		4,493.51	
08/12/22	RC2122	031801		SYLVIA BAKER> MOBILE HOME		36.80	
08/12/22	RC2122	031802		SYLVIA BAKER> MOTOR VEHICLE		8,224.81	
09/13/22	RC2122	031894		SYLVIA BAKER> REAL & PERSONAL		4,737.82	
09/13/22	RC2122	031895		SYLVIA BAKER> MOTOR VEHICLE		7,889.65	
09/13/22	RC2122	031896		SYLVIA BAKER> MOBILE HOME		70.18	
09/13/22	RC2122	031897		SYLVIA BAKER> PRIOR YEAR TAXES		67.84	
BALANCE >>>					755,803.49	755,803.49	732,611.13
TOTAL ASSETS					BALANCE >>>	755,803.49	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	190		FUND BALANCE - UNRESERVED			732,611.13
				BALANCE >>>	732,611.13CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	732,611.13CR	
+++++							
002	000	200		REALTY/PERSONAL			
10/20/21	RC2122	030833		SYLVIA BAKER> REAL AND PERSONAL			12,049.02
12/15/21	RC2122	030992		SYLVIA BAKER> REAL & PERSONAL			24.04
01/20/22	RC2122	031198		SYLVIA BAKER> REAL AND PERSONAL			140,121.88
02/22/22	RC2122	031292		SYLVIA BAKER> REAL & PERSONAL			375,355.55
03/21/22	RC2122	031371		SYLVIA BAKER> REAL & PERSONAL			98,333.90
04/21/22	RC2122	031468		SYLVIA BAKER> REAL & PERSONAL			9,947.82
05/25/22	RC2122	031551		SYLVIA BAKER> REAL & PERSONAL			8,063.65
06/15/22	RC2122	031624		SYLVIA BAKER> REAL AND PERSONAL			6,138.75
07/18/22	RC2122	031705		SYLVIA BAKER> REAL AND PERSONAL			2,386.30
08/12/22	RC2122	031799		SYLVIA BAKER> REAL AND PERSONAL			9,397.67
09/13/22	RC2122	031894		SYLVIA BAKER> REAL & PERSONAL			4,737.82
				BALANCE >>>	666,556.40CR	0.00	666,556.40

002	000	201		MOTOR VEHICLE			
10/20/21	RC2122	030835		SYLVIA BAKER> MOTOR VEHICLE			42.31
12/15/21	RC2122	030996		SYLVIA BAKER> MOTOR VEHICLE			6,496.16
01/20/22	RC2122	031201		SYLVIA BAKER> MOTOR VEHICLE			7,930.90
02/22/22	RC2122	031294		SYLVIA BAKER> MOTOR VEHICLE			7,492.73
03/21/22	RC2122	031374		SYLVIA BAKER> MOTOR VEHICLE			7,154.82
04/21/22	RC2122	031466		SYLVIA BAKER> MOTOR VEHICLE			8,368.30
05/25/22	RC2122	031549		SYLVIA BAKER> MOTOR VEHICLE			7,886.36
06/15/22	RC2122	031626		SYLVIA BAKER> MOTOR VEHICLE			9,771.99
08/12/22	RC2122	031802		SYLVIA BAKER> MOTOR VEHICLE			8,224.81
09/13/22	RC2122	031895		SYLVIA BAKER> MOTOR VEHICLE			7,889.65
				BALANCE >>>	71,258.03CR	0.00	71,258.03

002	000	202		MOBILE HOME			
10/20/21	RC2122	030834		SYLVIA BAKER> MOBILE HOME			17.88
11/18/21	RC2122	030924		SYLVIA BAKER> MOBILE HOME			3.10
12/15/21	RC2122	030995		SYLVIA BAKER> MOBILE HOME			17.37
01/20/22	RC2122	031200		SYLVIA BAKER> MOBILE HOME			215.16
02/22/22	RC2122	031295		SYLVIA BAKER> MOBILE HOME			1,036.06
03/21/22	RC2122	031373		SYLVIA BAKER> MOBILE HOME			221.74
04/21/22	RC2122	031467		SYLVIA BAKER> MOBILE HOME			51.90
05/25/22	RC2122	031550		SYLVIA BAKER> MOBILE HOME			47.15
06/15/22	RC2122	031625		SYLVIA BAKER> MOBILE HOME			45.13
07/18/22	RC2122	031706		SYLVIA BAKER> MOBILE HOME			21.80
08/12/22	RC2122	031801		SYLVIA BAKER> MOBILE HOME			36.80
09/13/22	RC2122	031896		SYLVIA BAKER> MOBILE HOME			70.18
				BALANCE >>>	1,784.27CR	0.00	1,784.27

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	203		PRIOR YEAR PROPERTY TAX			
10/20/21	RC2122	030836		SYLVIA BAKER> PRIOR YEAR TAXES			7,137.69
11/18/21	RC2122	030925		SYLVIA BAKER> PRIOR YEAR TAXES			2,218.24
01/20/22	RC2122	031199		SYLVIA BAKER> PRIOR YEAR TAXES			551.13
02/22/22	RC2122	031293		SYLVIA BAKER> PRIOR YEAR TAXES			335.85
03/21/22	RC2122	031372		SYLVIA BAKER> PRIOR YEAR TAXES			466.53
05/25/22	RC2122	031553		SYLVIA BAKER> PRIOR YEAR TAXES			339.61
06/15/22	RC2122	031627		SYLVIA BAKER> PRIOR YEAR TAXES			487.69
07/18/22	RC2122	031708		SYLVIA BAKER> PRIOR YEAR TAXES			106.70
08/12/22	RC2122	031800		SYLVIA BAKER> PRIOR YEAR TAXES			4,493.51
09/13/22	RC2122	031897		SYLVIA BAKER> PRIOR YEAR TAXES			67.84
				BALANCE >>>	16,204.79CR	0.00	16,204.79

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

				TOTAL REVENUE	BALANCE >>>	755,803.49CR	
+++++							
				155 APPRAISAL & MAPPING			
				APPRAISAL & MAPPING	BALANCE >>>	0.00	0.00

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTIONS							
002	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
10/27/21	SJ2122	8		BUDGETED TRANSFERS> AVAILS OF 1 MILL LEVY		732,611.13	
				BALANCE >>>	732,611.13	732,611.13	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	732,611.13	732,611.13 0.00

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 BUDGETED ENDING CASH			
002	998	998		BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00
							0.00

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
							0.00

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	732,611.13	
				REAPPRAISAL	BALANCE >>>	0.00	1,488,414.62 1,488,414.62

LAFAYETTE COUNTY 2021/2022
 005 TRUST FUND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
005 000 002				CASH IN BANK		1,067,462.84	
10/01/21	RC2122	029192		FNB> GENERAL COUNTY INTEEST		207.16	
11/01/21	RC2122	029197		FNB OXFORD> GENERAL COUNTY INTEREST		208.29	
12/01/21	RC2122	031000		FNB OXFORD> GENERAL COUNTY INTEREST		185.73	
01/01/22	RC2122	031005		FNB> GENERAL COUNTY INTEREST		206.17	
02/01/22	RC2122	031010		FNB OXFORD> GENERAL COUNTY INTEREST		144.10	
03/01/22	RC2122	031015		FNB OXFORD> GENERAL COUNTY INTEREST		149.29	
04/01/22	RC2122	031021		FNB OXFORD> GENERAL COUNTY INTEREST		303.98	
05/01/22	RC2122	031026		FNB OXFORD> GENERAL COUNTY INTEREST		410.10	
06/01/22	RC2122	031032		FNB> GENERAL COUNTY INTEREST		488.30	
07/01/22	RC2122	031039		FNB> GENERAL COUNTY INTEREST		483.96	
08/01/22	RC2122	031045		FNB> GENERAL COUNTY INTEREST		480.82	
08/01/22	CD0005	052638		WATKINS, WARD & STAFFORD > PAYMENT OF CLAIM 004539			5,900.00
09/01/22	RC2122	031051		FNB> GENERAL COUNTY INTEREST		628.98	
09/19/22	RC2122	031938		GREEN SQUARE> REIMBURSE FOR AUDIT AND FEES		9,890.00	
09/19/22	RC2122	031939		GREEN SQUARE> TRUST PROCEEDS		567,529.00	
				BALANCE >>>	1,642,878.72	581,315.88	5,900.00

005 000 018				CASH WITH FISCAL AGENT		20,000,000.00	
				BALANCE >>>	20,000,000.00	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	21,642,878.72	
+++++							
005 000 190				FUND BALANCE - UNRESERVED			21,067,462.84
				BALANCE >>>	21,067,462.84CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	21,067,462.84CR	
+++++							
005 000 222				OTHER LIC, COMM, REVENUES			
09/19/22	RC2122	031939		GREEN SQUARE> TRUST PROCEEDS			567,529.00
				BALANCE >>>	567,529.00CR	0.00	567,529.00

005 000 330				INTEREST INCOME			
10/01/21	RC2122	029192		FNB> GENERAL COUNTY INTEEST			207.16
11/01/21	RC2122	029197		FNB OXFORD> GENERAL COUNTY INTEREST			208.29
12/01/21	RC2122	031000		FNB OXFORD> GENERAL COUNTY INTEREST			185.73
01/01/22	RC2122	031005		FNB> GENERAL COUNTY INTEREST			206.17
02/01/22	RC2122	031010		FNB OXFORD> GENERAL COUNTY INTEREST			144.10
03/01/22	RC2122	031015		FNB OXFORD> GENERAL COUNTY INTEREST			149.29
04/01/22	RC2122	031021		FNB OXFORD> GENERAL COUNTY INTEREST			303.98
05/01/22	RC2122	031026		FNB OXFORD> GENERAL COUNTY INTEREST			410.10
06/01/22	RC2122	031032		FNB> GENERAL COUNTY INTEREST			488.30
07/01/22	RC2122	031039		FNB> GENERAL COUNTY INTEREST			483.96
08/01/22	RC2122	031045		FNB> GENERAL COUNTY INTEREST			480.82
09/01/22	RC2122	031051		FNB> GENERAL COUNTY INTEREST			628.98
				BALANCE >>>	3,896.88CR	0.00	3,896.88

LAFAYETTE COUNTY 2021/2022
 005 TRUST FUND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
005 000 340				REFUNDS			
09/19/22	RC2122	031938		GREEN SQUARE> REIMBURSE FOR AUDIT AND FEES			9,890.00
				BALANCE >>>	9,890.00CR	0.00	9,890.00

005 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	581,315.88CR	
+++++							
100 BOARD OF SUPERVISORS							
005 100 550				LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

005 100 551				AUDITING FEES			
08/01/22	AP0325	203636	4539 52638	WATKINS, WARD & STAFFORD > PREP OF COMP REPORT 3/31/2022		5,900.00	
				BALANCE >>>	5,900.00	5,900.00	0.00

				BOARD OF SUPERVISORS	BALANCE >>>	5,900.00	5,900.00

LAFAYETTE COUNTY 2021/2022
 005 TRUST FUND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
900 INTERFUND TRANSACTIONS								
005	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2021/2022
 005 TRUST FUND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 BUDGETED ENDING CASH			
005	998	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2021/2022
 005 TRUST FUND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	5,900.00	
				TRUST FUND PROCEEDS	BALANCE >>>	0.00	587,215.88

LAFAYETTE COUNTY 2021/2022
007 2017 20M GO BOND PROCEEDS
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				100 BOARD OF SUPERVISORS			
				BOARD OF SUPERVISORS	BALANCE >>>	0.00	0.00
						0.00	0.00

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

LAFAYETTE COUNTY 2021/2022
007 2017 20M GO BOND PROCEEDS
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				2017 20M GO BOND PROCEEDS	BALANCE >>>	0.00	0.00

LAFAYETTE COUNTY 2021/2022
 012 DONATIONS FOR SHERIFF'S DEPT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012	000	002		CASH IN BANK		185,133.64	
10/28/21	RC2122	030860		CAROLYN KACHELEIN> SO DONATION		100.00	
12/08/21	RC2122	030967		NICHOLAS AIR> DONATION TO SHERIFF'S DEPT		10,000.00	
01/18/22	CD0012	049822		CREATIVE PRODUCT SOURCE, INC. > PAYMENT OF CLAIM 001538			515.00
02/07/22	CD0012	050091		CREATIVE PRODUCT SOURCE, INC. > PAYMENT OF CLAIM 001829			3,488.15
05/12/22	RC2122	031519		CAROLYN KACHELEIN> SO DONATION		100.00	
05/12/22	RC2122	031523		CRIMESTOPPERS> DONATION FOR K9 DOG		11,000.00	
05/25/22	RC2122	031540		DUNLAP & KYLE> SO DONATION- WELLNESS CENTER		5,000.00	
05/25/22	RC2122	031541		TANNEHILL, CARMEAN, & MCKENZIE> WELLNESS CENTER DONATION		2,000.00	
06/08/22	RC2122	031601		NICOLE BOYD> SO DONATION WELLNESS		250.00	
06/08/22	RC2122	031603		NIX AND TAN ASSOCIATES> SO DONATION WELLNESS CENTER		250.00	
06/08/22	RC2122	310600		CARLA FRENCH DAVIS> SO DONATION WELLNESS		500.00	
06/30/22	RC2122	031656		US ORTHO PARTNERS> SO DONATION WELLNESS		1,000.00	
06/30/22	RC2122	031657		NICHOLAS AIR SERVICES> SO DONATION WELLNESS		24,151.00	
07/05/22	CD0012	052265		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004140			525.96
07/05/22	CD0012	052266		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 004141			1,200.00
07/05/22	CD0012	052267		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 004142			304.99
07/22/22	RC2122	031732		SWAYZE ALFORD> DONATION TO WELLNESS CENTER		500.00	
08/11/22	RC2122	031791		WALMART> SO DONATION WELLNESS CENTER		2,500.00	
08/15/22	RC2122	031806		BLACKBURN CONSTRUCTION> WELLNESS CENTER DONATION		1,000.00	
08/15/22	CD0012	052804		OXFORD FARM AND RANCH > PAYMENT OF CLAIM 004709			1,874.75
09/06/22	CD0012	053053		ALABAMA CANINE LAW ENFORCEMENT> PAYMENT OF CLAIM 004979			14,309.00
09/06/22	CD0012	053054		OXFORD FARM AND RANCH > PAYMENT OF CLAIM 004980			749.90
				BALANCE >>>	220,516.89	58,351.00	22,967.75

TOTAL ASSETS BALANCE >>> 220,516.89

012	000	190		FUND BALANCE - UNRESERVED			185,133.64
				BALANCE >>>	185,133.64CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 185,133.64CR

012	000	222		OTHER LIC, COMM, REVENUES			
10/28/21	RC2122	030860		CAROLYN KACHELEIN> SO DONATION			100.00
12/08/21	RC2122	030967		NICHOLAS AIR> DONATION TO SHERIFF'S DEPT			10,000.00
05/12/22	RC2122	031519		CAROLYN KACHELEIN> SO DONATION			100.00
05/12/22	RC2122	031523		CRIMESTOPPERS> DONATION FOR K9 DOG			11,000.00
05/25/22	RC2122	031540		DUNLAP & KYLE> SO DONATION- WELLNESS CENTER			5,000.00
05/25/22	RC2122	031541		TANNEHILL, CARMEAN, & MCKENZIE> WELLNESS CENTER DONATION			2,000.00
06/08/22	RC2122	031601		NICOLE BOYD> SO DONATION WELLNESS			250.00
06/08/22	RC2122	031603		NIX AND TAN ASSOCIATES> SO DONATION WELLNESS CENTER			250.00
06/08/22	RC2122	310600		CARLA FRENCH DAVIS> SO DONATION WELLNESS			500.00
06/30/22	RC2122	031656		US ORTHO PARTNERS> SO DONATION WELLNESS			1,000.00
06/30/22	RC2122	031657		NICHOLAS AIR SERVICES> SO DONATION WELLNESS			24,151.00
07/22/22	RC2122	031732		SWAYZE ALFORD> DONATION TO WELLNESS CENTER			500.00
08/11/22	RC2122	031791		WALMART> SO DONATION WELLNESS CENTER			2,500.00
08/15/22	RC2122	031806		BLACKBURN CONSTRUCTION> WELLNESS CENTER DONATION			1,000.00
				BALANCE >>>	58,351.00CR	0.00	58,351.00

LAFAYETTE COUNTY 2021/2022
 012 DONATIONS FOR SHERIFF'S DEPT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
012	000	389		BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	58,351.00CR		
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200 SHERIFF								
012	200	695		OTHER CONSUMABLE SUPPLIES				
01/18/22	AP4506	1093032	1538 49822	CREATIVE PRODUCT SOURCE, INC. > BOOKMARKS- SO		490.00		
01/18/22	AP4506	1093032	1538 49822	CREATIVE PRODUCT SOURCE, INC. > BOOKMARKS- SO		25.00		
02/07/22	AP4506	I093187	1829 50091	CREATIVE PRODUCT SOURCE, INC. > PENCILS=SO		445.00		
02/07/22	AP4506	I093187	1829 50091	CREATIVE PRODUCT SOURCE, INC. > PENCILS=SO		23.56		
02/07/22	AP4506	I093188	1829 50091	CREATIVE PRODUCT SOURCE, INC. > BADGES-SO		1,595.00		
02/07/22	AP4506	I093188	1829 50091	CREATIVE PRODUCT SOURCE, INC. > BADGES-SO		25.48		
02/07/22	AP4506	I093222	1829 50091	CREATIVE PRODUCT SOURCE, INC. > MOOD BRACELET-SO		895.00		
02/07/22	AP4506	I093222	1829 50091	CREATIVE PRODUCT SOURCE, INC. > MOOD BRACELET-SO		22.99		
02/07/22	AP4506	I093223	1829 50091	CREATIVE PRODUCT SOURCE, INC. > CUSTOM TATTOOS-SO		460.00		
02/07/22	AP4506	I093223	1829 50091	CREATIVE PRODUCT SOURCE, INC. > CUSTOM TATTOOS-SO		21.12		
07/05/22	AP0322	3332562	4142 52267	WALMART COMMUNITY BRC > SUPPLIES-SO		285.04		
07/05/22	AP0322	3332562	4142 52267	WALMART COMMUNITY BRC > SUPPLIES-SO		19.95		
07/05/22	AP3132	6673445	4140 52265	AMAZON.COM/GE MONEY BANK > WOODS-SO		94.95		
07/05/22	AP3132	8364996	4140 52265	AMAZON.COM/GE MONEY BANK > SUPPLIES-SO		155.10		
07/05/22	AP3132	8474445	4140 52265	AMAZON.COM/GE MONEY BANK > GLASSES-SO		199.95		
07/05/22	AP3132	8948784	4140 52265	AMAZON.COM/GE MONEY BANK > BRACELETS-SO		75.96		
07/05/22	AP4598	25055	4141 52266	GOLDEN NEEDLE, INC. > TOWELS-SO		1,200.00		
08/15/22	AP3837	0223017	4709 52804	OXFORD FARM AND RANCH > MATS-SO		1,874.75		
09/06/22	AP3837	0226963	4980 53054	OXFORD FARM AND RANCH > MATS-SO		749.90		
09/06/22	AP4916	2022144	4979 53053	ALABAMA CANINE LAW ENFORCEMENT> TRAINING FOR CANINES-SO		2,809.00		
09/06/22	AP4916	2022153	4979 53053	ALABAMA CANINE LAW ENFORCEMENT> NARCOTICS CANINE HANDLER COURSE-SO		11,500.00		
					BALANCE >>>	22,967.75	22,967.75	0.00

SHERIFF					BALANCE >>>	22,967.75	22,967.75	0.00
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LAFAYETTE COUNTY 2021/2022
012 DONATIONS FOR SHERIFF'S DEPT
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012	220	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
				JAIL			
				BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2021/2022
012 DONATIONS FOR SHERIFF'S DEPT
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
998				BUDGETED ENDING CASH			
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
						0.00	0.00

LAFAYETTE COUNTY 2021/2022
 012 DONATIONS FOR SHERIFF'S DEPT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	22,967.75	
				DONATIONS FOR SHERIFF'S DEPT	BALANCE >>>	0.00	81,318.75

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013 000 002				CASH IN BANK		8,129.27	
10/01/21	RC2122	030780		SHERIFF'S DEPT> SO FEES		828.68	
12/08/21	RC2122	030960		SHERIFF'S DEPT> SO FEES		12,753.66	
01/03/22	RC2122	031151		SHERIFF'S DEPT> SO FEES		5,688.11	
02/01/22	RC2122	031238		SHERIFF'S DEPT> SO FEES		2,678.84	
03/01/22	RC2122	031326		SHERIFF'S DEPT> SO FEES		2,827.31	
04/01/22	RC2122	031408		SHERIFF'S DEPT> SO FEES		7,288.40	
05/02/22	RC2122	031495		SHERIFF'S DEPT> SO FEES		4,106.02	
06/13/22	CD0013	051820		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 003671			310.44
07/11/22	RC2122	031678		SHERIFFS DEPARTMENT> SO FEES		6,481.64	
09/01/22	RC2122	031865		SHERIFF'S DEPT> SO FEES		11,385.98	
				BALANCE >>>	61,857.47	54,038.64	310.44
TOTAL ASSETS					BALANCE >>>	61,857.47	
013 000 190				FUND BALANCE - UNRESERVED			8,129.27
				BALANCE >>>	8,129.27CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	8,129.27CR	
013 000 215				SHERIFF FEES			
10/01/21	RC2122	030780		SHERIFF'S DEPT> SO FEES			828.68
12/08/21	RC2122	030960		SHERIFF'S DEPT> SO FEES			12,753.66
01/03/22	RC2122	031151		SHERIFF'S DEPT> SO FEES			5,688.11
02/01/22	RC2122	031238		SHERIFF'S DEPT> SO FEES			2,678.84
03/01/22	RC2122	031326		SHERIFF'S DEPT> SO FEES			2,827.31
04/01/22	RC2122	031408		SHERIFF'S DEPT> SO FEES			7,288.40
05/02/22	RC2122	031495		SHERIFF'S DEPT> SO FEES			4,106.02
07/11/22	RC2122	031678		SHERIFFS DEPARTMENT> SO FEES			6,481.64
09/01/22	RC2122	031865		SHERIFF'S DEPT> SO FEES			11,385.98
				BALANCE >>>	54,038.64CR	0.00	54,038.64
TOTAL REVENUE					BALANCE >>>	54,038.64CR	
200 SHERIFF							
013 200 695				OTHER CONSUMABLE SUPPLIES			
06/13/22	AP0322	9297008	3671 51820	WALMART COMMUNITY BRC > COOLER-SO		310.44	
				BALANCE >>>	310.44	310.44	0.00
SHERIFF					BALANCE >>>	310.44	310.44 0.00

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
998				BUDGETED ENDING CASH			
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
						0.00	0.00

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	310.44	
				COMMISSARY	BALANCE >>>	0.00	54,349.08

LAFAYETTE COUNTY 2021/2022
 025 PROJECT LIFE SAVER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025 000 002				CASH IN BANK		8,804.15	
10/18/21	CD0025	048655		PROJECT LIFESAVER INTERNATIONA> PAYMENT OF CLAIM 000289			2,481.68
02/22/22	RC2122	031285		PILOT CLUB> PROJECT LIFESAVER		500.00	
03/29/22	RC2122	031415		BRENDA BRASSELL> PROJECT LIFESAVER		350.00	
05/12/22	RC2122	031516		DEALS EXPRESS LUBE> PROJECT LIFESAVER		1,000.00	
05/12/22	RC2122	031517		MINTA CRAIG> PROJECT LIFESAVER		400.00	
05/12/22	RC2122	031518		CHARLES BROWN> PROJECT LIFESAVER		400.00	
05/12/22	RC2122	031520		OD SMITH LODGE NO 33> PROJECT LIFESAVER DONATION		760.00	
08/15/22	CD0025	052805		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004710			151.92
09/06/22	CD0025	053055		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 004981			176.28
				BALANCE >>>	9,404.27	3,410.00	2,809.88
TOTAL ASSETS					BALANCE >>>		9,404.27
025 000 190				FUND BALANCE - UNRESERVED			8,804.15
				BALANCE >>>	8,804.15CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		8,804.15CR
025 000 342				OTHER MISCELLANEOUS REVENUES			
02/22/22	RC2122	031285		PILOT CLUB> PROJECT LIFESAVER			500.00
03/29/22	RC2122	031415		BRENDA BRASSELL> PROJECT LIFESAVER			350.00
05/12/22	RC2122	031516		DEALS EXPRESS LUBE> PROJECT LIFESAVER			1,000.00
05/12/22	RC2122	031517		MINTA CRAIG> PROJECT LIFESAVER			400.00
05/12/22	RC2122	031518		CHARLES BROWN> PROJECT LIFESAVER			400.00
05/12/22	RC2122	031520		OD SMITH LODGE NO 33> PROJECT LIFESAVER DONATION			760.00
				BALANCE >>>	3,410.00CR	0.00	3,410.00
025 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		3,410.00CR
445 OTHER HEALTH							
025 445 695				OTHER CONSUMABLE SUPPLIES			
10/18/21	AP3595	0019367	289 48655	PROJECT LIFESAVER INTERNATIONA> SUPPLIES-PROJECT LIFESAVER		2,262.15	
10/18/21	AP3595	0019367	289 48655	PROJECT LIFESAVER INTERNATIONA> SUPPLIES-PROJECT LIFESAVER		36.44	
10/18/21	AP3595	0019390	289 48655	PROJECT LIFESAVER INTERNATIONA> HARD CASE-PROJECT LIFESAVER		155.00	
10/18/21	AP3595	0019390	289 48655	PROJECT LIFESAVER INTERNATIONA> HARD CASE-PROJECT LIFESAVER		28.09	
08/15/22	AP3132	6787546	4710 52805	AMAZON.COM/GE MONEY BANK > FOLDING ADMIN POUCH-PROJECT LIFESAVER		151.92	
09/06/22	AP0322	4233088	4981 53055	WALMART COMMUNITY BRC > SUPPLIES-PROJECT LIFESAVER		176.28	
				BALANCE >>>	2,809.88	2,809.88	0.00

LAFAYETTE COUNTY 2021/2022
025 PROJECT LIFE SAVER
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				OTHER HEALTH	BALANCE >>>	2,809.88	2,809.88	0.00

LAFAYETTE COUNTY 2021/2022
025 PROJECT LIFE SAVER
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 BUDGETED ENDING CASH			
025	998	998		BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00
						0.00	0.00
							0.00
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
						0.00	0.00
							0.00

LAFAYETTE COUNTY 2021/2022
 025 PROJECT LIFE SAVER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	2,809.88	
				PROJECT LIFE SAVER	BALANCE >>>	0.00	6,219.88

LAFAYETTE COUNTY 2021/2022
 026 COURTHOUSE RENOVATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026	000	002		CASH IN BANK		68,951.07	
12/20/21	CD0026	049510		FOSHEE, MICHAEL H.			1,600.00
01/03/22	CD0026	049677		WHITE, CHARLES E.			750.00
01/18/22	CD0026	049823		FULGHAM'S INC.			500.00
01/26/22	CD0026	049952		SEQUEL ELECTRIC SUPPLY, LLC			75.60
01/26/22	CD0026	049953		SNEED'S HARDWARE			560.30
02/22/22	CD0026	050238		KIZER FLOORING, BEANDON L KIZE>			2,926.62
04/04/22	CD0026	050810		GOLDING MECHANICAL SERVICES, I>			1,259.00
04/04/22	CD0026	050811		WARREN LAWN & TREE SERVICES, L>			1,400.00
05/02/22	CD0026	051196		GOLDING MECHANICAL SERVICES, I>			4,224.00
05/16/22	CD0026	051363		HOWORTH & ASSOCIATES ARCHITECT>			13,120.00
06/06/22	CD0026	051673		KIZER FLOORING, BEANDON L KIZE>			4,998.18
07/05/22	CD0026	052268		FULGHAM'S INC.			500.00
08/01/22	CD0026	052639		FULGHAM'S INC.			100.00
09/06/22	CD0026	053056		FOSHEE, MICHAEL H.			1,400.00
				BALANCE >>>	35,537.37	0.00	33,413.70

 TOTAL ASSETS BALANCE >>> 35,537.37
 +-----+

026	000	100		CLAIMS PAYABLE			100.00
				BALANCE >>>	100.00CR	0.00	0.00

 TOTAL LIABILITIES BALANCE >>> 100.00CR
 +-----+

026	000	190		FUND BALANCE - UNRESERVED			68,851.07
				BALANCE >>>	68,851.07CR	0.00	0.00

 TOTAL EQUITY BALANCE >>> 68,851.07CR
 +-----+

151 MAINTENANCE BLDG & GROUND

026	151	540		BUILDINGS R&M BY OUTSIDE			
01/03/22	AP3020	3625	1366 49677	WHITE, CHARLES E.			
				> 2022 PMA RENEWAL FOR BELLS & CLOCKS		750.00	
				BALANCE >>>	750.00	750.00	0.00

026	151	546		OTHER R&M BY OUTSIDE PERSONS			
12/20/21	AP3533	21-12A	1199 49510	FOSHEE, MICHAEL H.			
				> PAINT @ LIBRARY-B&G		1,600.00	
01/26/22	AP0278	128175	1669 49953	SNEED'S HARDWARE			166.84
				> MAINT SUPPLIES-B&G			
01/26/22	AP0278	128404	1669 49953	SNEED'S HARDWARE			79.99
				> LEVER ENTRY-B&G			
01/26/22	AP0278	128749	1669 49953	SNEED'S HARDWARE			85.95
				> BRUSH & PAINT-B&G			
01/26/22	AP0278	129787	1669 49953	SNEED'S HARDWARE			227.52
				> MAINT SUPPLIES-B&G			
01/26/22	AP2738	3241725	1668 49952	SEQUEL ELECTRIC SUPPLY, LLC			75.60
				> BALLAST-B&G			
02/22/22	AP4606	I004537	1980 50238	KIZER FLOORING, BEANDON L KIZE>			2,926.62
				> FLOORING FOR COURTHOUSE-B&G			
04/04/22	AP4229	17847	2609 50810	GOLDING MECHANICAL SERVICES, I>			1,259.00
				> REPAIR VAV BOX-B&G			

LAFAYETTE COUNTY 2021/2022
 026 COURTHOUSE RENOVATION
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/22	AP4572	022-294	2610 50811	WARREN LAWN & TREE SERVICES, L> TRIM TREES WEST OF COURTHOUSE-B&G		1,400.00	
05/02/22	AP4229	17942	3021 51196	GOLDING MECHANICAL SERVICES, I> REPLACED VAV BOX-B&G		4,224.00	
05/16/22	AP0817	2022-01	3192 51363	HOWORTH & ASSOCIATES ARCHITECT> COURTHOUSE REPIARS & RENOVATIONS		13,120.00	
06/06/22	AP4606	I005086	3456 51673	KIZER FLOORING, BEANDON L KIZE> INSTALL CARPET-B&G		4,998.18	
09/06/22	AP3533	2022-08	4982 53056	FOSHEE, MICHAEL H. > PLACE WALL & DOOR-B&G		1,400.00	
				BALANCE >>>	31,563.70	31,563.70	0.00

026	151	581		OTHER CONTRACTUAL SERVICES			
01/18/22	AP2805	10602	1539 49823	FULGHAM'S INC. > FAST TREATMENT-ROOT/SOIL INJECTION-FA		500.00	
07/05/22	AP2805	11204	4143 52268	FULGHAM'S INC. > FAST TREATMENT-ROOT/SOIL INJECTION-SP		500.00	
08/01/22	AP2805	11305	4540 52639	FULGHAM'S INC. > PLANT DIAGNOSTIC REPORT-LIBRARY		100.00	
				BALANCE >>>	1,100.00	1,100.00	0.00

				MAINTENANCE BLDG & GROUND	BALANCE >>>	33,413.70	33,413.70
							0.00

LAFAYETTE COUNTY 2021/2022
026 COURTHOUSE RENOVATION
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTERFUND TRANSACTIONS								
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2021/2022
 026 COURTHOUSE RENOVATION
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	33,413.70	
				COURTHOUSE RENOVATION	BALANCE >>>	0.00	33,413.70

LAFAYETTE COUNTY 2021/2022
027 DRUG COURT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
027	000	002		CASH IN BANK		556,316.13	
10/01/21	CD0027	048393		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000002			25,546.42
10/01/21	RC2122	029192		FNB> GENERAL COUNTY INTEEST		98.75	
10/01/21	RC2122	030778		JEFF BUSBY> DRUG COURT FEES		15,002.50	
10/04/21	CD0027	048484		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 000114			1,065.20
10/04/21	CD0027	048485		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 000115			16,113.30
10/04/21	CD0027	048486		FUELMAN > PAYMENT OF CLAIM 000116			188.80
10/04/21	CD0027	048487		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000117			84.71
10/04/21	CD0027	048488		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000118			2,770.52
10/18/21	RC2122	030817		STATE OF MS> DRUG COURT		24,448.02	
10/18/21	CD0027	048656		C SPIRE WIRELESS > PAYMENT OF CLAIM 000290			319.67
10/18/21	CD0027	048657		CORDER, BEVELRY > PAYMENT OF CLAIM 000291			72.96
10/18/21	CD0027	048658		FONDREN, BRENDA GAIL > PAYMENT OF CLAIM 000292			113.60
10/18/21	CD0027	048659		FUELMAN > PAYMENT OF CLAIM 000293			208.37
10/18/21	CD0027	048660		MCCOY, WESTON BLAKE > PAYMENT OF CLAIM 000294			96.02
10/18/21	CD0027	048661		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000295			37.87
10/18/21	CD0027	048662		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000296			298.24
10/18/21	CD0027	048663		WOODS, LYNDSEY > PAYMENT OF CLAIM 000297			394.32
11/01/21	CD0027	048753		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000387			28,074.32
11/01/21	RC2122	029197		FNB OXFORD> GENERAL COUNTY INTEREST		98.33	
11/01/21	RC2122	030873		JEFF BUSBY> DRUG COURT FEES		21,472.90	
11/01/21	CD0027	048853		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 000508			78.00
11/01/21	CD0027	048854		FUELMAN > PAYMENT OF CLAIM 000509			202.24
11/01/21	CD0027	048855		MADCP > PAYMENT OF CLAIM 000510			1,225.00
11/01/21	CD0027	048856		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000511			79.06
11/01/21	CD0027	048857		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000512			1,966.85
11/15/21	CD0027	049009		ADAPTS ELECTRONIC MONITORING, > PAYMENT OF CLAIM 000672			300.00
11/15/21	CD0027	049010		C SPIRE WIRELESS > PAYMENT OF CLAIM 000673			120.28
11/15/21	CD0027	049011		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 000674			8,142.28
11/15/21	CD0027	049012		FUELMAN > PAYMENT OF CLAIM 000675			294.78
11/15/21	CD0027	049013		MULLIN, TEDDY LEE > PAYMENT OF CLAIM 000676			375.00
11/15/21	CD0027	049014		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000677			63.98
11/15/21	CD0027	049015		PREMIER BIOTECH > PAYMENT OF CLAIM 000678			1,505.55
11/15/21	CD0027	049016		PREMIER BIOTECH, INC. > PAYMENT OF CLAIM 000679			1,475.00
11/15/21	CD0027	049017		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000680			298.26
11/15/21	CD0027	049018		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000681			300.00
11/26/21	RC2122	030940		STATE OF MS> DRUG COURT		24,959.02	
12/01/21	CD0027	049106		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000769			30,950.36
12/01/21	RC2122	030953		JEFF BUSBY> DRUG COURT FEES		12,807.50	
12/01/21	RC2122	031000		FNB OXFORD> GENERAL COUNTY INTEREST		94.25	
12/06/21	CD0027	049013	A	MULLIN, TEDDY LEE > VOIDING OF CLAIM 000676		375.00	
12/06/21	CD0027	049221		FUELMAN > PAYMENT OF CLAIM 000906			277.20
12/06/21	CD0027	049222		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000907			79.06
12/06/21	CD0027	049223		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 000908			667.28
12/06/21	CD0027	049224		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000909			1,246.52
12/06/21	CD0027	049225		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000910			75.00
12/20/21	CD0027	049511		C SPIRE WIRELESS > PAYMENT OF CLAIM 001200			319.79
12/20/21	CD0027	049512		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 001201			48.00
12/20/21	CD0027	049513		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 001202			11,753.21
12/20/21	CD0027	049514		FUELMAN > PAYMENT OF CLAIM 001203			225.82
12/20/21	CD0027	049515		MULLIN, TEDDY LEE > PAYMENT OF CLAIM 001204			375.00

LAFAYETTE COUNTY 2021/2022
 027 DRUG COURT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/20/21	CD0027	049516		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001205			298.24
12/29/21	RC2122	031135		STATE OF MS> DRUG COURT		24,448.02	
01/01/22	CD0027	049747		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001436			40,654.82
01/01/22	RC2122	031005		FNB> GENERAL COUNTY INTEREST		93.92	
01/03/22	RC2122	311533		JEFF BUSBY> DRUG COURT FEES		14,410.50	
01/03/22	CD0027	049678		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 001367			10,938.68
01/03/22	CD0027	049679		FUELMAN > PAYMENT OF CLAIM 001368			115.25
01/03/22	CD0027	049680		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001369			163.77
01/18/22	CD0027	049824		ADAPTS ELECTRONIC MONITORING, > PAYMENT OF CLAIM 001540			20.00
01/18/22	CD0027	049825		C SPIRE WIRELESS > PAYMENT OF CLAIM 001541			319.79
01/18/22	CD0027	049826		FUELMAN > PAYMENT OF CLAIM 001542			188.04
01/18/22	CD0027	049827		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001543			75.00
01/26/22	CD0027	049954		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 001670			2,683.11
01/26/22	CD0027	049955		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001671			295.64
01/27/22	RC2122	031222		STATE OF MS> DRUG COURT		26,975.92	
02/01/22	CD0027	050005		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001721			31,485.10
02/01/22	RC2122	031010		FNB OXFORD> GENERAL COUNTY INTEREST		66.56	
02/01/22	RC2122	031235		JEFF BUSBY> DRUG COURT FEES		16,682.50	
02/07/22	CD0027	050092		COPYWRITE, INC. > PAYMENT OF CLAIM 001830			375.00
02/07/22	CD0027	050093		FUELMAN > PAYMENT OF CLAIM 001831			471.67
02/14/22	RC2122	031275		BEN CREEKMORE, DA> DRUG SCREEN FOR PRE TRIAL		4,125.00	
02/22/22	CD0027	050239		C SPIRE WIRELESS > PAYMENT OF CLAIM 001981			319.79
02/22/22	CD0027	050240		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 001982			19.00
02/22/22	CD0027	050241		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 001983			18,887.33
02/22/22	CD0027	050242		FUELMAN > PAYMENT OF CLAIM 001984			325.43
02/22/22	CD0027	050243		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001985			79.06
02/22/22	CD0027	050244		PREMIER BIOTECH, INC. > PAYMENT OF CLAIM 001986			3,017.62
02/22/22	CD0027	050245		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001987			295.68
02/22/22	CD0027	050246		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001988			75.00
03/01/22	CD0027	050376		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002118			31,485.10
03/01/22	RC2122	031015		FNB OXFORD> GENERAL COUNTY INTEREST		62.32	
03/01/22	RC2122	031321		JEFF BUSBY> DRUG COURT FEE		27,569.50	
03/07/22	RC2122	031355		STATE OF MS> DRUG COURT		30,408.03	
03/07/22	CD0027	050480		COPYWRITE, INC. > PAYMENT OF CLAIM 002245			375.00
03/07/22	CD0027	050481		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002246			28.00
03/07/22	CD0027	050482		FUELMAN > PAYMENT OF CLAIM 002247			287.18
03/07/22	CD0027	050483		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 002248			509.13
03/07/22	CD0027	050484		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002249			75.00
03/15/22	RC2122	031363		STATE OF MS> DRUG COURT		39,556.42	
03/21/22	CD0027	050636		C SPIRE WIRELESS > PAYMENT OF CLAIM 002413			320.09
03/21/22	CD0027	050637		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 002414			12,773.46
03/21/22	CD0027	050638		FUELMAN > PAYMENT OF CLAIM 002415			445.01
03/21/22	CD0027	050639		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002416			168.39
03/21/22	CD0027	050640		SARSTEDT, INC. > PAYMENT OF CLAIM 002417			829.20
03/21/22	CD0027	050641		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002418			280.67
03/31/22	RC2122	031414		STATE OF MISSISSIPPI> DRUG COURT		30,386.70	
04/01/22	CD0027	050714		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002491			31,485.10
04/01/22	RC2122	031021		FNB OXFORD> GENERAL COUNTY INTEREST		153.59	
04/01/22	RC2122	031403		JEFF BUSBY> DRUG COURT FEES		37,923.11	
04/04/22	CD0027	050812		FUELMAN > PAYMENT OF CLAIM 002611			137.75
04/04/22	CD0027	050813		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002612			79.06

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04/04/22	CD0027	050814		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 002613			559.63
04/18/22	CD0027	050995		C SPIRE WIRELESS > PAYMENT OF CLAIM 002798			320.09
04/18/22	CD0027	050996		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 002799			773.79
04/18/22	CD0027	050997		FUELMAN > PAYMENT OF CLAIM 002800			215.24
04/18/22	CD0027	050998		NAT ASSOC OF DRUG DIVERSION IN> PAYMENT OF CLAIM 002801			200.00
04/18/22	CD0027	050999		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002802			192.62
04/18/22	CD0027	051000		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002803			75.00
05/01/22	CD0027	051072		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002875			31,485.10
05/01/22	RC2122	031026		FNB OXFORD> GENERAL COUNTY INTEREST		208.96	
05/02/22	RC2122	031499		JEFF BUSBY> DRUG COURT FEES		18,728.13	
05/02/22	CD0027	051197		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 003022			40.00
05/02/22	CD0027	051198		FUELMAN > PAYMENT OF CLAIM 003023			530.91
05/02/22	CD0027	051199		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003024			79.06
05/02/22	CD0027	051200		MCCOY, WESTON BLAKE > PAYMENT OF CLAIM 003025			151.36
05/16/22	CD0027	051364		C SPIRE WIRELESS > PAYMENT OF CLAIM 003193			318.11
05/16/22	CD0027	051365		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 003194			54.82
05/16/22	CD0027	051366		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 003195			18.00
05/16/22	CD0027	051367		FUELMAN > PAYMENT OF CLAIM 003196			406.77
05/16/22	CD0027	051368		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003197			192.65
05/16/22	CD0027	051369		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003198			75.00
05/18/22	RC2122	031561		STATE OF MS> DRUG COURT		30,386.70	
06/01/22	CD0027	051492		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003321			31,485.10
06/01/22	RC2122	031032		FNB> GENERAL COUNTY INTEREST		270.62	
06/01/22	RC2122	031582		JEFF BUSBY> DRUG COURT		18,702.65	
06/06/22	CD0027	051674		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 003457			13,048.60
06/06/22	CD0027	051675		FUELMAN > PAYMENT OF CLAIM 003458			424.01
06/06/22	CD0027	051676		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003459			79.06
06/06/22	CD0027	051677		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003460			701.06
06/06/22	CD0027	051678		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003461			161.63
06/06/22	CD0027	051679		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003462			203.16
06/06/22	CD0027	051680		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 003463			1,564.16
06/06/22	CD0027	051681		THE CAKERY > PAYMENT OF CLAIM 003464			105.00
06/06/22	CD0027	051682		THE TROPHY SHOP > PAYMENT OF CLAIM 003465			481.00
06/06/22	CD0027	051683		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 003466			171.83
06/06/22	CD0027	051684		WOODS, LYNDSEY > PAYMENT OF CLAIM 003467			157.30
06/13/22	CD0027	051821		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003672			192.65
06/13/22	CD0027	051822		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003673			75.00
06/14/22	RC2122	031608		STATE OF MS> DRUG COURT		30,386.70	
06/20/22	CD0027	052004		ADAPTS ELECTRONIC MONITORING, > PAYMENT OF CLAIM 003859			45.00
06/20/22	CD0027	052005		C SPIRE WIRELESS > PAYMENT OF CLAIM 003860			319.73
06/20/22	CD0027	052006		FUELMAN > PAYMENT OF CLAIM 003861			552.21
06/20/22	CD0027	052007		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 003862			681.08
07/01/22	CD0027	052063		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003918			31,485.10
07/01/22	RC2122	031039		FNB> GENERAL COUNTY INTEREST		252.11	
07/05/22	CD0027	052269		FUELMAN > PAYMENT OF CLAIM 004144			409.49
07/05/22	CD0027	052270		MADCP > PAYMENT OF CLAIM 004145			1,600.00
07/05/22	CD0027	052271		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004146			79.06
07/05/22	CD0027	052272		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 004147			667.28
07/11/22	RC2122	031691		JEFF BUSBY> DRUG COURT		19,472.00	
07/18/22	CD0027	052439		C SPIRE WIRELESS > PAYMENT OF CLAIM 004320			320.45
07/18/22	CD0027	052440		DPS CRIME LAB > PAYMENT OF CLAIM 004321			60.00

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07/18/22	CD0027	052441		FUELMAN > PAYMENT OF CLAIM 004322			340.19
07/18/22	CD0027	052442		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004323			63.98
07/18/22	CD0027	052443		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 004324			311.16
07/18/22	CD0027	052444		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004325			193.30
07/18/22	CD0027	052445		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004326			75.00
07/21/22	RC2122	031725		STATE OF MISSISSIPPI> DRUG COURT		5,614.69	
08/01/22	CD0027	052522		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004403			32,445.11
08/01/22	RC2122	031045		FNB> GENERAL COUNTY INTEREST		238.17	
08/01/22	RC2122	031761		JEFF BUSBY> DRUG COURT FEES		8,194.20	
08/01/22	CD0027	052640		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 004541			20,134.32
08/01/22	CD0027	052641		FUELMAN > PAYMENT OF CLAIM 004542			346.02
08/01/22	CD0027	052642		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004543			79.06
08/01/22	CD0027	052643		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004544			393.40
08/02/22	SJ2122	47		GENERAL COUNTY BANK> CHECKS OVER 1 YEAR OLD WRITEOFF		452.42	
08/15/22	CD0027	052806		C SPIRE WIRELESS > PAYMENT OF CLAIM 004711			320.45
08/15/22	CD0027	052807		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 004712			58.00
08/15/22	CD0027	052808		DPS CRIME LAB > PAYMENT OF CLAIM 004713			240.00
08/15/22	CD0027	052809		FUELMAN > PAYMENT OF CLAIM 004714			400.22
08/15/22	CD0027	052810		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 004715			1,091.53
08/15/22	CD0027	052811		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004716			193.30
08/15/22	CD0027	052812		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004717			75.00
08/15/22	CD0027	052813		WOODS, LYNDSEY > PAYMENT OF CLAIM 004718			72.50
09/01/22	CD0027	052910		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004815			32,445.11
09/01/22	RC2122	031051		FNB> GENERAL COUNTY INTEREST		207.97	
09/01/22	RC2122	031867		JEFF BUSBY> DRUG COURT FEES		12,113.08	
09/06/22	CD0027	053057		FUELMAN > PAYMENT OF CLAIM 004983			541.54
09/06/22	CD0027	053058		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004984			79.06
09/06/22	CD0027	053059		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004985			97.00
09/06/22	CD0027	053060		SHI INTERNATIONAL CORP > PAYMENT OF CLAIM 004986			246.93
09/06/22	CD0027	053061		THE SASSI INSTITUTE > PAYMENT OF CLAIM 004987			422.00
09/19/22	CD0027	053276		C SPIRE WIRELESS > PAYMENT OF CLAIM 005207			320.45
09/19/22	CD0027	053277		CORDER, BEVELRY > PAYMENT OF CLAIM 005208			152.16
09/19/22	CD0027	053278		FUELMAN > PAYMENT OF CLAIM 005209			267.68
09/19/22	CD0027	053279		HOWELL, ALLISON RAEANN > PAYMENT OF CLAIM 005210			565.89
09/19/22	CD0027	053280		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 005211			193.30
09/19/22	CD0027	053281		WOODS, LYNDSEY > PAYMENT OF CLAIM 005212			174.44
09/23/22	RC2122	031924		STATE OF MS> DRUG COURT		30,765.81	
				BALANCE >>>	543,224.49	528,212.57	541,304.21
TOTAL ASSETS					BALANCE >>>		543,224.49
027	000	190		FUND BALANCE - UNRESERVED			556,316.13
				BALANCE >>>	556,316.13CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		556,316.13CR
027	000	226		DRUG COURT FEES			

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10/01/21	RC2122	030778		JEFF BUSBY> DRUG COURT FEES			15,002.50
11/01/21	RC2122	030873		JEFF BUSBY> DRUG COURT FEES			21,472.90
12/01/21	RC2122	030953		JEFF BUSBY> DRUG COURT FEES			12,807.50
01/03/22	RC2122	311533		JEFF BUSBY> DRUG COURT FEES			14,410.50
02/01/22	RC2122	031235		JEFF BUSBY> DRUG COURT FEES			16,682.50
03/01/22	RC2122	031321		JEFF BUSBY> DRUG COURT FEE			27,569.50
04/01/22	RC2122	031403		JEFF BUSBY> DRUG COURT FEES			37,923.11
05/02/22	RC2122	031499		JEFF BUSBY> DRUG COURT FEES			18,728.13
06/01/22	RC2122	031582		JEFF BUSBY> DRUG COURT			18,702.65
07/11/22	RC2122	031691		JEFF BUSBY> DRUG COURT			19,472.00
08/01/22	RC2122	031761		JEFF BUSBY> DRUG COURT FEES			8,194.20
09/01/22	RC2122	031867		JEFF BUSBY> DRUG COURT FEES			12,113.08
				BALANCE >>>	223,078.57CR	0.00	223,078.57

027	000	240		RESTRICTED FOR GENERAL GOVT NC			
10/18/21	RC2122	030817		STATE OF MS> DRUG COURT			24,448.02
11/26/21	RC2122	030940		STATE OF MS> DRUG COURT			24,959.02
12/29/21	RC2122	031135		STATE OF MS> DRUG COURT			24,448.02
01/27/22	RC2122	031222		STATE OF MS> DRUG COURT			26,975.92
03/07/22	RC2122	031355		STATE OF MS> DRUG COURT			30,408.03
03/15/22	RC2122	031363		STATE OF MS> DRUG COURT			39,556.42
03/31/22	RC2122	031414		STATE OF MISSISSIPPI> DRUG COURT			30,386.70
05/18/22	RC2122	031561		STATE OF MS> DRUG COURT			30,386.70
06/14/22	RC2122	031608		STATE OF MS> DRUG COURT			30,386.70
07/21/22	RC2122	031725		STATE OF MISSISSIPPI> DRUG COURT			5,614.69
09/23/22	RC2122	031924		STATE OF MS> DRUG COURT			30,765.81
				BALANCE >>>	298,336.03CR	0.00	298,336.03

027	000	275		RESTRICTED GENERAL GOVT CAPITA			
				BALANCE >>>	0.00	0.00	0.00

027	000	330		INTEREST INCOME			
10/01/21	RC2122	029192		FNB> GENERAL COUNTY INTEEST			98.75
11/01/21	RC2122	029197		FNB OXFORD> GENERAL COUNTY INTEREST			98.33
12/01/21	RC2122	031000		FNB OXFORD> GENERAL COUNTY INTEREST			94.25
01/01/22	RC2122	031005		FNB> GENERAL COUNTY INTEREST			93.92
02/01/22	RC2122	031010		FNB OXFORD> GENERAL COUNTY INTEREST			66.56
03/01/22	RC2122	031015		FNB OXFORD> GENERAL COUNTY INTEREST			62.32
04/01/22	RC2122	031021		FNB OXFORD> GENERAL COUNTY INTEREST			153.59
05/01/22	RC2122	031026		FNB OXFORD> GENERAL COUNTY INTEREST			208.96
06/01/22	RC2122	031032		FNB> GENERAL COUNTY INTEREST			270.62
07/01/22	RC2122	031039		FNB> GENERAL COUNTY INTEREST			252.11
08/01/22	RC2122	031045		FNB> GENERAL COUNTY INTEREST			238.17
09/01/22	RC2122	031051		FNB> GENERAL COUNTY INTEREST			207.97
				BALANCE >>>	1,845.55CR	0.00	1,845.55

027	000	341		CANCELLED WARRANTS			
08/02/22	SJ2122	47		GENERAL COUNTY BANK> CHECKS OVER 1 YEAR OLD WRITEOFF			452.42
				BALANCE >>>	452.42CR	0.00	452.42

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027 000 348				MISC. REVENUE			
02/14/22	RC2122	031275		BEN CREEKMORE, DA> DRUG SCREEN FOR PRE TRIAL			4,125.00
				BALANCE >>>	4,125.00CR	0.00	4,125.00

027 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		527,837.57CR

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173 DRUG COURT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
027 173 401				ADMINISTRATIVE/MANAGERIAL			
10/01/21	PY0395	19T3006	2 48393	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,312.50	
11/01/21	PY0395	1AS6006	387 48753	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,312.50	
12/01/21	PY0395	1BT1706	769 49106	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,312.50	
01/01/22	PY0395	1CU6006	1436 49747	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,312.50	
02/01/22	PY0395	21S3006	1721 50005	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,312.50	
03/01/22	PY0395	22P3006	2118 50376	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,312.50	
04/01/22	PY0395	23U3006	2491 50714	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,312.50	
05/01/22	PY0395	24S4006	2875 51072	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,312.50	
06/01/22	PY0395	25R5006	3321 51492	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,312.50	
07/01/22	PY0395	26T3006	3918 52063	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,312.50	
08/01/22	PY0395	27S3006	4403 52522	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,312.50	
09/01/22	PY0395	28U3006	4815 52910	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,312.50	
				BALANCE >>>	63,750.00	63,750.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
027 173 404				OFFICE/CLERICAL			
10/01/21	PY0395	19T3006	2 48393	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,506.06	
11/01/21	PY0395	1AS6006	387 48753	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		15,527.57	
12/01/21	PY0395	1BT1706	769 49106	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		17,422.73	
01/01/22	PY0395	1CU6006	1436 49747	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		25,168.33	
02/01/22	PY0395	21S3006	1721 50005	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		17,272.73	
03/01/22	PY0395	22P3006	2118 50376	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		17,272.73	
04/01/22	PY0395	23U3006	2491 50714	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		17,272.73	
05/01/22	PY0395	24S4006	2875 51072	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		17,272.73	
06/01/22	PY0395	25R5006	3321 51492	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		17,272.73	
07/01/22	PY0395	26T3006	3918 52063	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		17,272.73	
08/01/22	PY0395	27S3006	4403 52522	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,040.42	
09/01/22	PY0395	28U3006	4815 52910	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,040.42	
				BALANCE >>>	211,341.91	211,341.91	0.00

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027 173 465				STATE RETIREMENT MATCHING			
10/01/21	PY0395	19T3008	2 48393	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		924.38	
10/01/21	PY0395	19T3008	2 48393	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,350.05	
11/01/21	PY0395	1AS6008	387 48753	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		924.38	
11/01/21	PY0395	1AS6008	387 48753	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,701.79	

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

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12/01/21	PY0395	1BT1708	769 49106	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		924.38	
12/01/21	PY0395	1BT1708	769 49106	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,031.55	
01/01/22	PY0395	1CU6008	1436 49747	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		924.38	
01/01/22	PY0395	1CU6008	1436 49747	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,379.28	
02/01/22	PY0395	21S3008	1721 50005	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		924.38	
02/01/22	PY0395	21S3008	1721 50005	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,005.45	
03/01/22	PY0395	22P3008	2118 50376	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		924.38	
03/01/22	PY0395	22P3008	2118 50376	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,005.45	
04/01/22	PY0395	23U3008	2491 50714	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		924.38	
04/01/22	PY0395	23U3008	2491 50714	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,005.45	
05/01/22	PY0395	24S4008	2875 51072	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		924.38	
05/01/22	PY0395	24S4008	2875 51072	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,005.45	
06/01/22	PY0395	25R5008	3321 51492	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		924.38	
06/01/22	PY0395	25R5008	3321 51492	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,005.45	
07/01/22	PY0395	26T3008	3918 52063	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		924.38	
07/01/22	PY0395	26T3008	3918 52063	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,005.45	
08/01/22	PY0395	27S3008	4403 52522	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		924.38	
08/01/22	PY0395	27S3008	4403 52522	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,139.04	
09/01/22	PY0395	28U3008	4815 52910	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		924.38	
09/01/22	PY0395	28U3008	4815 52910	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,139.04	
				BALANCE >>>	47,866.01	47,866.01	0.00

027 173 466				SOCIAL SECURITY MATCHING			
10/01/21	PY0395	19T3007	2 48393	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		403.72	
10/01/21	PY0395	19T3007	2 48393	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,014.39	
11/01/21	PY0395	1AS6007	387 48753	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		403.72	
11/01/21	PY0395	1AS6007	387 48753	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,169.04	
12/01/21	PY0395	1BT1707	769 49106	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		403.72	
12/01/21	PY0395	1BT1707	769 49106	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,311.33	
01/01/22	PY0395	1CU6007	1436 49747	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		403.59	
01/01/22	PY0395	1CU6007	1436 49747	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,829.06	
02/01/22	PY0395	21S3007	1721 50005	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		403.59	
02/01/22	PY0395	21S3007	1721 50005	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,218.30	
03/01/22	PY0395	22P3007	2118 50376	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		403.59	
03/01/22	PY0395	22P3007	2118 50376	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,218.30	
04/01/22	PY0395	23U3007	2491 50714	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		403.59	
04/01/22	PY0395	23U3007	2491 50714	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,218.30	
05/01/22	PY0395	24S4007	2875 51072	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		403.59	
05/01/22	PY0395	24S4007	2875 51072	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,218.30	
06/01/22	PY0395	25R5007	3321 51492	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		403.59	
06/01/22	PY0395	25R5007	3321 51492	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,218.30	
07/01/22	PY0395	26T3007	3918 52063	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		403.59	
07/01/22	PY0395	26T3007	3918 52063	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,218.30	
08/01/22	PY0395	27S3007	4403 52522	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		403.59	
08/01/22	PY0395	27S3007	4403 52522	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,277.03	
09/01/22	PY0395	28U3007	4815 52910	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		403.59	
09/01/22	PY0395	28U3007	4815 52910	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,277.03	
				BALANCE >>>	20,031.15	20,031.15	0.00

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=====									
027	173	467	WORKERS COMPENSATION						
12/06/21	AP0656	21-11DC	908	49223	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 1ST QUARTER-DC		667.28		
06/06/22	AP0656	22-03DC	3460	51677	MS PUBLIC ENTITY WORKER'S COMP> ADUIT FEE-DC		33.78		
06/06/22	AP0656	22-05DC	3460	51677	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 2ND QUARTER-DC		667.28		
07/05/22	AP0656	22-06DC	4147	52272	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 3RD QUARTER		667.28		
					BALANCE >>>	2,035.62	2,035.62	0.00	

027	173	468	GROUP INSURANCE						
10/01/21	PY0395	19T3045	2	48393	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,035.32		
11/01/21	PY0395	1AS6045	387	48753	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,035.32		
12/01/21	PY0395	1BT1745	769	49106	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,544.15		
01/01/22	PY0395	1CU6045	1436	49747	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,637.68		
02/01/22	PY0395	21S3045	1721	50005	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,348.15		
03/01/22	PY0395	22P3045	2118	50376	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,348.15		
04/01/22	PY0395	23U3045	2491	50714	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,348.15		
05/01/22	PY0395	24S4045	2875	51072	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,348.15		
06/01/22	PY0395	25R5045	3321	51492	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,348.15		
07/01/22	PY0395	26T3045	3918	52063	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,348.15		
08/01/22	PY0395	27S3045	4403	52522	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,348.15		
09/01/22	PY0395	28U3045	4815	52910	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,348.15		
					BALANCE >>>	36,037.67	36,037.67	0.00	

027	173	475	TRAVEL AND SUBSISTENCE						
10/18/21	AP3755	2021-10	292	48658	FONDREN, BRENDA GAIL > TRAVEL REIMBURSEMENT-DC		113.60		
10/18/21	AP3782	2021-10	297	48663	WOODS, LYNDSEY > TRAVEL REIMBURSEMENT-DC		394.32		
10/18/21	AP4395	2021-10	294	48660	MCCOY, WESTON BLAKE > TRAVEL REIMBURSEMENT-DC		96.02		
10/18/21	AP4396	2021-10	291	48657	CORDER, BEVELRY > TRAVEL REIMBURSEMENT-DC		72.96		
05/02/22	AP4395	2022-04	3025	51200	MCCOY, WESTON BLAKE > TRAVEL REIMBURSEMENT-DC		151.36		
06/06/22	AP3782	2022-05	3467	51684	WOODS, LYNDSEY > TRAVEL REIMBURSEMENT-DC		157.30		
08/15/22	AP3782	2022-08	4718	52813	WOODS, LYNDSEY > TRAVEL REIMBURSEMENT-DC		72.50		
09/19/22	AP4396	2022-09	5208	53277	CORDER, BEVELRY > TRAVEL REIMBURSEMENT-DC		152.16		
09/19/22	AP4925	2022-09	5210	53279	HOWELL, ALLISON RAEANN > TRAVEL REIMBURSEMENT-DC		565.89		
					BALANCE >>>	1,776.11	1,776.11	0.00	

027	173	502	TELEPHONE SERVICE						
10/04/21	AP3827	21-10DC	117	48487	MAXXSOUTH BROADBAND > INTERNET-DC		84.71		
10/18/21	AP1061	21-10DC	290	48656	C SPIRE WIRELESS > CELLPHONES-DC		319.67		
10/18/21	AP3452	21-10DC	296	48662	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		298.24		
11/01/21	AP3827	21-11DC	511	48856	MAXXSOUTH BROADBAND > INTERNET-DC		79.06		
11/15/21	AP1061	21-11DC	673	49010	C SPIRE WIRELESS > CELLPHONES-DC		120.28		
11/15/21	AP3452	21-11DC	680	49017	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		298.26		
12/06/21	AP3827	21-12DC	907	49222	MAXXSOUTH BROADBAND > INTERNET-DC		79.06		
12/20/21	AP1061	21-12DC	1200	49511	C SPIRE WIRELESS > CELLPHONES-DC		319.79		
12/20/21	AP3452	21-12DC	1205	49516	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		298.24		
01/03/22	AP3827	22-1DC	1369	49680	MAXXSOUTH BROADBAND > INTERNET-DC		163.77		
01/18/22	AP1061	22-1DC	1541	49825	C SPIRE WIRELESS > CELLPHONES- DRUG COURT		319.79		
01/26/22	AP3452	22-01DC	1671	49955	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		295.64		
02/22/22	AP1061	22-02DC	1981	50239	C SPIRE WIRELESS > CELLPHONES-DC		319.79		

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02/22/22	AP3452	22-02DC	1987	50245	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		295.68	
02/22/22	AP3827	22-02DC	1985	50243	MAXXSOUTH BROADBAND > INTERNET-DC		79.06	
03/21/22	AP1061	22-03DC	2413	50636	C SPIRE WIRELESS > CELLPHONES-DC		320.09	
03/21/22	AP3452	22-03DC	2418	50641	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		280.67	
04/04/22	AP3827	22-03DC	2612	50813	MAXXSOUTH BROADBAND > INTERNET-DC		79.06	
04/18/22	AP1061	22-04DC	2798	50995	C SPIRE WIRELESS > CELLPHONES-DC		320.09	
04/18/22	AP3452	22-04DC	2802	50999	SOUTHERN TELECOMMUNICATIONS CO> PHONE-DC		192.62	
05/02/22	AP3827	22-04DC	3024	51199	MAXXSOUTH BROADBAND > INTERNET-DC		79.06	
05/16/22	AP1061	22-05DC	3193	51364	C SPIRE WIRELESS > CELL PHONES-DC		318.11	
05/16/22	AP3452	22-05DC	3197	51368	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		192.65	
06/06/22	AP3827	22-05DC	3459	51676	MAXXSOUTH BROADBAND > INTERNET-DC		79.06	
06/13/22	AP3452	22-06DC	3672	51821	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		192.65	
06/20/22	AP1061	22-06DC	3860	52005	C SPIRE WIRELESS > CELLPHONES-DC		319.73	
07/05/22	AP3827	22-06DC	4146	52271	MAXXSOUTH BROADBAND > INTERNET-DC		79.06	
07/18/22	AP1061	22-07DC	4320	52439	C SPIRE WIRELESS > CELLPHONES-DC		320.45	
07/18/22	AP3452	22-07DC	4325	52444	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		193.30	
08/01/22	AP3827	22-07DC	4543	52642	MAXXSOUTH BROADBAND > INTERNET-DC		79.06	
08/15/22	AP1061	22-08DC	4711	52806	C SPIRE WIRELESS > CELLPHONES-DC		320.45	
08/15/22	AP3452	22-08DC	4716	52811	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		193.30	
09/06/22	AP3827	22-08DC	4984	53058	MAXXSOUTH BROADBAND > INTERNET-DC		79.06	
09/19/22	AP1061	22-09DC	5207	53276	C SPIRE WIRELESS > CELLPHONES-DC		320.45	
09/19/22	AP3452	22-09DC	5211	53280	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		193.30	
					BALANCE >>>	7,523.26	7,523.26	0.00

027	173	542			VEHICLES R&M BY OUTSIDE			
10/04/21	AP0669	21-08DC	114	48484	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCESS-DC		643.70	
05/16/22	AP0669	22-03DC	3194	51365	CENTRAL MAINTENANCE FUND > LABOR, PARTS, LUBE-DC		36.77	
					BALANCE >>>	680.47	680.47	0.00

027	173	544			SERVICE/MAINTENANCE CONTRACT R			
02/07/22	AP0083	AR25153	1830	50092	COPYWRITE, INC. > COPIER CONTRACT-CN10194-02-DC		375.00	
03/07/22	AP0083	AR25950	2245	50480	COPYWRITE, INC. > CN10193-02 COPIER CONTRACT-DC		375.00	
					BALANCE >>>	750.00	750.00	0.00

027	173	546			OTHER R&M BY OUTSIDE PERSONS			
11/01/21	AP2407	23255	508	48853	EAGLE FIRE EQUIPMENT, INC. > ANNUAL FIRE EXTINGUISHER MAINT-DC		78.00	
					BALANCE >>>	78.00	78.00	0.00

027	173	552			MEDICAL FEES			
10/04/21	AP3402	7920218	118	48488	REDWOOD TOXICOLOGY LABORATORY > DRUG SCREENING-DC		2,770.52	
11/01/21	AP3402	7920219	512	48857	REDWOOD TOXICOLOGY LABORATORY > DRUG SCREENING-DC		1,966.85	
12/06/21	AP3402	9202110	909	49224	REDWOOD TOXICOLOGY LABORATORY > DRUG SCREENING KITS-DC		1,246.52	
01/26/22	AP3402	9202112	1670	49954	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTING KITS-DC		2,683.11	
03/07/22	AP3402	7920221	2248	50483	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTING KITS-DC		509.13	
04/04/22	AP3402	7920222	2613	50814	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTING KITS-DC		559.63	
06/06/22	AP3402	7920224	3463	51680	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTING KITS-DC		1,564.16	
06/20/22	AP3402	7920225	3862	52007	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTING KITS-DC		681.08	

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07/18/22	AP3402	7920226	4324 52443	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTING-DC		311.16	
08/15/22	AP3402	7920227	4715 52810	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTING KITS-DC		1,091.53	
				BALANCE >>>	13,383.69	13,383.69	0.00

027	173	556		OTHER PROFESSIONAL FEES/SERVIC			
11/15/21	AP3354	13929	672 49009	ADAPTS ELECTRONIC MONITORING, > LOCATION MONITORING-DC		300.00	
11/15/21	AP3965	202110D	681 49018	TRANSUNION RISK AND ALTERNATIV> DRUG SCREENING-DC		300.00	
12/06/21	AP3965	202111D	910 49225	TRANSUNION RISK AND ALTERNATIV> DRUG SCREENING-DC		75.00	
01/18/22	AP3354	14709	1540 49824	ADAPTS ELECTRONIC MONITORING, > ALCOHOL & LOCATION MONITORING-DC		20.00	
01/18/22	AP3965	202112D	1543 49827	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-DC		75.00	
02/22/22	AP3965	202201D	1988 50246	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-DC		75.00	
03/07/22	AP3965	202202D	2249 50484	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-DC		75.00	
04/18/22	AP3965	202203D	2803 51000	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-DC		75.00	
04/18/22	AP4852	21046	2801 50998	NAT ASSOC OF DRUG DIVERSION IN> 2022 NADDI MS TRAINING-DC		100.00	
04/18/22	AP4852	21053	2801 50998	NAT ASSOC OF DRUG DIVERSION IN> 2022 NADDI MS TRAINING-DC		100.00	
05/16/22	AP3965	202204D	3198 51369	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-DC		75.00	
06/13/22	AP3965	202205D	3673 51822	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-DC		75.00	
06/20/22	AP3354	15831	3859 52004	ADAPTS ELECTRONIC MONITORING, > ALCOHOL & LOCATION MONITORING-DC		45.00	
07/18/22	AP0189	0119926	4321 52440	DPS CRIME LAB > ANALYTICAL FEES-DC		60.00	
07/18/22	AP3965	202206D	4326 52445	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-DC		75.00	
08/15/22	AP0189	0121040	4713 52808	DPS CRIME LAB > ANALYTICAL FEES-DC		240.00	
08/15/22	AP3965	202207D	4717 52812	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-DC		75.00	
				BALANCE >>>	1,840.00	1,840.00	0.00

027	173	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

027	173	571		DUES AND SUBSCRIPTIONS			
11/01/21	AP3073	2021-10	510 48855	MADCP > 16TH ANNUAL MADCP REGISTRATION FEE-DC		1,225.00	
07/05/22	AP3073	2022-06	4145 52270	MADCP > 2022 MADCP-DC		1,600.00	
				BALANCE >>>	2,825.00	2,825.00	0.00

027	173	581		OTHER CONTRACTUAL SERVICES			
12/20/21	AP4474	17398	1201 49512	CRYSTAL SPRINGS WATER OF MS > BOTTLED WATER-DC		48.00	
03/07/22	AP4474	18416	2246 50481	CRYSTAL SPRINGS WATER OF MS > SPRING WATER-DC		28.00	
05/02/22	AP4474	022-177	3022 51197	CRYSTAL SPRINGS WATER OF MS > COOLER RENTAL-DC		10.00	
05/02/22	AP4474	022-186	3022 51197	CRYSTAL SPRINGS WATER OF MS > COOLER RENTAL-DC		10.00	
05/02/22	AP4474	122-172	3022 51197	CRYSTAL SPRINGS WATER OF MS > COOLER RENTAL-DC		10.00	
05/02/22	AP4474	2062021	3022 51197	CRYSTAL SPRINGS WATER OF MS > COOLER RENTAL-DC		10.00	
				BALANCE >>>	116.00	116.00	0.00

027	173	587		REFUNDS			
11/15/21	AP4784	9-183DC	676 49013	MULLIN, TEDDY LEE > REFUND OVERPAYMENT-DC		375.00	
12/06/21	AP4784	9-183DCV	676 49013	MULLIN, TEDDY LEE > VOID CLAIM NO 000676 CHECK NO 049013			375.00
12/20/21	AP4784	LK2019-	1204 49515	MULLIN, TEDDY LEE > REFUND OVERPAYMENT-LK2019-183DC		375.00	
				BALANCE >>>	375.00	750.00	375.00

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027	173	588		OFFICER TRAINING			
					BALANCE >>>	0.00	0.00

027	173	603		OFFICE SUPPLIES AND MATERIALS			
10/18/21	AP0231	0102521	295 48661	PITNER OFFICE SUPPLY > TONER & SCISSORS-DC		37.87	
11/15/21	AP0231	0103380	677 49014	PITNER OFFICE SUPPLY > PAPER-DC		63.98	
11/15/21	AP3771	60705	674 49011	DRUG TESTING PROGRAM MANAGEMEN> TESTING SUPPLIES-DC		7,539.59	
03/21/22	AP0231	0107169	2416 50639	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DC		168.39	
06/06/22	AP0231	0108965	3462 51679	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DC		203.16	
07/18/22	AP0231	0103157	4323 52442	PITNER OFFICE SUPPLY > PAPER-DC		63.98	
08/01/22	AP0231	0109207	4544 52643	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DC		214.60	
08/01/22	AP0231	0109233	4544 52643	PITNER OFFICE SUPPLY > HOLDER-DC		178.80	
09/06/22	AP0231	0112188	4985 53059	PITNER OFFICE SUPPLY > PAPER-DC		97.00	
09/06/22	AP4087	5519223	4986 53060	SHI INTERNATIONAL CORP > OFFICE HOME & BUSINESS-DC		246.93	
					BALANCE >>>	8,814.30	0.00

027	173	610		PROFESSIONAL SUPPLIES			
10/04/21	AP3771	60137	115 48485	DRUG TESTING PROGRAM MANAGEMEN> DRUG CT TESTING KITS-DC		16,113.30	
11/15/21	AP3771	59840	674 49011	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		602.69	
11/15/21	AP4274	2190931	678 49015	PREMIER BIOTECH > DRUG TESTING KITS-DC		1,505.55	
11/15/21	AP4281	2184105	679 49016	PREMIER BIOTECH, INC. > DRUG TESTING KITS-DC		1,475.00	
12/20/21	AP3771	61840	1202 49513	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		11,753.21	
01/03/22	AP3771	62481	1367 49678	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		10,804.38	
01/03/22	AP3771	62481	1367 49678	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		134.30	
02/22/22	AP3771	63265	1983 50241	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING SUPPLIES-DC		18,887.33	
02/22/22	AP4281	2200549	1986 50244	PREMIER BIOTECH, INC. > DRUG TESTING KITS-DC		2,950.00	
02/22/22	AP4281	2200549	1986 50244	PREMIER BIOTECH, INC. > DRUG TESTING KITS-DC		67.62	
02/22/22	AP4474	17911	1982 50240	CRYSTAL SPRINGS WATER OF MS > SPRING WATER-DC		18.00	
02/22/22	AP4474	17911	1982 50240	CRYSTAL SPRINGS WATER OF MS > SPRING WATER-DC		1.00	
03/21/22	AP3160	0321050	2417 50640	SARSTEDT, INC. > DRUG TEST KITS-DC		88.80	
03/21/22	AP3160	0321581	2417 50640	SARSTEDT, INC. > DRUG TESTING KITS-DC		740.40	
03/21/22	AP3771	64662	2414 50637	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		2,341.85	
03/21/22	AP3771	64686	2414 50637	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		1,819.20	
03/21/22	AP3771	64707	2414 50637	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		8,612.41	
04/18/22	AP3771	64131	2799 50996	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS- DRUG COURT		773.79	
05/16/22	AP4474	20512-1	3195 51366	CRYSTAL SPRINGS WATER OF MS > WATER-DC		18.00	
06/06/22	AP0322	3441227	3466 51683	WALMART COMMUNITY BRC > GRADUATION SUPPLIES-DC		70.93	
06/06/22	AP0322	7997771	3466 51683	WALMART COMMUNITY BRC > GRADUATION SUPPLIES-DC		100.90	
06/06/22	AP0997	66337	3465 51682	THE TROPHY SHOP > RIBBONS-DC		481.00	
06/06/22	AP1765	449497	3461 51678	PANOLA PAPER COMPANY > PROFESSIONAL SUPPLIES-DC		161.00	
06/06/22	AP1765	449497	3461 51678	PANOLA PAPER COMPANY > PROFESSIONAL SUPPLIES-DC		.63	
06/06/22	AP3771	66492	3457 51674	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		3,715.23	
06/06/22	AP3771	66702	3457 51674	DRUG TESTING PROGRAM MANAGEMEN> DRUG KIT SUPPLIES-DC		3,201.66	
06/06/22	AP3771	67016	3457 51674	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		6,073.76	
06/06/22	AP3771	67016	3457 51674	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		57.95	
06/06/22	AP3812	5102022	3464 51681	THE CAKERY > CAKE-DC		105.00	
08/01/22	AP3771	67825	4541 52640	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		17,405.52	
08/01/22	AP3771	67934	4541 52640	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		2,728.80	
08/15/22	AP4474	022-161	4712 52807	CRYSTAL SPRINGS WATER OF MS > COOLER RENTAL-DC		10.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/22	AP4474	022-174	4712	52807	CRYSTAL SPRINGS WATER OF MS > COOLER RENTAL-DC		10.00	
08/15/22	AP4474	122-155	4712	52807	CRYSTAL SPRINGS WATER OF MS > COOLER RENTAL-DC		10.00	
08/15/22	AP4474	17991	4712	52807	CRYSTAL SPRINGS WATER OF MS > PURIFIED WATER-DC		18.00	
08/15/22	AP4474	3022-18	4712	52807	CRYSTAL SPRINGS WATER OF MS > COOLER RENTAL-DC		10.00	
09/06/22	AP3285	0136857	4987	53061	THE SASSI INSTITUTE > DRUG KITS-DC		400.00	
09/06/22	AP3285	0136857	4987	53061	THE SASSI INSTITUTE > DRUG KITS-DC		22.00	
BALANCE >>>						113,289.21	113,289.21	0.00

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027	173	670			PETROLEUM PRODUCTS			
10/04/21	AP3699	21-9DCB	116	48486	FUELMAN > 9/13-19/21 FUEL-DC		43.23	
10/04/21	AP3699	21-9DCC	116	48486	FUELMAN > 9/20-26/21 FUEL-DC		145.57	
10/18/21	AP3699	21-10DC	293	48659	FUELMAN > 10/4-10/21 FUEL-DC		62.08	
10/18/21	AP3699	21-9DCD	293	48659	FUELMAN > 9/27-10/3/21 FUEL-DC		146.29	
11/01/21	AP3699	2110DCA	509	48854	FUELMAN > 10/11-17/21 FUEL-DC		122.24	
11/01/21	AP3699	2110DCB	509	48854	FUELMAN > 10/18-24/21 FUEL-DC		80.00	
11/15/21	AP3699	21-11DC	675	49012	FUELMAN > 11/1-7/21 FUEL-DC		174.26	
11/15/21	AP3699	2111DCC	675	49012	FUELMAN > 10/25-31/21 FUEL-DC		120.52	
12/06/21	AP3699	2111DCA	906	49221	FUELMAN > 11/8-14/21 FUEL-DC		45.65	
12/06/21	AP3699	2111DCB	906	49221	FUELMAN > 11/15-21/21 FUEL-DC		162.08	
12/06/21	AP3699	2111DCD	906	49221	FUELMAN > 11/22-28/21 FUEL-DC		69.47	
12/20/21	AP3699	21-12DC	1203	49514	FUELMAN > 11/29-12/5/21 FUEL-DC		141.17	
12/20/21	AP3699	2112DCA	1203	49514	FUELMAN > 12/6-12/21 FUEL-DC		84.65	
01/03/22	AP3699	2112DCC	1368	49679	FUELMAN > 12/20-26/21 FUEL-DC		115.25	
01/18/22	AP3699	2112DCB	1542	49826	FUELMAN > 12/13-19/21 FUEL-DC		67.68	
01/18/22	AP3699	2112DCD	1542	49826	FUELMAN > 12/27-1/2/22 FUEL-DC		120.36	
02/07/22	AP3699	22-01DC	1831	50093	FUELMAN > 1/3-9/22 FUEL-DC		157.13	
02/07/22	AP3699	22-1DCB	1831	50093	FUELMAN > 1/17-23/22 FUEL-DC		155.84	
02/07/22	AP3699	22-1DCC	1831	50093	FUELMAN > 1/24-30/22 FUEL-DC		158.70	
02/22/22	AP3699	22-02DC	1984	50242	FUELMAN > 1/31-2/6/22 FUEL-DC		119.26	
02/22/22	AP3699	22-2DCA	1984	50242	FUELMAN > 2/7-13/22 FUEL-DC		206.17	
03/07/22	AP3699	22-2DCB	2247	50482	FUELMAN > 2/14-20/22 FUEL-DC		113.60	
03/07/22	AP3699	22-2DCC	2247	50482	FUELMAN > 2/21-27/22 FUEL-DC		173.58	
03/21/22	AP3699	22-03DC	2415	50638	FUELMAN > 2/28-3/6/22 FUEL-DC		204.77	
03/21/22	AP3699	22-3DCA	2415	50638	FUELMAN > 3/7-13/22 FUEL-DC		240.24	
04/04/22	AP3699	22-3DCB	2611	50812	FUELMAN > 3/14-20/22 FUEL-DC		137.75	
04/18/22	AP3699	22-04DC	2800	50997	FUELMAN > 4/4-10/22 FUEL-DC		215.24	
05/02/22	AP3699	22-3DCC	3023	51198	FUELMAN > 3/21-27/22 FUEL-DC		182.62	
05/02/22	AP3699	22-3DCD	3023	51198	FUELMAN > 3/28-4/3/22 FUEL-DC		181.93	
05/02/22	AP3699	22-4DCB	3023	51198	FUELMAN > 4/18-24/22 FUEL-DC		166.36	
05/16/22	AP0669	22-03DC	3194	51365	CENTRAL MAINTENANCE FUND > LABOR, PARTS, LUBE-DC		18.05	
05/16/22	AP3699	22-05DC	3196	51367	FUELMAN > 5/2-8/22 FUEL-DC		195.78	
05/16/22	AP3699	22-4DCC	3196	51367	FUELMAN > 4/25-5/1/22 FUEL-DC		210.99	
06/06/22	AP3699	22-5DCA	3458	51675	FUELMAN > 5/9-15/22 FUEL-DC		205.27	
06/06/22	AP3699	22-5DCB	3458	51675	FUELMAN > 5/16-22/22 FUEL-DC		218.74	
06/20/22	AP3699	22-06DC	3861	52006	FUELMAN > 5/30-6/5/22 FUEL-DC		237.29	
06/20/22	AP3699	22-6DCA	3861	52006	FUELMAN > 6/6-12/22 FUEL-DC		314.92	
07/05/22	AP3699	22-6DCB	4144	52269	FUELMAN > 6/13-19/22 FUEL-DC		110.63	
07/05/22	AP3699	22-6DCC	4144	52269	FUELMAN > 6/20-26/22 FUEL-DC		298.86	
07/18/22	AP3699	22-07DC	4322	52441	FUELMAN > 7/4-10/22 FUEL-DC		171.24	
07/18/22	AP3699	22-6DCD	4322	52441	FUELMAN > 6/27-7/3/22 FUEL-DC		168.95	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/22	AP3699	22-7DCA	4542 52641	FUELMAN > 711-17/22 FUEL-DC		200.84	
08/01/22	AP3699	22-7DCB	4542 52641	FUELMAN > 7/18-24/22 FUEL-DC		145.18	
08/15/22	AP3699	22-08DC	4714 52809	FUELMAN > 8/1-7/22 FUEL-DC		182.25	
08/15/22	AP3699	22-7DCC	4714 52809	FUELMAN > 7/25-31/22 FUEL-DC		217.97	
09/06/22	AP3699	22-8DCA	4983 53057	FUELMAN > 8/8-14/22 FUEL-DC		244.04	
09/06/22	AP3699	22-8DCB	4983 53057	FUELMAN > 8/15-21/22 FUEL-DC		168.96	
09/06/22	AP3699	22-8DCC	4983 53057	FUELMAN > 8/22-28/22 FUEL-DC		128.54	
09/19/22	AP3699	22-09DC	5209 53278	FUELMAN > 8/29-9/4/22 FUEL-DC		153.38	
09/19/22	AP3699	22-9DCA	5209 53278	FUELMAN > 9/5-11/22 FUEL-DC		114.30	
09/19/22	AP3782	2022-09	5212 53281	WOODS, LYNDSEY > TRAVEL REIMBURSEMENT-DC		174.44	
				BALANCE >>>	7,994.31	7,994.31	0.00

027 173 680				TIRES AND TUBES			
10/04/21	AP0669	21-08DC	114 48484	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCESS-DC		421.50	
				BALANCE >>>	421.50	421.50	0.00

027 173 695				OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

027 173 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				DRUG COURT			
				BALANCE >>>	540,929.21	541,304.21	375.00

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027 DRUG COURT
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900 INTERFUND TRANSACTIONS								
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2021/2022
 027 DRUG COURT
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=====							
				998 BUDGETED ENDING CASH			
027	998	998		BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00
							0.00

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
							0.00

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				TOTAL EXPENDITURES	BALANCE >>>	540,929.21	
				DRUG COURT	BALANCE >>>	0.00	1,069,516.78 1,069,516.78

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028	000	002		CASH IN BANK		72,955.18	
10/01/21	RC2122	029192		FNB> GENERAL COUNTY INTEEST		13.79	
10/18/21	CD0028	048664		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000298			1,864.93
10/25/21	RC2122	030842		JUSTICE COURT> MONTHLY SETTLEMENT		1,633.00	
11/01/21	RC2122	029197		FNB OXFORD> GENERAL COUNTY INTEREST		13.71	
11/01/21	CD0028	048858		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000513			520.60
11/15/21	CD0028	049019		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 000682			1,944.93
11/24/21	RC2122	030929		JUSTICE COURT> MONTHLY SETTLEMENT		2,315.00	
12/01/21	RC2122	031000		FNB OXFORD> GENERAL COUNTY INTEREST		12.47	
12/06/21	CD0028	049226		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000911			115.15
12/20/21	CD0028	049517		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001206			3,478.97
12/22/21	RC2122	031110		JUSTICE COURT> MONTHLY SETTLEMENT		2,695.00	
01/01/22	RC2122	031005		FNB> GENERAL COUNTY INTEREST		13.79	
01/18/22	CD0028	049828		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 001544			80.00
01/18/22	CD0028	049829		QUICK PRINT, INC. > PAYMENT OF CLAIM 001545			217.40
01/24/22	RC2122	031202		JUSTICE COURT> MONTHLY SETTLEMENT		2,053.00	
02/01/22	RC2122	031010		FNB OXFORD> GENERAL COUNTY INTEREST		10.15	
02/28/22	RC2122	031305		JUSTICE COURT> MONTHLY SETTLEMENT		1,784.00	
03/01/22	RC2122	031015		FNB OXFORD> GENERAL COUNTY INTEREST		10.52	
03/24/22	RC2122	031381		JUSTICE COURT> MONTHLY SETTLEMENT		2,579.50	
04/01/22	RC2122	031021		FNB OXFORD> GENERAL COUNTY INTEREST		22.00	
04/18/22	CD0028	051001		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002804			540.91
04/22/22	RC2122	031476		JUSTICE COURT> MONTHLY SETTLEMENT		2,198.25	
05/01/22	RC2122	031026		FNB OXFORD> GENERAL COUNTY INTEREST		30.52	
05/25/22	RC2122	031535		JUSTICE COURT> MONTHLY SETTLEMENT		2,315.00	
06/01/22	RC2122	031032		FNB> GENERAL COUNTY INTEREST		38.47	
06/28/22	RC2122	031640		JUSTICE COURT> MONTHLY SETTLEMENT		2,351.75	
07/01/22	RC2122	031039		FNB> GENERAL COUNTY INTEREST		37.83	
07/05/22	CD0028	052273		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004148			166.70
07/18/22	CD0028	052446		JUMPIN' JACK'S, LLC > PAYMENT OF CLAIM 004327			350.00
07/18/22	CD0028	052447		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004328			149.96
07/22/22	RC2122	031741		JUSTICE COURT> MONTHLY SETTLEMENT		1,677.00	
08/01/22	RC2122	031045		FNB> GENERAL COUNTY INTEREST		38.55	
08/26/22	RC2122	031839		JUSTICE COURT> MONTHLY SETTLEMENT		1,934.50	
09/01/22	RC2122	031051		FNB> GENERAL COUNTY INTEREST		33.70	
09/06/22	CD0028	053062		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004988			747.59
09/06/22	CD0028	053063		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004989			150.50
09/23/22	RC2122	031922		JUSTICE COURT> MONTHLY SETTLEMENT		1,584.75	
				BALANCE >>>	88,023.79	25,396.25	10,327.64
TOTAL ASSETS				BALANCE >>>	88,023.79		
028	000	190		FUND BALANCE - UNRESERVED			72,955.18
				BALANCE >>>	72,955.18CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	72,955.18CR		

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028	000	230		JUSTICE COURT FINES			
10/25/21	RC2122	030842		JUSTICE COURT> MONTHLY SETTLEMENT			1,633.00
11/24/21	RC2122	030929		JUSTICE COURT> MONTHLY SETTLEMENT			2,315.00
12/22/21	RC2122	031110		JUSTICE COURT> MONTHLY SETTLEMENT			2,695.00
01/24/22	RC2122	031202		JUSTICE COURT> MONTHLY SETTLEMENT			2,053.00
02/28/22	RC2122	031305		JUSTICE COURT> MONTHLY SETTLEMENT			1,784.00
03/24/22	RC2122	031381		JUSTICE COURT> MONTHLY SETTLEMENT			2,579.50
04/22/22	RC2122	031476		JUSTICE COURT> MONTHLY SETTLEMENT			2,198.25
05/25/22	RC2122	031535		JUSTICE COURT> MONTHLY SETTLEMENT			2,315.00
06/28/22	RC2122	031640		JUSTICE COURT> MONTHLY SETTLEMENT			2,351.75
07/22/22	RC2122	031741		JUSTICE COURT> MONTHLY SETTLEMENT			1,677.00
08/26/22	RC2122	031839		JUSTICE COURT> MONTHLY SETTLEMENT			1,934.50
				BALANCE >>>	23,536.00CR	0.00	23,536.00

028	000	330		INTEREST INCOME			
10/01/21	RC2122	029192		FNB> GENERAL COUNTY INTEEST			13.79
11/01/21	RC2122	029197		FNB OXFORD> GENERAL COUNTY INTEREST			13.71
12/01/21	RC2122	031000		FNB OXFORD> GENERAL COUNTY INTEREST			12.47
01/01/22	RC2122	031005		FNB> GENERAL COUNTY INTEREST			13.79
02/01/22	RC2122	031010		FNB OXFORD> GENERAL COUNTY INTEREST			10.15
03/01/22	RC2122	031015		FNB OXFORD> GENERAL COUNTY INTEREST			10.52
04/01/22	RC2122	031021		FNB OXFORD> GENERAL COUNTY INTEREST			22.00
05/01/22	RC2122	031026		FNB OXFORD> GENERAL COUNTY INTEREST			30.52
06/01/22	RC2122	031032		FNB> GENERAL COUNTY INTEREST			38.47
07/01/22	RC2122	031039		FNB> GENERAL COUNTY INTEREST			37.83
08/01/22	RC2122	031045		FNB> GENERAL COUNTY INTEREST			38.55
09/01/22	RC2122	031051		FNB> GENERAL COUNTY INTEREST			33.70
09/23/22	RC2122	031922		JUSTICE COURT> MONTHLY SETTLEMENT			1,584.75
				BALANCE >>>	1,860.25CR	0.00	1,860.25

028	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		25,396.25CR
+++++							
174 D.A.R.E							
028	174	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

028	174	588		OFFICER TRAINING			
				BALANCE >>>	0.00	0.00	0.00

028	174	606		OTHER OFFICE SUPPLIES			
10/18/21	AP3132	4577853	298 48664	AMAZON.COM/GE MONEY BANK > CANDY-DARE		736.80	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/21	AP3132	4696954	298 48664	AMAZON.COM/GE MONEY BANK > PRINTERS-DARE		499.98	
10/18/21	AP3132	8655934	298 48664	AMAZON.COM/GE MONEY BANK > CANDY-DARE		628.15	
11/01/21	AP3132	4963494	513 48858	AMAZON.COM/GE MONEY BANK > BOOTS-DARE		114.99	
11/01/21	AP3132	5788396	513 48858	AMAZON.COM/GE MONEY BANK > BOOTS-DARE		309.89	
11/01/21	AP3132	6379833	513 48858	AMAZON.COM/GE MONEY BANK > BOOTS-DARE		95.72	
11/15/21	AP3110	142193	682 49019	CREATIVE PRODUCT SOURCING, INC> OFFICE SUPPLIES-DARE		1,760.85	
11/15/21	AP3110	142193	682 49019	CREATIVE PRODUCT SOURCING, INC> OFFICE SUPPLIES-DARE		184.08	
12/06/21	AP0231	0103108	911 49226	PITNER OFFICE SUPPLY > TONER-DARE		70.16	
12/06/21	AP0231	0103815	911 49226	PITNER OFFICE SUPPLY > TONER-DARE		44.99	
12/20/21	AP3132	4475698	1206 49517	AMAZON.COM/GE MONEY BANK > CANDY-DARE		734.40	
12/20/21	AP3132	5396797	1206 49517	AMAZON.COM/GE MONEY BANK > CANDY-DARE		645.20	
12/20/21	AP3132	5879834	1206 49517	AMAZON.COM/GE MONEY BANK > IPAD-DARE		568.00	
12/20/21	AP3132	7468549	1206 49517	AMAZON.COM/GE MONEY BANK > PENCILS & IPAD CASES-DARE		121.49	
12/20/21	AP3132	7689669	1206 49517	AMAZON.COM/GE MONEY BANK > TREATS & TOYS-DARE		1,081.62	
12/20/21	AP3132	8564967	1206 49517	AMAZON.COM/GE MONEY BANK > TREATS-DARE		215.86	
12/20/21	AP3132	9935344	1206 49517	AMAZON.COM/GE MONEY BANK > CANDY-DARE		112.40	
01/18/22	AP0239	217799	1545 49829	QUICK PRINT, INC. > CERTIFICATES, STAMP- DARE		217.40	
01/18/22	AP3110	143350	1544 49828	CREATIVE PRODUCT SOURCING, INC> HOODIES- DARE		80.00	
04/18/22	AP3132	4449633	2804 51001	AMAZON.COM/GE MONEY BANK > CAR JUMP START-DARE		339.98	
04/18/22	AP3132	8969955	2804 51001	AMAZON.COM/GE MONEY BANK > CASE & BOOTS-DARE		200.93	
07/05/22	AP0231	0096482	4148 52273	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DARE		166.70	
07/18/22	AP0231	0098721	4328 52447	PITNER OFFICE SUPPLY > INK CARTRIDGE-DARE		149.96	
07/18/22	AP4882	000105	4327 52446	JUMPIN' JACK'S, LLC > WATER SLIDE-DARE		350.00	
09/06/22	AP0231	0111983	4989 53063	PITNER OFFICE SUPPLY > INK CARTRIDGES-DARE		150.50	
09/06/22	AP3132	6744593	4988 53062	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-DARE		747.59	
BALANCE >>>					10,327.64	10,327.64	0.00
D.A.R.E					BALANCE >>>	10,327.64	10,327.64 0.00

LAFAYETTE COUNTY 2021/2022
 028 D.A.R.E
 GENERAL LEDGER - HISTORY - CASH BASIS
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=====								
	998	BUDGETED ENDING CASH						
028	998	998		BUDGETED ENDING CASH				
				BALANCE >>>	0.00	0.00	0.00	

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	10,327.64	
				D.A.R.E	BALANCE >>>	0.00	35,723.89

LAFAYETTE COUNTY 2021/2022
 033 ELECTIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
033 000 002				CASH IN BANK		659,224.20	
12/20/21	CD0033	049518		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 001207			19,610.00
01/03/22	CD0033	049681		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 001370			56,090.00
04/04/22	CD0033	050815		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 002614			2,740.00
05/05/22	RC2122	031566		STATE OF MS> ELECTION SUPPORT FUND		28,271.40	
06/06/22	CD0033	051685		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 003468			2,205.81
				BALANCE >>>	606,849.79	28,271.40	80,645.81
TOTAL ASSETS					BALANCE >>>		606,849.79
+-----+							
033 000 190				FUND BALANCE - UNRESERVED			659,224.20
				BALANCE >>>	659,224.20CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		659,224.20CR
+-----+							
033 000 240				RESTRICTED FOR GENERAL GOVT NC			
05/05/22	RC2122	031566		STATE OF MS> ELECTION SUPPORT FUND			28,271.40
				BALANCE >>>	28,271.40CR	0.00	28,271.40
+-----+							
033 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		28,271.40CR
+-----+							
180 ELECTIONS							
033 180 922				OTHER CAPITAL MORE \$5000			
12/20/21	AP1718	2012863	1207 49518	ELECTION SYSTEMS & SOFTWARE, I> EXPRESSPOLL SYSTEM TABLETS-ELECTIONS		19,610.00	
01/03/22	AP1718	2014037	1370 49681	ELECTION SYSTEMS & SOFTWARE, I> EXPRESSPOLL TABLETS-ELECTIONS		56,090.00	
04/04/22	AP1718	2018509	2614 50815	ELECTION SYSTEMS & SOFTWARE, I> PRINTERS & PAPER ROLLS-ELECTION		2,740.00	
06/06/22	AP1718	2026825	3468 51685	ELECTION SYSTEMS & SOFTWARE, I> EXPRESS VOTE PRINTER-ELECTION		2,175.00	
06/06/22	AP1718	2026825	3468 51685	ELECTION SYSTEMS & SOFTWARE, I> EXPRESS VOTE PRINTER-ELECTION		30.81	
				BALANCE >>>	80,645.81	80,645.81	0.00
ELECTIONS					BALANCE >>>		80,645.81

LAFAYETTE COUNTY 2021/2022
033 ELECTIONS
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
251				EMERGENCY MANAGEMENT			
				EMERGENCY MANAGEMENT	BALANCE >>>	0.00	0.00
						0.00	0.00

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DATE      REFF  SOURCE  CLAIM CHECK  DESCRIPTION  BALANCE  DEBIT  CREDIT
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271 EROSION / OTHER

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                EROSION / OTHER                BALANCE >>>                0.00                0.00                0.00

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

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272

BALANCE >>> 0.00 0.00 0.00

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 033 ELECTIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 BUDGETED ENDING CASH			
033	998	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	80,645.81	
				ELECTIONS	BALANCE >>>	0.00	108,917.21

LAFAYETTE COUNTY 2021/2022
 037 ARPA FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
037 000 002				CASH IN BANK		5,247,500.26	
10/01/21	RC2122	029195		FNB> ARP INTEREST		1,078.25	
11/01/21	RC2122	029199		FNB OXFORD> ARP FUNDS INTEREST		1,114.42	
12/01/21	RC2122	031004		FNB> ARP INTEREST		1,078.70	
01/01/22	RC2122	031009		FNB> ARPA INTEREST		1,114.89	
02/01/22	RC2122	031013		FNB OXFORD> ARPA INTEREST		1,115.13	
03/01/22	RC2122	031017		FNB OXFORD> ARPA INTEREST		1,007.42	
04/01/22	RC2122	031024		FNB> ARPA INTEREST		1,691.36	
05/01/22	RC2122	031030		FNB> ARPA INTEREST		2,159.88	
06/01/22	RC2122	031036		FNB> ARPA		2,636.13	
07/01/22	RC2122	031044		FNB> ARPA INTEREST		2,594.22	
08/01/22	RC2122	031050		FNB> ARPA INTERST		2,682.01	
08/10/22	RC2122	031860		TDP TREASURY> CSFRF FUNDS	5,246,278.50		
09/01/22	RC2122	031055		FNB> ARPA INTEREST		4,580.66	
				BALANCE >>>	10,516,631.83	5,269,131.57	0.00
TOTAL ASSETS					BALANCE >>>	10,516,631.83	
037 000 190				FUND BALANCE - UNRESERVED			5,247,500.26
				BALANCE >>>	5,247,500.26CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	5,247,500.26CR	
037 000 240				RESTRICTED FOR GENERAL GOVT NC			
08/10/22	RC2122	031860		TDP TREASURY> CSFRF FUNDS			5,246,278.50
				BALANCE >>>	5,246,278.50CR	0.00	5,246,278.50
037 000 330				INTEREST INCOME			
10/01/21	RC2122	029195		FNB> ARP INTEREST			1,078.25
11/01/21	RC2122	029199		FNB OXFORD> ARP FUNDS INTEREST			1,114.42
12/01/21	RC2122	031004		FNB> ARP INTEREST			1,078.70
01/01/22	RC2122	031009		FNB> ARPA INTEREST			1,114.89
02/01/22	RC2122	031013		FNB OXFORD> ARPA INTEREST			1,115.13
03/01/22	RC2122	031017		FNB OXFORD> ARPA INTEREST			1,007.42
04/01/22	RC2122	031024		FNB> ARPA INTEREST			1,691.36
05/01/22	RC2122	031030		FNB> ARPA INTEREST			2,159.88
06/01/22	RC2122	031036		FNB> ARPA			2,636.13
07/01/22	RC2122	031044		FNB> ARPA INTEREST			2,594.22
08/01/22	RC2122	031050		FNB> ARPA INTERST			2,682.01
09/01/22	RC2122	031055		FNB> ARPA INTEREST			4,580.66
				BALANCE >>>	22,853.07CR	0.00	22,853.07
TOTAL REVENUE					BALANCE >>>	5,269,131.57CR	

LAFAYETTE COUNTY 2021/2022
037 ARPA FUNDS
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
700 CAPITAL PROJECTS							
CAPITAL PROJECTS				BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2021/2022
037 ARPA FUNDS
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

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

LAFAYETTE COUNTY 2021/2022
037 ARPA FUNDS
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			ARPA FUNDS	BALANCE >>>	0.00	5,269,131.57	5,269,131.57

LAFAYETTE COUNTY 2021/2022
 096 REAPPRAISAL UPDATE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		179,206.86	
10/01/21	RC2122	029192		FNB> GENERAL COUNTY INTEEST		30.18	
10/04/21	CD0096	048489		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000119			1,020.00
10/18/21	CD0096	048665		CKB, INC. > PAYMENT OF CLAIM 000299			22,650.00
10/20/21	RC2122	030833		SYLVIA BAKER> REAL AND PERSONAL	2,771.27		
10/20/21	RC2122	030834		SYLVIA BAKER> MOBILE HOME	4.11		
10/20/21	RC2122	030835		SYLVIA BAKER> MOTOR VEHICLE	21.11		
10/20/21	RC2122	030836		SYLVIA BAKER> PRIOR YEAR TAXES	1,641.86		
11/01/21	RC2122	029197		FNB OXFORD> GENERAL COUNTY INTEREST	25.34		
11/01/21	CD0096	048859		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000514			5,450.00
11/15/21	CD0096	049020		CKB, INC. > PAYMENT OF CLAIM 000683			22,650.00
11/15/21	CD0096	049021		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000684			2,040.00
11/18/21	RC2122	030912		SYLVIA BAKER> MOTOR VEHICLE	2,203.88		
11/18/21	RC2122	030924		SYLVIA BAKER> MOBILE HOME	.72		
11/18/21	RC2122	030925		SYLVIA BAKER> PRIOR YEAR TAXES	510.28		
12/01/21	RC2122	031000		FNB OXFORD> GENERAL COUNTY INTEREST	18.76		
12/06/21	CD0096	049227		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000912			4,950.00
12/15/21	RC2122	030992		SYLVIA BAKER> REAL & PERSONAL	5.52		
12/15/21	RC2122	030994		SYLVIA BAKER> PRIOR YEAR TAXES	150.92		
12/15/21	RC2122	030995		SYLVIA BAKER> MOBILE HOME	3.97		
12/15/21	RC2122	030996		SYLVIA BAKER> MOTOR VEHICLE	3,248.04		
12/20/21	CD0096	049519		CKB, INC. > PAYMENT OF CLAIM 001208			22,650.00
12/20/21	CD0096	049520		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001209			550.00
01/01/22	RC2122	031005		FNB> GENERAL COUNTY INTEREST	15.38		
01/18/22	CD0096	049830		CKB, INC. > PAYMENT OF CLAIM 001546			22,650.00
01/20/22	RC2122	031198		SYLVIA BAKER> REAL AND PERSONAL	70,060.94		
01/20/22	RC2122	031199		SYLVIA BAKER> PRIOR YEAR TAXES	127.33		
01/20/22	RC2122	031200		SYLVIA BAKER> MOBILE HOME	107.54		
01/20/22	RC2122	031201		SYLVIA BAKER> MOTOR VEHICLE	3,965.50		
01/26/22	CD0096	049956		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001672			1,020.00
01/26/22	CD0096	049957		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001673			4,550.00
02/01/22	RC2122	031010		FNB OXFORD> GENERAL COUNTY INTEREST	43.22		
02/22/22	RC2122	031292		SYLVIA BAKER> REAL & PERSONAL	185,354.17		
02/22/22	RC2122	031293		SYLVIA BAKER> PRIOR YEAR TAXES	83.79		
02/22/22	RC2122	031294		SYLVIA BAKER> MOTOR VEHICLE	3,746.38		
02/22/22	RC2122	031295		SYLVIA BAKER> MOBILE HOME	518.05		
02/22/22	CD0096	050247		CKB, INC. > PAYMENT OF CLAIM 001989			22,650.00
02/22/22	CD0096	050248		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001990			550.00
03/01/22	RC2122	031015		FNB OXFORD> GENERAL COUNTY INTEREST	41.40		
03/07/22	CD0096	050485		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002250			1,020.00
03/21/22	RC2122	031371		SYLVIA BAKER> REAL & PERSONAL	47,205.47		
03/21/22	RC2122	031372		SYLVIA BAKER> PRIOR YEAR TAXES	107.11		
03/21/22	RC2122	031373		SYLVIA BAKER> MOBILE HOME	110.83		
03/21/22	RC2122	031374		SYLVIA BAKER> MOTOR VEHICLE	3,577.40		
03/21/22	CD0096	050642		CKB, INC. > PAYMENT OF CLAIM 002419			22,650.00
03/21/22	CD0096	050643		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002420			550.00
04/01/22	RC2122	031021		FNB OXFORD> GENERAL COUNTY INTEREST	92.07		
04/04/22	CD0096	050816		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002615			1,020.00
04/18/22	CD0096	051002		CKB, INC. > PAYMENT OF CLAIM 002805			22,650.00
04/21/22	RC2122	031466		SYLVIA BAKER> MOTOR VEHICLE	4,184.18		
04/21/22	RC2122	031467		SYLVIA BAKER> MOBILE HOME	25.89		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/22	RC2122	031468		SYLVIA BAKER> REAL & PERSONAL		4,973.91	
04/21/22	RC2122	031469		SYLVIA BAKER> PRIOR YEAR TAXES		51.35	
05/01/22	RC2122	031026		FNB OXFORD> GENERAL COUNTY INTEREST		118.46	
05/02/22	CD0096	051201		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003026			1,020.00
05/02/22	CD0096	051202		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003027			550.00
05/16/22	CD0096	051370		CKB, INC. > PAYMENT OF CLAIM 003199			22,650.00
05/25/22	RC2122	031549		SYLVIA BAKER> MOTOR VEHICLE	3,943.31		
05/25/22	RC2122	031550		SYLVIA BAKER> MOBILE HOME		23.58	
05/25/22	RC2122	031551		SYLVIA BAKER> REAL & PERSONAL	4,031.82		
05/25/22	RC2122	031553		SYLVIA BAKER> PRIOR YEAR TAXES		78.40	
06/01/22	RC2122	031032		FNB> GENERAL COUNTY INTEREST		136.85	
06/06/22	CD0096	051686		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003469			1,020.00
06/06/22	CD0096	051687		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003470			550.00
06/13/22	CD0096	051823		CKB, INC. > PAYMENT OF CLAIM 003674			22,650.00
06/13/22	CD0096	051824		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003675			550.00
06/15/22	RC2122	031624		SYLVIA BAKER> REAL AND PERSONAL	2,476.44		
06/15/22	RC2122	031625		SYLVIA BAKER> MOBILE HOME		22.52	
06/15/22	RC2122	031626		SYLVIA BAKER> MOTOR VEHICLE	4,885.91		
06/15/22	RC2122	031627		SYLVIA BAKER> PRIOR YEAR TAXES		112.18	
07/01/22	RC2122	031039		FNB> GENERAL COUNTY INTEREST		124.67	
07/05/22	CD0096	052274		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004149			1,020.00
07/18/22	RC2122	031705		SYLVIA BAKER> REAL AND PERSONAL	1,193.12		
07/18/22	RC2122	031706		SYLVIA BAKER> MOBILE HOME		10.91	
07/18/22	RC2122	031707		SYLVIA BAKER> MOTOR VEHICLE	4,463.29		
07/18/22	RC2122	031708		SYLVIA BAKER> PRIOR YEAR TAXES		24.58	
07/18/22	CD0096	052448		CKB, INC. > PAYMENT OF CLAIM 004329			22,650.00
07/18/22	CD0096	052449		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 004330			550.00
08/01/22	RC2122	031045		FNB> GENERAL COUNTY INTEREST		126.66	
08/01/22	CD0096	052644		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004545			1,020.00
08/12/22	RC2122	031799		SYLVIA BAKER> REAL AND PERSONAL	4,698.81		
08/12/22	RC2122	031800		SYLVIA BAKER> PRIOR YEAR TAXES		947.62	
08/12/22	RC2122	031801		SYLVIA BAKER> MOBILE HOME		18.40	
08/12/22	RC2122	031802		SYLVIA BAKER> MOTOR VEHICLE	4,112.55		
09/01/22	RC2122	031051		FNB> GENERAL COUNTY INTEREST		111.29	
09/06/22	CD0096	053064		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004990			1,020.00
09/06/22	CD0096	053065		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 004991			5,050.00
09/13/22	RC2122	031894		SYLVIA BAKER> REAL & PERSONAL	2,368.93		
09/13/22	RC2122	031895		SYLVIA BAKER> MOTOR VEHICLE	3,944.83		
09/13/22	RC2122	031896		SYLVIA BAKER> MOBILE HOME		35.03	
09/13/22	RC2122	031897		SYLVIA BAKER> PRIOR YEAR TAXES		15.55	
				BALANCE >>>	290,690.44	373,053.58	261,570.00

				TOTAL ASSETS	BALANCE >>>	290,690.44	

096	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	179,206.86CR	179,206.86
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>	179,206.86CR	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 000 200				REALTY/PERSONAL			
10/20/21	RC2122	030833		SYLVIA BAKER> REAL AND PERSONAL			2,771.27
12/15/21	RC2122	030992		SYLVIA BAKER> REAL & PERSONAL			5.52
01/20/22	RC2122	031198		SYLVIA BAKER> REAL AND PERSONAL			70,060.94
02/22/22	RC2122	031292		SYLVIA BAKER> REAL & PERSONAL			185,354.17
03/21/22	RC2122	031371		SYLVIA BAKER> REAL & PERSONAL			47,205.47
04/21/22	RC2122	031468		SYLVIA BAKER> REAL & PERSONAL			4,973.91
05/25/22	RC2122	031551		SYLVIA BAKER> REAL & PERSONAL			4,031.82
06/15/22	RC2122	031624		SYLVIA BAKER> REAL AND PERSONAL			2,476.44
07/18/22	RC2122	031705		SYLVIA BAKER> REAL AND PERSONAL			1,193.12
08/12/22	RC2122	031799		SYLVIA BAKER> REAL AND PERSONAL			4,698.81
09/13/22	RC2122	031894		SYLVIA BAKER> REAL & PERSONAL			2,368.93
BALANCE >>>					325,140.40CR	0.00	325,140.40
096 000 201				MOTOR VEHICLE			
10/20/21	RC2122	030835		SYLVIA BAKER> MOTOR VEHICLE			21.11
11/18/21	RC2122	030912		SYLVIA BAKER> MOTOR VEHICLE			2,203.88
12/15/21	RC2122	030996		SYLVIA BAKER> MOTOR VEHICLE			3,248.04
01/20/22	RC2122	031201		SYLVIA BAKER> MOTOR VEHICLE			3,965.50
02/22/22	RC2122	031294		SYLVIA BAKER> MOTOR VEHICLE			3,746.38
03/21/22	RC2122	031374		SYLVIA BAKER> MOTOR VEHICLE			3,577.40
04/21/22	RC2122	031466		SYLVIA BAKER> MOTOR VEHICLE			4,184.18
05/25/22	RC2122	031549		SYLVIA BAKER> MOTOR VEHICLE			3,943.31
06/15/22	RC2122	031626		SYLVIA BAKER> MOTOR VEHICLE			4,885.91
07/18/22	RC2122	031707		SYLVIA BAKER> MOTOR VEHICLE			4,463.29
08/12/22	RC2122	031802		SYLVIA BAKER> MOTOR VEHICLE			4,112.55
09/13/22	RC2122	031895		SYLVIA BAKER> MOTOR VEHICLE			3,944.83
BALANCE >>>					42,296.38CR	0.00	42,296.38
096 000 202				MOBILE HOME			
10/20/21	RC2122	030834		SYLVIA BAKER> MOBILE HOME			4.11
11/18/21	RC2122	030924		SYLVIA BAKER> MOBILE HOME			.72
12/15/21	RC2122	030995		SYLVIA BAKER> MOBILE HOME			3.97
01/20/22	RC2122	031200		SYLVIA BAKER> MOBILE HOME			107.54
02/22/22	RC2122	031295		SYLVIA BAKER> MOBILE HOME			518.05
03/21/22	RC2122	031373		SYLVIA BAKER> MOBILE HOME			110.83
04/21/22	RC2122	031467		SYLVIA BAKER> MOBILE HOME			25.89
05/25/22	RC2122	031550		SYLVIA BAKER> MOBILE HOME			23.58
06/15/22	RC2122	031625		SYLVIA BAKER> MOBILE HOME			22.52
07/18/22	RC2122	031706		SYLVIA BAKER> MOBILE HOME			10.91
08/12/22	RC2122	031801		SYLVIA BAKER> MOBILE HOME			18.40
09/13/22	RC2122	031896		SYLVIA BAKER> MOBILE HOME			35.03
BALANCE >>>					881.55CR	0.00	881.55
096 000 203				PRIOR YEAR PROPERTY TAX			
10/20/21	RC2122	030836		SYLVIA BAKER> PRIOR YEAR TAXES			1,641.86
11/18/21	RC2122	030925		SYLVIA BAKER> PRIOR YEAR TAXES			510.28
12/15/21	RC2122	030994		SYLVIA BAKER> PRIOR YEAR TAXES			150.92

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01/20/22	RC2122	031199		SYLVIA BAKER> PRIOR YEAR TAXES			127.33
02/22/22	RC2122	031293		SYLVIA BAKER> PRIOR YEAR TAXES			83.79
03/21/22	RC2122	031372		SYLVIA BAKER> PRIOR YEAR TAXES			107.11
04/21/22	RC2122	031469		SYLVIA BAKER> PRIOR YEAR TAXES			51.35
05/25/22	RC2122	031553		SYLVIA BAKER> PRIOR YEAR TAXES			78.40
06/15/22	RC2122	031627		SYLVIA BAKER> PRIOR YEAR TAXES			112.18
07/18/22	RC2122	031708		SYLVIA BAKER> PRIOR YEAR TAXES			24.58
08/12/22	RC2122	031800		SYLVIA BAKER> PRIOR YEAR TAXES			947.62
09/13/22	RC2122	031897		SYLVIA BAKER> PRIOR YEAR TAXES			15.55
				BALANCE >>>	3,850.97CR	0.00	3,850.97

096	000	330		INTEREST INCOME			
10/01/21	RC2122	029192		FNB> GENERAL COUNTY INTEEST			30.18
11/01/21	RC2122	029197		FNB OXFORD> GENERAL COUNTY INTEREST			25.34
12/01/21	RC2122	031000		FNB OXFORD> GENERAL COUNTY INTEREST			18.76
01/01/22	RC2122	031005		FNB> GENERAL COUNTY INTEREST			15.38
02/01/22	RC2122	031010		FNB OXFORD> GENERAL COUNTY INTEREST			43.22
03/01/22	RC2122	031015		FNB OXFORD> GENERAL COUNTY INTEREST			41.40
04/01/22	RC2122	031021		FNB OXFORD> GENERAL COUNTY INTEREST			92.07
05/01/22	RC2122	031026		FNB OXFORD> GENERAL COUNTY INTEREST			118.46
06/01/22	RC2122	031032		FNB> GENERAL COUNTY INTEREST			136.85
07/01/22	RC2122	031039		FNB> GENERAL COUNTY INTEREST			124.67
08/01/22	RC2122	031045		FNB> GENERAL COUNTY INTEREST			126.66
09/01/22	RC2122	031051		FNB> GENERAL COUNTY INTEREST			111.29
				BALANCE >>>	884.28CR	0.00	884.28

TOTAL REVENUE					BALANCE >>>	373,053.58CR	

155 APPRAISAL & MAPPING

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	155	544		SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP0457	MN02623	119 48489	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT		1,020.00	
11/01/21	AP2794	6-1021W	514 48859	TRI-STATE CONSULTING SERVICES,> WEB HOSTING, SUPPORT, LICENSE FEE		750.00	
11/15/21	AP0457	MN02940	684 49021	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & SUPPORT-TAX A/C		1,020.00	
11/15/21	AP0457	MN03253	684 49021	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT		1,020.00	
12/06/21	AP2794	6-1121W	912 49227	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		250.00	
12/20/21	AP2794	6-1221W	1209 49520	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		250.00	
01/26/22	AP0457	MN03908	1672 49956	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT		1,020.00	
01/26/22	AP2794	6-0122W	1673 49957	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		250.00	
02/22/22	AP2794	6-0222W	1990 50248	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		250.00	
03/07/22	AP0457	MN04235	2250 50485	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT		1,020.00	
03/21/22	AP2794	6-0322W	2420 50643	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		250.00	
04/04/22	AP0457	MN04557	2615 50816	DELTA COMPUTER SYSTEMS, INC. > WEB-ACCESS, SYSTEM, SUPPORT, INTERFAC		1,020.00	
05/02/22	AP0457	MN05367	3026 51201	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT		1,020.00	
05/02/22	AP2794	6-0422W	3027 51202	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		250.00	
06/06/22	AP0457	MN06003	3469 51686	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT		1,020.00	
06/06/22	AP2794	6-0522W	3470 51687	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		250.00	
06/13/22	AP2794	6-0622W	3675 51824	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		250.00	

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07/18/22	AP2794	6-0722W	4330 52449	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		300.00		
09/06/22	AP2794	6-0822M	4991 53065	TRI-STATE CONSULTING SERVICES,> MAP SERVICES		4,500.00		
09/06/22	AP2794	6-0822W	4991 53065	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		300.00		
BALANCE >>>					247,100.00	247,100.00	0.00	
APPRAISAL & MAPPING					BALANCE >>>	261,570.00	261,570.00	0.00

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=====								
				998 BUDGETED ENDING CASH				
096	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2021/2022
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	261,570.00	
				REAPPRAISAL UPDATE	BALANCE >>>	0.00	634,623.58

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		418,020.19
+-----+							
097	000	190		FUND BALANCE - UNRESERVED			158,635.77
					BALANCE >>>	158,635.77CR	0.00

TOTAL EQUITY					BALANCE >>>		158,635.77CR
+-----+							
097	000	269		RESTRICTED PUBLIC SAFETY CAP			0.00
					BALANCE >>>	0.00	0.00

097	000	322		911 EMERGENCY SERVICE FEES			
10/14/21	RC2122	030802		911> E911 FEES			34,099.99
10/20/21	RC2122	030823		911> E911 FEES			1,527.58
10/25/21	RC2122	030843		911> E911 FEES			794.97
10/26/21	RC2122	030848		911> E911 FEES			8,385.00
10/28/21	RC2122	030859		911> E911 FEES			159.39
11/01/21	RC2122	030877		911> E911 FEES			14.85
11/04/21	RC2122	030884		NORTHEAST FIBER> E911 FEES			475.00
11/15/21	RC2122	030896		911> E911 FEES			33,950.78
11/18/21	RC2122	030921		911> E911 FEES			64.96
11/24/21	RC2122	030930		911> E911 FEES			9,131.75
11/30/21	RC2122	030936		911> E911 FEES			125.57
12/08/21	RC2122	030970		911> E911 FEES			32,784.50
12/15/21	RC2122	030985		911> E911 FEES			6.93
12/20/21	RC2122	031103		911> E911 FEES			1,714.68
12/22/21	RC2122	031113		911> E911 FEES			1,215.47
12/28/21	RC2122	031119		911> E911 FEES			5,818.54
01/03/22	RC2122	031148		911> E911 FEES			29.70
01/11/22	RC2122	031167		911> E911 FEES			18.81
01/18/22	RC2122	031183		911> E911 FEES			35,071.28
01/24/22	RC2122	031204		911> E911 FEES			1,766.96
01/26/22	RC2122	031207		911> E911 FEES			9,187.43
01/26/22	RC2122	031208		911> 911 FEES			60.00
01/28/22	RC2122	031221		911> E911 FEES			230.00
02/01/22	SJ2122	46		BUILDING DEPARTMENT/911> RECEIPT ERROR FOR CELL TOWER PER911		264.00	
02/08/22	RC2122	031252		911> E911 FEES			19.80
02/14/22	RC2122	031277		911> E911 FEES			35,099.79
02/22/22	RC2122	031319		911> E911 FEES			8,939.17
02/28/22	RC2122	031307		911> E911 FEES			394.65
03/01/22	RC2122	031324		911> E911 FEES			1,561.00
03/07/22	RC2122	031336		911> E911 FEES			119.79
03/14/22	RC2122	031348		911> E911 FEES			33,490.08
03/21/22	RC2122	031376		911> E911 FEES			1,335.52
03/24/22	RC2122	031382		911> E911 FEES			7,774.69
03/29/22	RC2122	031397		911> E911 FEES			258.99
04/12/22	RC2122	031446		911> E911 FEES			33,809.59
04/18/22	RC2122	031453		911> E911 FEES			1,586.97

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04/21/22	RC2122	031457		911> E911 FEES			414.82
04/22/22	RC2122	031475		911> E911 FEES			6,429.22
04/28/22	RC2122	031479		911> E911 FEES			705.08
05/12/22	RC2122	031525		911> E911 FEES			38,064.19
05/18/22	RC2122	031530		911> E911 FEES			19.80
05/18/22	RC2122	031530		911> E911 FEES			.99
05/25/22	RC2122	031544		911> E911 FEES			5,846.78
06/01/22	RC2122	031578		911> E911 FEES			177.21
06/08/22	RC2122	031591		911> E911 FEES			557.76
06/15/22	RC2122	031613		911> E911 FEES			34,821.52
06/21/22	RC2122	031634		911> 911 FEES			10,829.95
06/28/22	RC2122	031643		911> E911 FEES			4,535.77
06/30/22	RC2122	031653		911> E911 FEES			1,829.00
07/11/22	RC2122	031689		911> E911 FEES			36,424.43
07/18/22	RC2122	031697		911> E911 FEES			1.99
07/22/22	RC2122	031735		911> E911 FEES			6,474.36
07/26/22	RC2122	031743		911> E911 FEES			764.12
07/27/22	RC2122	031747		911> E911 FEES			1,696.00
08/01/22	RC2122	031764		911> E911 FEES			120.78
08/11/22	RC2122	031792		911> E911 FEES			35,248.90
08/15/22	RC2122	031807		911> E911 FEES			5.94
08/19/22	RC2122	031816		911> E911 FEES			1,856.30
08/23/22	RC2122	031835		911> E911 FEES			2,179.04
08/26/22	RC2122	031840		911> E911 FEES			3,467.73
08/30/22	RC2122	031851		911> E911 FEES			383.35
09/13/22	RC2122	031887		911> E911 FEES			35,090.48
09/20/22	RC2122	031916		911> E911 FEES			664.18
09/23/22	RC2122	031921		911> E911 FEES			6,609.99
09/29/22	RC2122	031932		911> E911 FEES			168.86
				BALANCE >>>	536,148.72CR	264.00	536,412.72

DATE	REF	SOURCE	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 000 330 INTEREST INCOME						
10/01/21	RC2122	029192	FNB> GENERAL COUNTY INTEEST			130.82
11/01/21	RC2122	029197	FNB OXFORD> GENERAL COUNTY INTEREST			124.85
12/01/21	RC2122	031000	FNB OXFORD> GENERAL COUNTY INTEREST			115.16
01/01/22	RC2122	031005	FNB> GENERAL COUNTY INTEREST			115.12
02/01/22	RC2122	031010	FNB OXFORD> GENERAL COUNTY INTEREST			84.10
03/01/22	RC2122	031015	FNB OXFORD> GENERAL COUNTY INTEREST			78.13
04/01/22	RC2122	031021	FNB OXFORD> GENERAL COUNTY INTEREST			152.61
05/01/22	RC2122	031026	FNB OXFORD> GENERAL COUNTY INTEREST			196.32
06/01/22	RC2122	031032	FNB> GENERAL COUNTY INTEREST			237.56
07/01/22	RC2122	031039	FNB> GENERAL COUNTY INTEREST			204.66
08/01/22	RC2122	031045	FNB> GENERAL COUNTY INTEREST			189.86
09/01/22	RC2122	031051	FNB> GENERAL COUNTY INTEREST			160.04
			BALANCE >>>	1,789.23CR	0.00	1,789.23

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097 000 340 REFUNDS						
			BALANCE >>>	0.00	0.00	0.00

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097 000 341				CANCELLED WARRANTS			
08/02/22	SJ2122	47		GENERAL COUNTY BANK> CHECKS OVER 1 YEAR OLD WRITEOFF			173.22
				BALANCE >>>	173.22CR	0.00	173.22

097 000 348				MISC. REVENUE			
				BALANCE >>>	0.00	0.00	0.00

097 000 387				TRANSFERS IN FROM GOVERNMENTAL			
10/27/21	SJ2122	3		BUDGETED TRANSFER> FY22 911			578,156.00
				BALANCE >>>	578,156.00CR	0.00	578,156.00

097 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		1,116,267.17CR

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233 SUPPORT SERVICES - 911

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 233 431				RADIO OPERATORS / DISPATCHERS			
10/01/21	PY0395	19T3009	3 48394	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		41,378.50	
11/01/21	PY0395	1AS6009	388 48754	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		40,985.34	
12/01/21	PY0395	1BT1709	770 49107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		41,698.30	
01/01/22	PY0395	1CU6009	1437 49748	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		43,313.56	
02/01/22	PY0395	21S3009	1722 50006	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		41,291.07	
03/01/22	PY0395	22P3009	2119 50377	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		40,879.31	
04/01/22	PY0395	23U3009	2492 50715	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		44,905.14	
05/01/22	PY0395	24S4009	2876 51073	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		43,775.99	
06/01/22	PY0395	25R5009	3322 51493	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		44,280.60	
07/01/22	PY0395	26T3009	3919 52064	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		42,287.79	
08/01/22	PY0395	27S3009	4404 52523	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		44,607.52	
09/01/22	PY0395	28U3009	4816 52911	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		43,070.40	
				BALANCE >>>	512,473.52	512,473.52	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 233 465				STATE RETIREMENT MATCHING			
10/01/21	PY0395	19T3011	3 48394	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,027.94	
11/01/21	PY0395	1AS6011	388 48754	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,991.20	
12/01/21	PY0395	1BT1711	770 49107	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,088.11	
01/01/22	PY0395	1CU6011	1437 49748	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,378.22	
02/01/22	PY0395	21S3011	1722 50006	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,017.25	
03/01/22	PY0395	22P3011	2119 50377	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,665.14	
04/01/22	PY0395	23U3011	2492 50715	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,331.69	
05/01/22	PY0395	24S4011	2876 51073	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,463.22	
06/01/22	PY0395	25R5011	3322 51493	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,668.63	
07/01/22	PY0395	26T3011	3919 52064	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,222.35	
08/01/22	PY0395	27S3011	4404 52523	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,630.53	

LAFAYETTE COUNTY 2021/2022
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097	233	501		POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00
097	233	502		TELEPHONE SERVICE			
10/04/21	AP3749	602560B	121 48491	VERIZON WIRELESS > CELLPHONES-E 911		40.01	
10/18/21	AP1061	21-10E9	301 48667	C SPIRE WIRELESS > CELLPHONES-E 911		120.28	
10/18/21	AP3452	21-10E9	305 48671	SOUTHERN TELECOMMUNICATIONS CO> PHONES-E 911		206.33	
10/18/21	AP4325	2021-10	300 48666	AT & T > TELEPHONE-E 911		2,935.00	
11/01/21	AP3749	795445B	517 48862	VERIZON WIRELESS > CELLPHONE-E 911		40.01	
11/15/21	AP1061	21-11E9	687 49024	C SPIRE WIRELESS > CELLPHONES-E 911		319.67	
11/15/21	AP1061	52318-5	687 49024	C SPIRE WIRELESS > POINT TO POINT VPRN-E 911		844.52	
11/15/21	AP3452	21-11E9	690 49027	SOUTHERN TELECOMMUNICATIONS CO> PHONES-E 911		200.47	
11/15/21	AP4325	2021-11	686 49023	AT & T > TELEPHONE-E 911		2,935.00	
12/06/21	AP1061	52318-6	915 49230	C SPIRE WIRELESS > POINT TO POINT VPRN-E911		223.30	
12/06/21	AP3749	005064B	917 49232	VERIZON WIRELESS > CELL PHONES-E 911		40.01	
12/20/21	AP1061	21-12E9	1212 49523	C SPIRE WIRELESS > CELLPHONES-E 911		120.30	
12/20/21	AP3452	21-12E9	1214 49525	SOUTHERN TELECOMMUNICATIONS CO> PHONES-E 911		191.42	
12/20/21	AP4325	2021-12	1211 49522	AT & T > TELEPHONE-E 911		2,935.00	
01/03/22	AP3749	239465B	1372 49683	VERIZON WIRELESS > PHONES-E 911		40.01	
01/18/22	AP1061	22-1911	1547 49831	C SPIRE WIRELESS > CELLPHONES- E911		120.30	
01/18/22	AP1061	52318-7	1547 49831	C SPIRE WIRELESS > POINT TO POINT VPRN-E 911		220.00	
01/26/22	AP3452	22-01E9	1676 49960	SOUTHERN TELECOMMUNICATIONS CO> PHONES-E 911		280.26	
01/26/22	AP4325	2022-01	1675 49959	AT & T > NCIC MONITORING-E 911		2,935.00	
02/07/22	AP3749	477816B	1833 50095	VERIZON WIRELESS > CELLPHONE-E 911		40.01	
02/22/22	AP1061	22-2E91	1992 50250	C SPIRE WIRELESS > CELLPHONES-E 911		120.30	
02/22/22	AP1061	52318-8	1992 50250	C SPIRE WIRELESS > POINT TO POINT VPRN-E 911		220.00	
02/22/22	AP3452	22-02E9	1995 50253	SOUTHERN TELECOMMUNICATIONS CO> PHONES-E 911		263.20	
02/22/22	AP4325	2022-02	1991 50249	AT & T > TELEPHONE-E 911		2,935.00	
03/07/22	AP3749	725461B	2252 50487	VERIZON WIRELESS > CELLPHONES- E 911		40.01	
03/21/22	AP1061	22-03E9	2422 50645	C SPIRE WIRELESS > CELLPHONES-E 911		120.35	
03/21/22	AP1061	52318.9	2422 50645	C SPIRE WIRELESS > POINT TO POINT VPRN-E 911		220.00	
03/21/22	AP3452	22-03E9	2423 50646	SOUTHERN TELECOMMUNICATIONS CO> PHONES-E 911		266.71	
03/21/22	AP4325	2022-03	2421 50644	AT & T > TELEPHONE-E911		2,935.00	
04/04/22	AP3749	011352B	2617 50818	VERIZON WIRELESS > CELLPHONES-E 911		40.01	
04/18/22	AP1061	0652318	2807 51004	C SPIRE WIRELESS > POINT-TO-POINT VPRN-E 911		220.00	
04/18/22	AP1061	22-04E9	2807 51004	C SPIRE WIRELESS > CELLPHONES-E 911		120.35	
04/18/22	AP3452	22-04E9	2809 51006	SOUTHERN TELECOMMUNICATIONS CO> PHONE-E 911		271.33	
04/18/22	AP4325	2022-04	2806 51003	AT & T > TELEPHONE-E911		2,935.00	
05/02/22	AP3749	334075B	3031 51206	VERIZON WIRELESS > CELLPHONES-E 911		40.01	
05/16/22	AP1061	22-05E9	3202 51373	C SPIRE WIRELESS > CELL PHONES-E 911		120.02	
05/16/22	AP1061	2318-11	3202 51373	C SPIRE WIRELESS > POINT-TO-POINT VPRN-E911		220.00	
05/16/22	AP3452	22-05E9	3205 51376	SOUTHERN TELECOMMUNICATIONS CO> PHONE-E 911		270.94	
05/16/22	AP4325	2022-05	3201 51372	AT & T > TELEPHONE-E 911		2,935.00	
06/06/22	AP1061	2318-12	3471 51688	C SPIRE WIRELESS > POINT-TO-POINT VPRN-E911		220.00	
06/06/22	AP3749	674795B	3473 51690	VERIZON WIRELESS > CELLPHONES-E 911		40.01	
06/13/22	AP3452	22-6E91	3679 51828	SOUTHERN TELECOMMUNICATIONS CO> PHONES-E 911		270.97	
06/20/22	AP1061	22-6E91	3865 52010	C SPIRE WIRELESS > CELLPHONES-E 911		120.29	
06/20/22	AP4325	2022-06	3864 52009	AT & T > TELEPHONE-E 911		2,935.00	
07/05/22	AP3749	999574B	4154 52279	VERIZON WIRELESS > CELLPHONES-E 911		40.01	
07/18/22	AP1061	22-07E9	4333 52452	C SPIRE WIRELESS > CELLPHONES-E 911		120.41	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/22	AP1061	2318-13	4333 52452	C SPIRE WIRELESS > POINT-TO-POINT VPRN-E911		220.00	
07/18/22	AP3452	22-7E91	4338 52457	SOUTHERN TELECOMMUNICATIONS CO> PHONES-E 911		270.94	
07/18/22	AP4325	2022-07	4332 52451	AT & T > TELEPHONE-E 911		2,935.00	
08/01/22	AP3749	316508B	4547 52646	VERIZON WIRELESS > PHONES-E 911		40.01	
08/15/22	AP1061	22-08E9	4721 52816	C SPIRE WIRELESS > CELLPHONES-E 911		120.41	
08/15/22	AP1061	2318-14	4721 52816	C SPIRE WIRELESS > POINT-TO-POINT VPRN-E911		220.00	
08/15/22	AP3452	22-8E91	4724 52819	SOUTHERN TELECOMMUNICATIONS CO> PHONES-E 911		273.40	
08/15/22	AP4325	2022-08	4720 52815	AT & T > TELEPHONE-E 911		2,935.00	
09/06/22	AP3749	646592B	4999 53073	VERIZON WIRELESS > PHONES-E 911		40.01	
09/19/22	AP1061	22-09E9	5214 53283	C SPIRE WIRELESS > CELLPHONES-E 911		120.41	
09/19/22	AP1061	2318-15	5214 53283	C SPIRE WIRELESS > POINT-TO-POINT VPRN-E 911		220.00	
09/19/22	AP3452	22-9E91	5217 53286	SOUTHERN TELECOMMUNICATIONS CO> PHONES-E 911		273.40	
09/19/22	AP4325	2022-09	5213 53282	AT & T > TELEPHONE-E 911		2,935.00	
				BALANCE >>>	43,430.40	43,430.40	0.00

097	233	544		SERVICE/MAINTENANCE CONTRACT R			
11/15/21	AP4097	010119A	688 49025	OMNIGO > ANNUAL SOFTWARE-E 911		18,478.47	
06/13/22	AP4097	27300-1	3677 51826	OMNIGO > MOBILE WORKSTATION-E 911		16,298.26	
06/20/22	AP4097	S012259	3867 52012	OMNIGO > ESO WEB SERVICE CAD EXPORT-SAAS-E911		977.74	
09/19/22	AP3746	0000133	5215 53284	GLOBAL SOFTWARE, DIVISION OF N> ANNUAL READ-ONLY ACCESS TO GLOBAL-E91		4,121.00	
				BALANCE >>>	39,875.47	39,875.47	0.00

097	233	546		OTHER R&M BY OUTSIDE PERSONS			
				BALANCE >>>	0.00	0.00	0.00

097	233	556		OTHER PROFESSIONAL FEES/SERVIC			
05/02/22	AP3232	2022-04	3029 51204	HANCOCK, SELMA > SPANISH INTERPRETOR-E 911		120.00	
				BALANCE >>>	120.00	120.00	0.00

097	233	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

097	233	581		OTHER CONTRACTUAL SERVICES			
11/01/21	AP4144	1758288	515 48860	AT & T > NCIC CIRCUIT-E 911		449.55	
11/15/21	AP4144	2640063	685 49022	AT & T > NCIC CIRCUIT-E 911		222.45	
12/06/21	AP4144	5094608	914 49229	AT & T > NCIC CIRCUIT-E 911		199.58	
01/03/22	AP2723	149494	1371 49682	INTEGRATED COMMUNICATIONS, INC> ADD SPEED DIAL-E 911		237.50	
01/26/22	AP4144	6776600	1674 49958	AT & T > NCIC CIRCUIT-E 911		821.54	
				BALANCE >>>	1,930.62	1,930.62	0.00

097	233	588		OFFICER TRAINING			
10/18/21	AP1483	2021-09	303 48669	MS 911 COORDINATORS ASSOCIATIO> MS FALL TRAINING REG-E 911		1,290.00	
11/19/21	AP1483	2021-09V	303 48669	MS 911 COORDINATORS ASSOCIATIO> VOID CLAIM NO 000303 CHECK NO 048669			1,290.00
12/06/21	AP1483	2021-9A	916 49231	MS 911 COORDINATORS ASSOCIATIO> MEMBERSHIP FEES-E 911		1,290.00	
08/01/22	AP4543	6283	4546 52645	DISPATCHING & TRAINING SOLUTIO> STRESS MANAGEMENT COURSE-E 911		600.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/22	AP1483	A229	4994 53068	MS 911 COORDINATORS ASSOCIATIO>	2022 MS FALL CONFERENCE REGISTRATION-	2,130.00	
09/06/22	AP2220	0220020	4998 53072	SUPERIOR DISPATCH MANAGEMENT >	DISPATCH TRAINING COURSE-KAYLA MOTTZ	395.00	
09/06/22	AP3594	2022-8A	4997 53071	REGIONS COMMERCIAL BANKCARD >	TRAINING FEES-E 911	581.20	
				BALANCE >>>	4,996.20	6,286.20	1,290.00

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097 233 603				OFFICE SUPPLIES AND MATERIALS			
10/18/21	AP1765	407649	304 48670	PANOLA PAPER COMPANY >	BOTTLED WATER-E 911	49.00	
11/15/21	AP1765	415486	689 49026	PANOLA PAPER COMPANY >	BOTTLED WATER-E 911	49.00	
12/06/21	AP3132	6693393	913 49228	AMAZON.COM/GE MONEY BANK >	FLASH DRIVES-E 911	245.99	
12/20/21	AP1765	419418	1213 49524	PANOLA PAPER COMPANY >	BOTTLED WATER-E 911	49.00	
12/20/21	AP3132	4473397	1210 49521	AMAZON.COM/GE MONEY BANK >	APC BACKUPS-E 911	300.00	
12/20/21	AP3132	5338867	1210 49521	AMAZON.COM/GE MONEY BANK >	BACKLIT KEYBOARD-E 911	45.98	
12/20/21	AP3132	7756896	1210 49521	AMAZON.COM/GE MONEY BANK >	KEYBOARD-E 911	22.99	
12/20/21	AP3132	9655937	1210 49521	AMAZON.COM/GE MONEY BANK >	WIRELESS MOUSE-E 911	49.98	
02/07/22	AP1765	430249	1832 50094	PANOLA PAPER COMPANY >	BOTTLED WATER-E 911	56.00	
04/04/22	AP1765	437566	2616 50817	PANOLA PAPER COMPANY >	BOTTLED WATER-E 911	49.00	
04/18/22	AP1765	439753	2808 51005	PANOLA PAPER COMPANY >	BOTTLED WATER-E 911	49.00	
05/02/22	AP1765	443019	3030 51205	PANOLA PAPER COMPANY >	BOTTLED WATER-E 911	49.00	
05/02/22	AP3132	8394773	3028 51203	AMAZON.COM/GE MONEY BANK >	WIRELESS MOUSE-E 911	65.98	
05/16/22	AP1765	447477	3204 51375	PANOLA PAPER COMPANY >	WATER-E 911	49.00	
05/16/22	AP3132	4694374	3200 51371	AMAZON.COM/GE MONEY BANK >	MONITOR-E 911	187.00	
05/16/22	AP4097	S011888	3203 51374	OMNIGO >	HOSTED SERVICE-CAD WORKSTATION-E 911	1,265.70	
06/13/22	AP1765	452917	3678 51827	PANOLA PAPER COMPANY >	BOTTLED WATER-E 911	75.00	
06/13/22	AP3132	4955969	3676 51825	AMAZON.COM/GE MONEY BANK >	MESH CHAIR-E 911	143.99	
06/13/22	AP3132	5884657	3676 51825	AMAZON.COM/GE MONEY BANK >	OFFICE SUPPLIES-E 911	140.60	
06/13/22	AP3132	8543847	3676 51825	AMAZON.COM/GE MONEY BANK >	ASUS MONITOR-E 911	1,448.93	
06/20/22	AP3132	7984578	3863 52008	AMAZON.COM/GE MONEY BANK >	MONITORS-E 911	1,984.15	
07/05/22	AP0231	0099155	4153 52278	PITNER OFFICE SUPPLY >	FILE HANGER-E 911	68.90	
07/05/22	AP0231	0103703	4153 52278	PITNER OFFICE SUPPLY >	TONER-E 911	837.72	
07/05/22	AP1765	456349	4152 52277	PANOLA PAPER COMPANY >	BOTTLED WATER-E 911	60.00	
07/18/22	AP1765	459483	4337 52456	PANOLA PAPER COMPANY >	BOTTLED WATER-E911	60.00	
07/18/22	AP3132	7657397	4331 52450	AMAZON.COM/GE MONEY BANK >	FLASH DRIVES-E 911	245.99	
08/15/22	AP0231	0111426	4723 52818	PITNER OFFICE SUPPLY >	INK CARTRIDGE-E 911	120.99	
08/15/22	AP3132	4384867	4719 52814	AMAZON.COM/GE MONEY BANK >	SANITIZING-E 911	79.95	
09/06/22	AP0231	0112195	4996 53070	PITNER OFFICE SUPPLY >	CALCULATOR & TAPE- E 911	92.01	
09/06/22	AP1765	466067	4995 53069	PANOLA PAPER COMPANY >	BOTTLED WATER-E 911	52.50	
09/06/22	AP1765	469525	4995 53069	PANOLA PAPER COMPANY >	BOTTLED WATER-E 911	60.00	
09/06/22	AP3132	4537476	4992 53066	AMAZON.COM/GE MONEY BANK >	SANITIZING SURFACE-E 911	159.90	
09/06/22	AP3132	8645883	4992 53066	AMAZON.COM/GE MONEY BANK >	AIR PURIFIER-E 911	231.76	
09/19/22	AP0231	0112579	5216 53285	PITNER OFFICE SUPPLY >	PENS-E 911	100.22	
				BALANCE >>>	8,545.23	8,545.23	0.00

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097 233 646				OTHER MAINTENANCE SUPPLIES			
11/01/21	AP1765	411757	516 48861	PANOLA PAPER COMPANY >	BOTTLED WATER-E 911	35.00	
07/18/22	AP2407	23929	4334 52453	EAGLE FIRE EQUIPMENT, INC. >	ANNUAL FIRE EXTINGUISHER-E 911	165.00	
				BALANCE >>>	200.00	200.00	0.00

097 233 691 UNIFORMS 00000

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02/22/22	AP4598	24078	1993 50251	GOLDEN NEEDLE, INC. > UNIFORMS-E 911		373.00		
07/18/22	AP4598	25208	4336 52455	GOLDEN NEEDLE, INC. > JACKETS-E 911		89.97		
BALANCE >>>					462.97	462.97	0.00	

097	233	919		OFFICE EQUIPMENT LESS \$5000				
02/22/22	AP2723	26248	1994 50252	INTEGRATED COMMUNICATIONS, INC> GXT3 UPS REPLACEMENT-E 911		1,094.00		
03/07/22	AP3836	541867	2251 50486	ERGOGENESIS WORKPLACE SOLUTION> CHAIRS-E 911		2,738.00		
03/07/22	AP3836	541867	2251 50486	ERGOGENESIS WORKPLACE SOLUTION> CHAIRS-E 911		89.28		
07/18/22	AP3836	546009	4335 52454	ERGOGENESIS WORKPLACE SOLUTION> OFFICE CHAIR-E 911		1,562.63		
07/18/22	AP3836	546009	4335 52454	ERGOGENESIS WORKPLACE SOLUTION> OFFICE CHAIR-E 911		117.58		
08/15/22	AP4402	3849659	4722 52817	MNJ TECHNOLOGIES DIRECT, INC > DELL WORKSTATIONS-E 911		4,521.18		
08/15/22	AP4402	3849694	4722 52817	MNJ TECHNOLOGIES DIRECT, INC > WORKSTATIONS-E 911		5,316.36		
09/06/22	AP2723	27958	4993 53067	INTEGRATED COMMUNICATIONS, INC> UPS SYSTEMS FOR RADIOS-E 911		15,167.00		
BALANCE >>>					30,606.03	30,606.03	0.00	

SUPPORT SERVICES - 911					BALANCE >>>	856,882.75	858,172.75	1,290.00

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 GENERAL LEDGER - HISTORY - CASH BASIS
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				TOTAL EXPENDITURES	BALANCE >>>	856,882.75	
				ENHANCED 911	BALANCE >>>	0.00	1,976,257.92 1,976,257.92

LAFAYETTE COUNTY 2021/2022
 106 FIRE DEPARTMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
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106	000	002		CASH IN BANK		634,310.24	
10/01/21	CD0106	048395		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000004			46,338.85
10/01/21	RC2122	029192		FNB> GENERAL COUNTY INTEEST		272.89	
10/04/21	CD0106	048492		ACTIVE 911 INC > PAYMENT OF CLAIM 000122			2,450.00
10/04/21	CD0106	048493		AT & T > PAYMENT OF CLAIM 000123			74.90
10/04/21	CD0106	048494		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000124			33.60
10/04/21	CD0106	048495		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 000125			747.66
10/04/21	CD0106	048496		DREWEY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000126			170.52
10/04/21	CD0106	048497		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 000127			248,670.15
10/04/21	CD0106	048498		FUELMAN > PAYMENT OF CLAIM 000128			1,112.15
10/04/21	CD0106	048499		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000129			66.28
10/04/21	CD0106	048500		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000130			19.00
10/04/21	CD0106	048501		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 000131			340.50
10/04/21	CD0106	048502		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000132			2,845.88
10/04/21	CD0106	048503		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000133			90.10
10/04/21	CD0106	048504		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 000134			182.55
10/04/21	CD0106	048505		TANGO TANGO INC. > PAYMENT OF CLAIM 000135			9,800.00
10/04/21	CD0106	048506		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 000136			1,154.67
10/04/21	CD0106	048507		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000137			230.31
10/04/21	CD0106	048508		VERIZON WIRELESS > PAYMENT OF CLAIM 000138			40.01
10/04/21	CD0106	048509		WITMER PUBLIC SAFETY GROUP INC> PAYMENT OF CLAIM 000139			314.18
10/18/21	CD0106	048673		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000307			2,537.37
10/18/21	CD0106	048674		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 000308			19.00
10/18/21	CD0106	048675		AT&T MOBILITY > PAYMENT OF CLAIM 000309			563.22
10/18/21	CD0106	048676		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 000310			22.00
10/18/21	CD0106	048677		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000311			71.14
10/18/21	CD0106	048678		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 000312			2,529.88
10/18/21	CD0106	048679		FUELMAN > PAYMENT OF CLAIM 000313			1,313.64
10/18/21	CD0106	048680		MAIN STREET TAYLOR, LLC > PAYMENT OF CLAIM 000314			90.00
10/18/21	CD0106	048681		MALONEY GLASS & DOOR > PAYMENT OF CLAIM 000315			835.00
10/18/21	CD0106	048682		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000316			60.65
10/18/21	CD0106	048683		NAPA AUTO PARTS & MACHINE SHOP> PAYMENT OF CLAIM 000317			2,175.13
10/18/21	CD0106	048684		NEXAIR > PAYMENT OF CLAIM 000318			351.51
10/18/21	CD0106	048685		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000319			1,319.56
10/18/21	CD0106	048686		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 000320			1,002.95
10/18/21	CD0106	048687		SHIVERS TOWING > PAYMENT OF CLAIM 000321			75.00
10/18/21	CD0106	048688		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000322			170.52
10/18/21	CD0106	048689		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 000323			2,979.40
10/18/21	CD0106	048690		THE TROPHY SHOP > PAYMENT OF CLAIM 000324			10.01
10/18/21	CD0106	048691		ULINE, INC. > PAYMENT OF CLAIM 000325			1,727.11
10/18/21	CD0106	048692		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000326			99.82
10/18/21	CD0106	048693		UPS > PAYMENT OF CLAIM 000327			20.67
10/18/21	CD0106	048694		WHOLESALE COMMERCIAL LAUNDRY E> PAYMENT OF CLAIM 000328			50.20
10/20/21	RC2122	030833		SYLVIA BAKER> REAL AND PERSONAL		6,469.14	
10/20/21	RC2122	030834		SYLVIA BAKER> MOBILE HOME		35.58	
10/20/21	RC2122	030835		SYLVIA BAKER> MOTOR VEHICLE		33.93	
10/20/21	RC2122	030836		SYLVIA BAKER> PRIOR YEAR TAXES		8,095.07	
10/27/21	SJ2122	1		BUDGETED TRANSFERS> FY2022 FIRE		63,246.00	
10/27/21	SJ2122	1		BUDGETED TRANSFERS> FY2022 FIRE		400,000.00	
10/27/21	SJ2122	1		BUDGETED TRANSFERS> FY2022 FIRE		741,710.00	
10/27/21	SJ2122	6		BUDGETED TRANSFERS> FY22 CENTRAL STATION EXPANSION			100,000.00

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11/01/21	CD0106	048755		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000389			41,629.75
11/01/21	RC2122	029197		FNB OXFORD> GENERAL COUNTY INTEREST		265.86	
11/01/21	CD0106	048863		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000518			32.98
11/01/21	CD0106	048864		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000519			248.72
11/01/21	CD0106	048865		FUELMAN > PAYMENT OF CLAIM 000520			1,325.66
11/01/21	CD0106	048866		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 000521			281.20
11/01/21	CD0106	048867		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000522			60.65
11/01/21	CD0106	048868		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 000523			188.90
11/01/21	CD0106	048869		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000524			914.63
11/01/21	CD0106	048870		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000525			49.67
11/01/21	CD0106	048871		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000526			175.80
11/01/21	CD0106	048872		RADICIONI, GARRET > PAYMENT OF CLAIM 000527			41.00
11/01/21	CD0106	048873		SNEED'S HARDWARE > PAYMENT OF CLAIM 000528			1,671.36
11/01/21	CD0106	048874		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 000529			938.88
11/01/21	CD0106	048875		SUBURBAN PROPANE > PAYMENT OF CLAIM 000530			2.00
11/01/21	CD0106	048876		ULINE, INC. > PAYMENT OF CLAIM 000531			3,337.64
11/01/21	CD0106	048877		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000532			99.04
11/01/21	CD0106	048878		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 000533			100.86
11/01/21	CD0106	048879		VERIZON WIRELESS > PAYMENT OF CLAIM 000534			40.01
11/01/21	CD0106	048880		WITMER PUBLIC SAFETY GROUP INC> PAYMENT OF CLAIM 000535			1,250.18
11/15/21	CD0106	049028		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000691			214.95
11/15/21	CD0106	049029		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 000692			22.80
11/15/21	CD0106	049030		AT & T > PAYMENT OF CLAIM 000693			74.90
11/15/21	CD0106	049031		AT&T MOBILITY > PAYMENT OF CLAIM 000694			281.61
11/15/21	CD0106	049032		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000695			88.15
11/15/21	CD0106	049033		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 000696			300.00
11/15/21	CD0106	049034		FERRARA FIRE APPARATUS, INC. > PAYMENT OF CLAIM 000697			127.82
11/15/21	CD0106	049035		FUELMAN > PAYMENT OF CLAIM 000698			1,377.81
11/15/21	CD0106	049036		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000699			348.91
11/15/21	CD0106	049037		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000700			20.90
11/15/21	CD0106	049038		NAPA OF OXFORD > PAYMENT OF CLAIM 000701			1,646.79
11/15/21	CD0106	049039		NEXAIR > PAYMENT OF CLAIM 000702			74.94
11/15/21	CD0106	049040		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000703			129.06
11/15/21	CD0106	049041		PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 000704			24.20
11/15/21	CD0106	049042		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 000705			39.52
11/15/21	CD0106	049043		SIGN & STUFF, INC. > PAYMENT OF CLAIM 000706			770.00
11/15/21	CD0106	049044		SNEED'S HARDWARE > PAYMENT OF CLAIM 000707			82.69
11/15/21	CD0106	049045		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000708			170.25
11/15/21	CD0106	049046		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 000709			125.40
11/15/21	CD0106	049047		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000710			99.04
11/15/21	CD0106	049048		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 000711			160.19
11/15/21	CD0106	049049		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 000712			114.92
11/16/21	CD0106	048694	A	WHOLESALE COMMERCIAL LAUNDRY E> VOIDING OF CLAIM 000328		50.20	
11/18/21	RC2122	030912		SYLVIA BAKER> MOTOR VEHICLE		5,447.28	
11/18/21	RC2122	030924		SYLVIA BAKER> MOBILE HOME		6.16	
11/18/21	RC2122	030925		SYLVIA BAKER> PRIOR YEAR TAXES		2,527.33	
12/01/21	CD0106	049108		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000771			83,473.69
12/01/21	RC2122	031000		FNB OXFORD> GENERAL COUNTY INTEREST		215.81	
12/06/21	CD0106	049233		ALLIED 100, LLC > PAYMENT OF CLAIM 000918			1,724.43
12/06/21	CD0106	049234		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000919			2,142.80
12/06/21	CD0106	049235		ANDERSON, HAROLD THOMAS > PAYMENT OF CLAIM 000920			387.50

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12/06/21	CD0106	049236		ANDERSON, OTTIS L.	> PAYMENT OF CLAIM 000921		300.00
12/06/21	CD0106	049237		ANDERSON, TAYLOR MCKENZIE	> PAYMENT OF CLAIM 000922		925.00
12/06/21	CD0106	049238		ARENDALE, RUSTY	> PAYMENT OF CLAIM 000923		75.00
12/06/21	CD0106	049239		ARENDALE, TOMMY	> PAYMENT OF CLAIM 000924		112.50
12/06/21	CD0106	049240		AT & T	> PAYMENT OF CLAIM 000925		84.89
12/06/21	CD0106	049241		AT&T CORPORATION	> PAYMENT OF CLAIM 000926		2,674.95
12/06/21	CD0106	049242		ATKINSON, BUD	> PAYMENT OF CLAIM 000927		12.50
12/06/21	CD0106	049243		BENNETT, KAYLA D.	> PAYMENT OF CLAIM 000928		12.50
12/06/21	CD0106	049244		BENNETT, TERRY L.	> PAYMENT OF CLAIM 000929		250.00
12/06/21	CD0106	049245		BENSON, LINDSEY M.	> PAYMENT OF CLAIM 000930		475.00
12/06/21	CD0106	049246		BRADLEY, ROBERT	> PAYMENT OF CLAIM 000931		12.50
12/06/21	CD0106	049247		BRYANT, JAMES E.	> PAYMENT OF CLAIM 000932		12.50
12/06/21	CD0106	049248		BYARS, ELIZABETH K.	> PAYMENT OF CLAIM 000933		1,775.00
12/06/21	CD0106	049249		CALI, STEPHEN A.	> PAYMENT OF CLAIM 000934		12.50
12/06/21	CD0106	049250		CAMPGROUND WATER ASSOCIATION	> PAYMENT OF CLAIM 000935		22.00
12/06/21	CD0106	049251		CARTER, WILLIAM C.	> PAYMENT OF CLAIM 000936		37.50
12/06/21	CD0106	049252		CENTERPOINT ENERGY	> PAYMENT OF CLAIM 000937		135.18
12/06/21	CD0106	049253		DOLER, LAURA R.	> PAYMENT OF CLAIM 000938		87.50
12/06/21	CD0106	049254		DREWERY'S TERMITES & PEST CONTR	> PAYMENT OF CLAIM 000939		48.72
12/06/21	CD0106	049255		EDWARDS, KEITH	> PAYMENT OF CLAIM 000940		25.00
12/06/21	CD0106	049256		FLEMONS, TASHA NAKIA	> PAYMENT OF CLAIM 000941		112.50
12/06/21	CD0106	049257		FUELMAN	> PAYMENT OF CLAIM 000942		2,466.24
12/06/21	CD0106	049258		GLASZ, JOSHUA THOMAS	> PAYMENT OF CLAIM 000943		12.50
12/06/21	CD0106	049259		GORDON, BRICE A.	> PAYMENT OF CLAIM 000944		312.50
12/06/21	CD0106	049260		GRANING JR., CHARLES THOMAS	> PAYMENT OF CLAIM 000945		4,462.50
12/06/21	CD0106	049261		HALCIN, ANTHONY B.	> PAYMENT OF CLAIM 000946		100.00
12/06/21	CD0106	049262		HERREN, JEFFREY G.	> PAYMENT OF CLAIM 000947		25.00
12/06/21	CD0106	049263		HOLLAND, SHERWOOD	> PAYMENT OF CLAIM 000948		25.00
12/06/21	CD0106	049264		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 000949		1,130.99
12/06/21	CD0106	049265		JENKINS, BRUCE	> PAYMENT OF CLAIM 000950		37.50
12/06/21	CD0106	049266		JONES, DENNIS	> PAYMENT OF CLAIM 000951		25.00
12/06/21	CD0106	049267		JONES, HARVEY	> PAYMENT OF CLAIM 000952		12.50
12/06/21	CD0106	049268		JONES, JAYLON M.	> PAYMENT OF CLAIM 000953		112.50
12/06/21	CD0106	049269		KENT, JASON OLTON	> PAYMENT OF CLAIM 000954		287.50
12/06/21	CD0106	049270		KENTON, ANDY C.	> PAYMENT OF CLAIM 000955		400.00
12/06/21	CD0106	049271		LANGSTON, DANIEL L.	> PAYMENT OF CLAIM 000956		362.50
12/06/21	CD0106	049272		LEYVA, JUAN CARLOS	> PAYMENT OF CLAIM 000957		62.50
12/06/21	CD0106	049273		LUKA, KENNETH N.	> PAYMENT OF CLAIM 000958		12.50
12/06/21	CD0106	049274		MASON, ROBERT G.	> PAYMENT OF CLAIM 000959		112.50
12/06/21	CD0106	049275		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 000960		121.30
12/06/21	CD0106	049276		MCBRIDE, JOSEPH G.	> PAYMENT OF CLAIM 000961		112.50
12/06/21	CD0106	049277		MCBRIDE, JOSHUA GREY	> PAYMENT OF CLAIM 000962		62.50
12/06/21	CD0106	049278		MCCAIN JR., ROBERT L.	> PAYMENT OF CLAIM 000963		825.00
12/06/21	CD0106	049279		MCCAIN, SIDNEY W.	> PAYMENT OF CLAIM 000964		487.50
12/06/21	CD0106	049280		MCCOOL, COLEMAN MERRICK	> PAYMENT OF CLAIM 000965		400.00
12/06/21	CD0106	049281		MCCOY, SHANNON C.	> PAYMENT OF CLAIM 000966		137.50
12/06/21	CD0106	049282		MCKINNEY, LARRY	> PAYMENT OF CLAIM 000967		37.50
12/06/21	CD0106	049283		MILLER, MICHAEL H.	> PAYMENT OF CLAIM 000968		12.50
12/06/21	CD0106	049284		MISSLING, KLARA S.	> PAYMENT OF CLAIM 000969		25.00
12/06/21	CD0106	049285		MORGAN II, DAVID E.	> PAYMENT OF CLAIM 000970		37.50
12/06/21	CD0106	049286		MORGAN, JANICE	> PAYMENT OF CLAIM 000971		12.50

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12/06/21	CD0106	049287		MOSS, PAUL M. > PAYMENT OF CLAIM 000972			187.50
12/06/21	CD0106	049288		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 000973			2,398.59
12/06/21	CD0106	049289		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000974			19.00
12/06/21	CD0106	049290		MUNICIPAL EMERGENCY SERVICES > PAYMENT OF CLAIM 000975			642.00
12/06/21	CD0106	049291		NAFECO, INC. > PAYMENT OF CLAIM 000976			130.30
12/06/21	CD0106	049292		NEXAIR > PAYMENT OF CLAIM 000977			36.62
12/06/21	CD0106	049293		NICHOLS, MATTHEW K. > PAYMENT OF CLAIM 000978			312.50
12/06/21	CD0106	049294		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 000979			164.90
12/06/21	CD0106	049295		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000980			1,453.20
12/06/21	CD0106	049296		ODOM, TREYTON MICHEAL > PAYMENT OF CLAIM 000981			75.00
12/06/21	CD0106	049297		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000982			28.25
12/06/21	CD0106	049298		PASSMORE, LOGAN R. > PAYMENT OF CLAIM 000983			487.50
12/06/21	CD0106	049299		POTTS, BEN L. > PAYMENT OF CLAIM 000984			87.50
12/06/21	CD0106	049300		POYNER, LEONARD E. > PAYMENT OF CLAIM 000985			600.00
12/06/21	CD0106	049301		PRUITT, PAUL E. > PAYMENT OF CLAIM 000986			75.00
12/06/21	CD0106	049302		ROBINSON, JUSTIN B (FISH) > PAYMENT OF CLAIM 000987			100.00
12/06/21	CD0106	049303		ROGERS JR, JERRY LYNN > PAYMENT OF CLAIM 000988			12.50
12/06/21	CD0106	049304		ROY, NATHANIEL A. > PAYMENT OF CLAIM 000989			512.50
12/06/21	CD0106	049305		RUSH, ANTHONY C. > PAYMENT OF CLAIM 000990			12.50
12/06/21	CD0106	049306		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 000991			2,578.74
12/06/21	CD0106	049307		SCHOGGIN, JEREMY > PAYMENT OF CLAIM 000992			12.50
12/06/21	CD0106	049308		SEKUL, WILLIAM STEVEN > PAYMENT OF CLAIM 000993			37.50
12/06/21	CD0106	049309		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 000994			720.62
12/06/21	CD0106	049310		SHELLY, LOREN DEAN > PAYMENT OF CLAIM 000995			850.00
12/06/21	CD0106	049311		SHIVERS, RICHARD > PAYMENT OF CLAIM 000996			62.50
12/06/21	CD0106	049312		SPECIAL RISK INSURANCE > PAYMENT OF CLAIM 000997			2,747.00
12/06/21	CD0106	049313		SPOUSE, ROBERT WAYNE > PAYMENT OF CLAIM 000998			650.00
12/06/21	CD0106	049314		STORY, JUANITA > PAYMENT OF CLAIM 000999			12.50
12/06/21	CD0106	049315		SULLIVAN-GONZALEZ, DOUGLASS > PAYMENT OF CLAIM 001000			387.50
12/06/21	CD0106	049316		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001001			103.97
12/06/21	CD0106	049317		SURBECK, GREGORY D. > PAYMENT OF CLAIM 001002			312.50
12/06/21	CD0106	049318		TAYLOR, COREY > PAYMENT OF CLAIM 001003			12.50
12/06/21	CD0106	049319		THORNE, KIM > PAYMENT OF CLAIM 001004			12.50
12/06/21	CD0106	049320		TIDWELL, KENNY > PAYMENT OF CLAIM 001005			12.50
12/06/21	CD0106	049321		TOMLIN, DAVID LEON > PAYMENT OF CLAIM 001006			75.00
12/06/21	CD0106	049322		TOMLIN, LEONARD > PAYMENT OF CLAIM 001007			37.50
12/06/21	CD0106	049323		TRAINER, WALTER REESE > PAYMENT OF CLAIM 001008			137.50
12/06/21	CD0106	049324		TUTOR, ALLEN > PAYMENT OF CLAIM 001009			12.50
12/06/21	CD0106	049325		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001010			99.04
12/06/21	CD0106	049326		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 001011			127.27
12/06/21	CD0106	049327		VALI, NICHALUS Z. > PAYMENT OF CLAIM 001012			12.50
12/06/21	CD0106	049328		VAUGHN, VICKIE D. > PAYMENT OF CLAIM 001013			200.00
12/06/21	CD0106	049329		VERIZON WIRELESS > PAYMENT OF CLAIM 001014			40.01
12/06/21	CD0106	049330		WACHE, CHARLES-HENRY > PAYMENT OF CLAIM 001015			50.00
12/06/21	CD0106	049331		WARREN, BRANDON > PAYMENT OF CLAIM 001016			100.00
12/06/21	CD0106	049332		WASHINGTON, WILLIE A > PAYMENT OF CLAIM 001017			762.50
12/06/21	CD0106	049333		WEAVER, IRA LON "LONNIE" > PAYMENT OF CLAIM 001018			12.50
12/06/21	CD0106	049334		WELLS, JEFFERY A. > PAYMENT OF CLAIM 001019			75.00
12/06/21	CD0106	049335		WESTBROOK, WALKER GARRETT > PAYMENT OF CLAIM 001020			62.50
12/06/21	CD0106	049336		WHITTEN, BRION K. > PAYMENT OF CLAIM 001021			350.00
12/06/21	CD0106	049337		WHOLESALECOMMERCIAL LAUNDRY EQ> PAYMENT OF CLAIM 001022			50.20

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12/06/21	CD0106	049338		WITMER PUBLIC SAFETY GROUP INC> PAYMENT OF CLAIM 001023			4,026.76
12/06/21	CD0106	049339		WOODALL, SAMMIE > PAYMENT OF CLAIM 001024			100.00
12/15/21	RC2122	030992		SYLVIA BAKER> REAL & PERSONAL		2.42	
12/15/21	RC2122	030994		SYLVIA BAKER> PRIOR YEAR TAXES		829.32	
12/15/21	RC2122	030995		SYLVIA BAKER> MOBILE HOME		35.29	
12/15/21	RC2122	030996		SYLVIA BAKER> MOTOR VEHICLE		7,880.66	
12/20/21	CD0106	049526		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001215			547.62
12/20/21	CD0106	049527		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 001216			18.24
12/20/21	CD0106	049528		AT&T MOBILITY > PAYMENT OF CLAIM 001217			649.21
12/20/21	CD0106	049529		BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 001218			2,500.00
12/20/21	CD0106	049530		BYARS, ELIZABETH K. > PAYMENT OF CLAIM 001219			100.00
12/20/21	CD0106	049531		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 001220			46.00
12/20/21	CD0106	049532		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001221			587.49
12/20/21	CD0106	049533		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 001222			24.98
12/20/21	CD0106	049534		FRINK, DWIGHT > PAYMENT OF CLAIM 001223			337.50
12/20/21	CD0106	049535		FUELMAN > PAYMENT OF CLAIM 001224			1,583.33
12/20/21	CD0106	049536		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001225			796.36
12/20/21	CD0106	049537		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001226			126.93
12/20/21	CD0106	049538		MCCAIN JR., ROBERT L. > PAYMENT OF CLAIM 001227			743.75
12/20/21	CD0106	049539		MCCAIN, SIDNEY W. > PAYMENT OF CLAIM 001228			643.75
12/20/21	CD0106	049540		MOEN, ELI > PAYMENT OF CLAIM 001229			100.00
12/20/21	CD0106	049541		NAPA OF OXFORD > PAYMENT OF CLAIM 001230			1,735.64
12/20/21	CD0106	049542		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001231			869.37
12/20/21	CD0106	049543		PASSMORE, LOGAN R. > PAYMENT OF CLAIM 001232			100.00
12/20/21	CD0106	049544		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 001233			717.21
12/20/21	CD0106	049545		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001234			170.08
12/20/21	CD0106	049546		SUBURBAN PROPANE > PAYMENT OF CLAIM 001235			51.00
12/20/21	CD0106	049547		SURBECK, GREGORY D. > PAYMENT OF CLAIM 001236			443.75
12/20/21	CD0106	049548		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 001237			139.65
12/20/21	CD0106	049549		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 001238			395.00
12/20/21	CD0106	049550		ULINE, INC. > PAYMENT OF CLAIM 001239			1,611.17
12/20/21	CD0106	049551		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001240			99.04
12/20/21	CD0106	049552		VAUGHN, VICKIE D. > PAYMENT OF CLAIM 001241			643.75
12/22/21	RC2122	031112		OWEN & EMILY ALEXANDER FOUNDATION> FIRE DEPT GIFT/DONATION		250.00	
12/22/21	RC2122	031117		UNIVERSITY OF MS> EMS AT FOOTBALL REIMBURSEMENT		5,855.00	
01/01/22	CD0106	049749		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001438			84,369.59
01/01/22	RC2122	031005		FNB> GENERAL COUNTY INTEREST		211.05	
01/03/22	CD0106	049684		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001373			478.46
01/03/22	CD0106	049685		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001374			341.04
01/03/22	CD0106	049686		FUELMAN > PAYMENT OF CLAIM 001375			596.53
01/03/22	CD0106	049687		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001376			126.93
01/03/22	CD0106	049688		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001377			21.00
01/03/22	CD0106	049689		MUNICIPAL EMERGENCY SERVICES > PAYMENT OF CLAIM 001378			36,042.48
01/03/22	CD0106	049690		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 001379			164.90
01/03/22	CD0106	049691		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001380			1,169.76
01/03/22	CD0106	049692		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001381			46.27
01/03/22	CD0106	049693		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 001382			893.32
01/03/22	CD0106	049694		SUBURBAN PROPANE > PAYMENT OF CLAIM 001383			51.00
01/03/22	CD0106	049695		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 001384			192.23
01/03/22	CD0106	049696		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 001385			5,180.00
01/03/22	CD0106	049697		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001386			99.04

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/22	CD0106	049698		UPS > PAYMENT OF CLAIM 001387			38.70
01/03/22	CD0106	049699		VERIZON WIRELESS > PAYMENT OF CLAIM 001388			40.01
01/18/22	CD0106	049832		AIRGAS USA, LLC > PAYMENT OF CLAIM 001548			98.24
01/18/22	CD0106	049833		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001549			184.72
01/18/22	CD0106	049834		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 001550			19.00
01/18/22	CD0106	049835		AT & T > PAYMENT OF CLAIM 001551			84.89
01/18/22	CD0106	049836		AT&T MOBILITY > PAYMENT OF CLAIM 001552			482.76
01/18/22	CD0106	049837		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001553			1,287.52
01/18/22	CD0106	049838		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 001554			1,115.50
01/18/22	CD0106	049839		FOSHEE, MICHAEL H. > PAYMENT OF CLAIM 001555			300.00
01/18/22	CD0106	049840		FUELMAN > PAYMENT OF CLAIM 001556			1,659.52
01/18/22	CD0106	049841		NAFECO, INC. > PAYMENT OF CLAIM 001557			236.56
01/18/22	CD0106	049842		NAPA OF OXFORD > PAYMENT OF CLAIM 001558			1,601.24
01/18/22	CD0106	049843		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001559			182.57
01/18/22	CD0106	049844		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 001560			2,891.68
01/18/22	CD0106	049845		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001561			194.83
01/18/22	CD0106	049846		WITMER PUBLIC SAFETY GROUP INC> PAYMENT OF CLAIM 001562			377.68
01/20/22	RC2122	031198		SYLVIA BAKER> REAL AND PERSONAL		74,432.15	
01/20/22	RC2122	031199		SYLVIA BAKER> PRIOR YEAR TAXES		396.34	
01/20/22	RC2122	031200		SYLVIA BAKER> MOBILE HOME		349.49	
01/20/22	RC2122	031201		SYLVIA BAKER> MOTOR VEHICLE		8,927.67	
01/26/22	CD0106	049961		BROWN JR., FRANK W. > PAYMENT OF CLAIM 001677			300.00
01/26/22	CD0106	049962		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001678			234.75
01/26/22	CD0106	049963		MIDSOUTH SOLUTIONS > PAYMENT OF CLAIM 001679			1,997.50
01/26/22	CD0106	049964		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 001680			294.85
01/26/22	CD0106	049965		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001681			379.49
01/26/22	CD0106	049966		PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 001682			21.78
01/26/22	CD0106	049967		QUICK PRINT, INC. > PAYMENT OF CLAIM 001683			71.40
01/26/22	CD0106	049968		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 001684			1,970.15
01/26/22	CD0106	049969		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001685			424.71
01/26/22	CD0106	049970		SUNBELT FIRE APPRATATUS > PAYMENT OF CLAIM 001686			1,345.50
01/26/22	CD0106	049971		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001687			49.52
01/26/22	CD0106	049972		UPS > PAYMENT OF CLAIM 001688			2.32
02/01/22	CD0106	050007		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001723			90,409.00
02/01/22	RC2122	031010		FNB OXFORD> GENERAL COUNTY INTEREST		179.48	
02/07/22	CD0106	050096		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001834			431.75
02/07/22	CD0106	050097		AT & T > PAYMENT OF CLAIM 001835			169.78
02/07/22	CD0106	050098		AT&T CORPORATION > PAYMENT OF CLAIM 001836			2,674.95
02/07/22	CD0106	050099		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 001837			14.00
02/07/22	CD0106	050100		COMMUNICATIONS INTERNATIONAL I> PAYMENT OF CLAIM 001838			4,009.39
02/07/22	CD0106	050101		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001839			341.04
02/07/22	CD0106	050102		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 001840			602.75
02/07/22	CD0106	050103		FUELMAN > PAYMENT OF CLAIM 001841			2,811.15
02/07/22	CD0106	050104		JONES & BARTLETT LEARNING LLC > PAYMENT OF CLAIM 001842			2,093.29
02/07/22	CD0106	050105		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001843			21.00
02/07/22	CD0106	050106		NAFECO, INC. > PAYMENT OF CLAIM 001844			2,208.78
02/07/22	CD0106	050107		NEXAIR > PAYMENT OF CLAIM 001845			37.47
02/07/22	CD0106	050108		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001846			1,372.18
02/07/22	CD0106	050109		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001847			44.80
02/07/22	CD0106	050110		PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 001848			162.78
02/07/22	CD0106	050111		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 001849			1,292.51

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02/07/22	CD0106	050112		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 001850			450.96
02/07/22	CD0106	050113		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 001851			220.76
02/07/22	CD0106	050114		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 001852			949.58
02/07/22	CD0106	050115		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001853			113.14
02/07/22	CD0106	050116		VERIZON WIRELESS > PAYMENT OF CLAIM 001854			40.01
02/17/22	CD0106	049241	A	AT&T CORPORATION > VOIDING OF CLAIM 000926		2,674.95	
02/22/22	RC2122	031292		SYLVIA BAKER> REAL & PERSONAL	268,264.90		
02/22/22	RC2122	031293		SYLVIA BAKER> PRIOR YEAR TAXES		371.92	
02/22/22	RC2122	031294		SYLVIA BAKER> MOTOR VEHICLE		9,115.77	
02/22/22	RC2122	031295		SYLVIA BAKER> MOBILE HOME		2,038.78	
02/22/22	CD0106	050254		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001996			503.98
02/22/22	CD0106	050255		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 001997			19.00
02/22/22	CD0106	050256		ARENDALE, TOMMY > PAYMENT OF CLAIM 001998			91.48
02/22/22	CD0106	050257		AT&T MOBILITY > PAYMENT OF CLAIM 001999			482.76
02/22/22	CD0106	050258		CANNON CHEVROLET, CADILLAC, NI> PAYMENT OF CLAIM 002000			4,995.00
02/22/22	CD0106	050259		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002001			1,895.68
02/22/22	CD0106	050260		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 002002			95.00
02/22/22	CD0106	050261		FUELMAN > PAYMENT OF CLAIM 002003			2,826.39
02/22/22	CD0106	050262		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002004			719.13
02/22/22	CD0106	050263		JONES & BARTLETT LEARNING LLC > PAYMENT OF CLAIM 002005			211.39
02/22/22	CD0106	050264		MAIN STREET TAYLOR, LLC > PAYMENT OF CLAIM 002006			90.00
02/22/22	CD0106	050265		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002007			121.30
02/22/22	CD0106	050266		NAPA AUTO PARTS & MACHINE SHOP> PAYMENT OF CLAIM 002008			5.59
02/22/22	CD0106	050267		NAPA OF OXFORD > PAYMENT OF CLAIM 002009			701.93
02/22/22	CD0106	050268		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002010			577.98
02/22/22	CD0106	050269		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 002011			3,669.10
02/22/22	CD0106	050270		SNEED'S HARDWARE > PAYMENT OF CLAIM 002012			1,648.26
02/22/22	CD0106	050271		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002013			313.09
02/22/22	CD0106	050272		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002014			105.16
02/24/22	CD0106	050266	A	NAPA AUTO PARTS & MACHINE SHOP> VOIDING OF CLAIM 002008		5.59	
03/01/22	CD0106	050378		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002120			79,262.45
03/01/22	RC2122	031015		FNB OXFORD> GENERAL COUNTY INTEREST	171.17		
03/07/22	CD0106	050488		AT & T > PAYMENT OF CLAIM 002253			18.54
03/07/22	CD0106	050489		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002254			544.29
03/07/22	CD0106	050490		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002255			170.52
03/07/22	CD0106	050491		FUELMAN > PAYMENT OF CLAIM 002256			1,839.39
03/07/22	CD0106	050492		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002257			21.00
03/07/22	CD0106	050493		NEXAIR > PAYMENT OF CLAIM 002258			34.91
03/07/22	CD0106	050494		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 002259			329.80
03/07/22	CD0106	050495		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002260			1,278.63
03/07/22	CD0106	050496		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002261			103.24
03/07/22	CD0106	050497		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 002262			2,210.32
03/07/22	CD0106	050498		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 002263			297.03
03/07/22	CD0106	050499		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002264			107.48
03/07/22	CD0106	050500		VERIZON WIRELESS > PAYMENT OF CLAIM 002265			40.01
03/07/22	CD0106	050501		WITMER PUBLIC SAFETY GROUP INC> PAYMENT OF CLAIM 002266			875.08
03/21/22	RC2122	031371		SYLVIA BAKER> REAL & PERSONAL	85,096.34		
03/21/22	RC2122	031372		SYLVIA BAKER> PRIOR YEAR TAXES		276.09	
03/21/22	RC2122	031373		SYLVIA BAKER> MOBILE HOME		424.82	
03/21/22	RC2122	031374		SYLVIA BAKER> MOTOR VEHICLE		8,852.47	
03/21/22	CD0106	050647		AIRGAS USA, LLC > PAYMENT OF CLAIM 002424			498.20

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03/21/22	CD0106	050648		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 002425			29.00
03/21/22	CD0106	050649		AT&T MOBILITY > PAYMENT OF CLAIM 002426			482.76
03/21/22	CD0106	050650		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 002427			22.00
03/21/22	CD0106	050651		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002428			1,817.78
03/21/22	CD0106	050652		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 002429			2,683.00
03/21/22	CD0106	050653		FUELMAN > PAYMENT OF CLAIM 002430			2,426.55
03/21/22	CD0106	050654		HENDERSON, CASEY > PAYMENT OF CLAIM 002431			144.70
03/21/22	CD0106	050655		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002432			121.30
03/21/22	CD0106	050656		NAPA OF OXFORD > PAYMENT OF CLAIM 002433			361.21
03/21/22	CD0106	050657		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002434			822.85
03/21/22	CD0106	050658		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002435			475.96
03/21/22	CD0106	050659		PETTIGREN, JOHN ETHAN > PAYMENT OF CLAIM 002436			175.00
03/21/22	CD0106	050660		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 002437			2,167.72
03/21/22	CD0106	050661		SNEED'S HARDWARE > PAYMENT OF CLAIM 002438			5.59
03/21/22	CD0106	050662		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002439			313.09
03/21/22	CD0106	050663		ULINE, INC. > PAYMENT OF CLAIM 002440			2,193.35
03/21/22	CD0106	050664		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002441			107.53
04/01/22	CD0106	050716		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002493			87,062.60
04/01/22	RC2122	031021		FNB OXFORD> GENERAL COUNTY INTEREST		342.05	
04/04/22	CD0106	050819		AT & T > PAYMENT OF CLAIM 002618			106.29
04/04/22	CD0106	050820		BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 002619			449.00
04/04/22	CD0106	050821		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002620			410.34
04/04/22	CD0106	050822		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002621			341.04
04/04/22	CD0106	050823		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 002622			7,750.14
04/04/22	CD0106	050824		FUELMAN > PAYMENT OF CLAIM 002623			1,299.77
04/04/22	CD0106	050825		MALONEY GLASS & DOOR > PAYMENT OF CLAIM 002624			417.50
04/04/22	CD0106	050826		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002625			21.00
04/04/22	CD0106	050827		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 002626			164.90
04/04/22	CD0106	050828		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002627			1,125.56
04/04/22	CD0106	050829		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002628			78.89
04/04/22	CD0106	050830		PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 002629			849.24
04/04/22	CD0106	050831		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 002630			503.81
04/04/22	CD0106	050832		SUNBELT FIRE APPRATATUS > PAYMENT OF CLAIM 002631			6,699.47
04/04/22	CD0106	050833		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 002632			211.29
04/04/22	CD0106	050834		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002633			53.74
04/04/22	CD0106	050835		VERIZON WIRELESS > PAYMENT OF CLAIM 002634			40.01
04/12/22	RC2122	031445		LEXIS NEXIS> FIRE RECORDS		10.00	
04/18/22	CD0106	051007		ALLIED 100, LLC > PAYMENT OF CLAIM 002810			1,571.54
04/18/22	CD0106	051008		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 002811			21.00
04/18/22	CD0106	051009		AT&T MOBILITY > PAYMENT OF CLAIM 002812			482.76
04/18/22	CD0106	051010		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 002813			20.00
04/18/22	CD0106	051011		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 002814			25.36
04/18/22	CD0106	051012		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002815			1,605.00
04/18/22	CD0106	051013		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 002816			162.18
04/18/22	CD0106	051014		FUELMAN > PAYMENT OF CLAIM 002817			1,184.65
04/18/22	CD0106	051015		INTERNATIONAL ASSOCIATION OF F> PAYMENT OF CLAIM 002818			250.00
04/18/22	CD0106	051016		MASIT > PAYMENT OF CLAIM 002819			5,705.14
04/18/22	CD0106	051017		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002820			60.65
04/18/22	CD0106	051018		NEXAIR > PAYMENT OF CLAIM 002821			37.47
04/18/22	CD0106	051019		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002822			364.79
04/18/22	CD0106	051020		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 002823			1,419.73

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04/18/22	CD0106	051021		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002824			267.25
04/18/22	CD0106	051022		U. S. POSTMASTER > PAYMENT OF CLAIM 002825			312.00
04/18/22	CD0106	051023		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002826			162.20
04/21/22	RC2122	031466		SYLVIA BAKER> MOTOR VEHICLE		10,161.22	
04/21/22	RC2122	031467		SYLVIA BAKER> MOBILE HOME		102.76	
04/21/22	RC2122	031468		SYLVIA BAKER> REAL & PERSONAL		7,332.84	
04/21/22	RC2122	031469		SYLVIA BAKER> PRIOR YEAR TAXES		275.93	
05/01/22	CD0106	051074		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002877			82,405.45
05/01/22	RC2122	031026		FNB OXFORD> GENERAL COUNTY INTEREST		418.46	
05/02/22	CD0106	051207		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003032			153.62
05/02/22	CD0106	051208		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 003033			593.70
05/02/22	CD0106	051209		FUELMAN > PAYMENT OF CLAIM 003034			4,017.38
05/02/22	CD0106	051210		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003035			60.65
05/02/22	CD0106	051211		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003036			21.00
05/02/22	CD0106	051212		MUNICIPAL EMERGENCY SERVICES > PAYMENT OF CLAIM 003037			4,730.00
05/02/22	CD0106	051213		NAPA OF OXFORD > PAYMENT OF CLAIM 003038			2,431.27
05/02/22	CD0106	051214		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 003039			200.71
05/02/22	CD0106	051215		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003040			1,520.02
05/02/22	CD0106	051216		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003041			83.28
05/02/22	CD0106	051217		SAMSARA, INC > PAYMENT OF CLAIM 003042			15,264.85
05/02/22	CD0106	051218		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 003043			2.00
05/02/22	CD0106	051219		SHAW ACE HARDWARE > PAYMENT OF CLAIM 003044			3,675.11
05/02/22	CD0106	051220		STATE FIRE ACADEMY > PAYMENT OF CLAIM 003045			360.00
05/02/22	CD0106	051221		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 003046			329.87
05/02/22	CD0106	051222		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 003047			3,543.79
05/02/22	CD0106	051223		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003048			53.74
05/02/22	CD0106	051224		VERIZON WIRELESS > PAYMENT OF CLAIM 003049			40.01
05/16/22	CD0106	051377		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003206			484.94
05/16/22	CD0106	051378		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 003207			21.00
05/16/22	CD0106	051379		AT & T > PAYMENT OF CLAIM 003208			96.30
05/16/22	CD0106	051380		AT&T MOBILITY > PAYMENT OF CLAIM 003209			482.76
05/16/22	CD0106	051381		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 003210			22.00
05/16/22	CD0106	051382		DREWEY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003211			170.52
05/16/22	CD0106	051383		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 003212			376.00
05/16/22	CD0106	051384		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 003213			1,569.03
05/16/22	CD0106	051385		FUELMAN > PAYMENT OF CLAIM 003214			2,604.20
05/16/22	CD0106	051386		MAIN STREET TAYLOR, LLC > PAYMENT OF CLAIM 003215			90.00
05/16/22	CD0106	051387		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003216			60.65
05/16/22	CD0106	051388		NEXAIR > PAYMENT OF CLAIM 003217			36.62
05/16/22	CD0106	051389		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003218			154.37
05/16/22	CD0106	051390		PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 003219			22.00
05/16/22	CD0106	051391		SHAW ACE HARDWARE > PAYMENT OF CLAIM 003220			497.68
05/16/22	CD0106	051392		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003221			405.52
05/16/22	CD0106	051393		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 003222			142.19
05/16/22	CD0106	051394		ULINE, INC. > PAYMENT OF CLAIM 003223			988.29
05/16/22	CD0106	051395		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003224			54.70
05/17/22	SJ2122	33		FIRE DEPARTMENT> FUND CODING ERROR			2,194.97
05/18/22	RC2122	031533		DELL> REFUND		262.29	
05/25/22	RC2122	031549		SYLVIA BAKER> MOTOR VEHICLE		9,454.64	
05/25/22	RC2122	031550		SYLVIA BAKER> MOBILE HOME		91.63	
05/25/22	RC2122	031551		SYLVIA BAKER> REAL & PERSONAL		2,891.50	

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05/25/22	RC2122	031553		SYLVIA BAKER> PRIOR YEAR TAXES		114.11	
06/01/22	CD0106	051494		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003323			93,641.47
06/01/22	RC2122	031032		FNB> GENERAL COUNTY INTEREST		459.70	
06/06/22	CD0106	051691		AT & T > PAYMENT OF CLAIM 003474			106.29
06/06/22	CD0106	051692		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003475			51.90
06/06/22	CD0106	051693		DREWEY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003476			170.52
06/06/22	CD0106	051694		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 003477			447.20
06/06/22	CD0106	051695		FUELMAN > PAYMENT OF CLAIM 003478			2,174.97
06/06/22	CD0106	051696		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003479			60.65
06/06/22	CD0106	051697		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003480			2,520.02
06/06/22	CD0106	051698		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003481			21.00
06/06/22	CD0106	051699		NEXAIR > PAYMENT OF CLAIM 003482			37.47
06/06/22	CD0106	051700		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 003483			277.35
06/06/22	CD0106	051701		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003484			1,552.86
06/06/22	CD0106	051702		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003485			47.24
06/06/22	CD0106	051703		PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 003486			23.00
06/06/22	CD0106	051704		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 003487			436.56
06/06/22	CD0106	051705		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 003488			543.09
06/06/22	CD0106	051706		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 003489			124.81
06/06/22	CD0106	051707		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 003490			2,565.00
06/06/22	CD0106	051708		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003491			170.85
06/06/22	CD0106	051709		VERIZON WIRELESS > PAYMENT OF CLAIM 003492			40.01
06/13/22	CD0106	051829		AT&T MOBILITY > PAYMENT OF CLAIM 003680			482.76
06/13/22	CD0106	051830		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003681			60.65
06/13/22	CD0106	051831		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003682			224.86
06/13/22	CD0106	051832		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003683			422.93
06/13/22	CD0106	051833		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 003684			175.00
06/15/22	CD0106	051873		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003724			521.03
06/15/22	RC2122	031624		SYLVIA BAKER> REAL AND PERSONAL		2,913.34	
06/15/22	RC2122	031625		SYLVIA BAKER> MOBILE HOME		91.61	
06/15/22	RC2122	031626		SYLVIA BAKER> MOTOR VEHICLE		11,619.01	
06/15/22	RC2122	031627		SYLVIA BAKER> PRIOR YEAR TAXES		118.96	
06/15/22	CD0106	051705	A	SUMMIT TRUCK GROUP > VOIDING OF CLAIM 003488		543.09	
06/20/22	CD0106	052013		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 003868			25.20
06/20/22	CD0106	052014		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 003869			19.80
06/20/22	CD0106	052015		ELLIOTT LUMBER, INC. > PAYMENT OF CLAIM 003870			237.18
06/20/22	CD0106	052016		FUELMAN > PAYMENT OF CLAIM 003871			1,702.54
06/20/22	CD0106	052017		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 003872			370.00
06/20/22	CD0106	052018		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003873			1,041.64
06/20/22	CD0106	052019		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 003874			175.00
06/20/22	CD0106	052020		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003875			113.90
06/20/22	CD0106	052021		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 003876			543.09
06/20/22	CD0106	052022		WITMER PUBLIC SAFETY GROUP INC> PAYMENT OF CLAIM 003877			1,404.40
07/01/22	CD0106	052065		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003920			91,289.55
07/01/22	RC2122	031039		FNB> GENERAL COUNTY INTEREST		399.05	
07/05/22	CD0106	052280		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004155			89.68
07/05/22	CD0106	052281		DREWEY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004156			170.52
07/05/22	CD0106	052282		ELLIOTT LUMBER, INC. > PAYMENT OF CLAIM 004157			.99
07/05/22	CD0106	052283		FUELMAN > PAYMENT OF CLAIM 004158			3,530.50
07/05/22	CD0106	052284		LEXIPOL, LLC > PAYMENT OF CLAIM 004159			1,450.07
07/05/22	CD0106	052285		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004160			126.93

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07/05/22	CD0106	052286		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 004161			2,398.59
07/05/22	CD0106	052287		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004162			21.00
07/05/22	CD0106	052288		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 004163			389.80
07/05/22	CD0106	052289		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004164			1,444.14
07/05/22	CD0106	052290		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004165			1,147.29
07/05/22	CD0106	052291		PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 004166			22.00
07/05/22	CD0106	052292		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 004167			1,693.35
07/05/22	CD0106	052293		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 004168			191.85
07/05/22	CD0106	052294		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 004169			160.00
07/05/22	CD0106	052295		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004170			113.90
07/05/22	CD0106	052296		VERIZON WIRELESS > PAYMENT OF CLAIM 004171			40.01
07/05/22	CD0106	052297		WITMER PUBLIC SAFETY GROUP INC> PAYMENT OF CLAIM 004172			516.00
07/15/22	CD0106	052369		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004246			7,596.49
07/18/22	RC2122	031698		UNIVERSITY OF MS> EMS STANDBY		12,233.75	
07/18/22	RC2122	031700		CITY OF OXFORD> EMT TRAINING		2,096.76	
07/18/22	RC2122	031705		SYLVIA BAKER> REAL AND PERSONAL		1,354.17	
07/18/22	RC2122	031706		SYLVIA BAKER> MOBILE HOME		44.22	
07/18/22	RC2122	031707		SYLVIA BAKER> MOTOR VEHICLE		10,541.58	
07/18/22	RC2122	031708		SYLVIA BAKER> PRIOR YEAR TAXES		148.45	
07/18/22	CD0106	052458		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 004339			21.00
07/18/22	CD0106	052459		AT & T > PAYMENT OF CLAIM 004340			96.30
07/18/22	CD0106	052460		AT&T MOBILITY > PAYMENT OF CLAIM 004341			482.76
07/18/22	CD0106	052461		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 004342			22.00
07/18/22	CD0106	052462		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 004343			43.50
07/18/22	CD0106	052463		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 004344			5,549.10
07/18/22	CD0106	052464		FUELMAN > PAYMENT OF CLAIM 004345			2,475.66
07/18/22	CD0106	052465		MAIN STREET TAYLOR, LLC > PAYMENT OF CLAIM 004346			90.00
07/18/22	CD0106	052466		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004347			60.65
07/18/22	CD0106	052467		NEXAIR > PAYMENT OF CLAIM 004348			36.62
07/18/22	CD0106	052468		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004349			1,491.08
07/18/22	CD0106	052469		ONE DAY SIGNS > PAYMENT OF CLAIM 004350			200.00
07/18/22	CD0106	052470		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004351			89.61
07/18/22	CD0106	052471		RAYCO, INC. > PAYMENT OF CLAIM 004352			1,073.48
07/18/22	CD0106	052472		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004353			425.07
07/18/22	CD0106	052473		STATE FIRE ACADEMY > PAYMENT OF CLAIM 004354			365.00
07/18/22	CD0106	052474		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004355			113.90
08/01/22	CD0106	052524		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004405			90,497.10
08/01/22	RC2122	031045		FNB> GENERAL COUNTY INTEREST		357.55	
08/01/22	RC2122	031858		CASH> CPR CARDS AND PERMIT		40.00	
08/01/22	CD0106	052647		COMMUNICATIONS INTERNATIONAL I> PAYMENT OF CLAIM 004548			2,035.26
08/01/22	CD0106	052648		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 004549			5,803.22
08/01/22	CD0106	052649		FUELMAN > PAYMENT OF CLAIM 004550			3,624.35
08/01/22	CD0106	052650		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004551			132.56
08/01/22	CD0106	052651		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004552			21.00
08/01/22	CD0106	052652		NAPA OF OXFORD > PAYMENT OF CLAIM 004553			6,425.20
08/01/22	CD0106	052653		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 004554			277.35
08/01/22	CD0106	052654		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004555			1,720.62
08/01/22	CD0106	052655		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004556			160.71
08/01/22	CD0106	052656		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 004557			547.90
08/01/22	CD0106	052657		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004558			113.90
08/01/22	CD0106	052658		VERIZON WIRELESS > PAYMENT OF CLAIM 004559			40.01

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08/01/22	CD0106	052659		WITMER PUBLIC SAFETY GROUP INC> PAYMENT OF CLAIM 004560			145.00
08/02/22	SJ2122	47		GENERAL COUNTY BANK> CHECKS OVER 1 YEAR OLD WRITEOFF		2,685.00	
08/04/22	RC2122	031775		MASIT> INSURANCE REFUND FORDF150 VIN7		2,127.13	
08/08/22	RC2122	031780		CITY OF OXFORD> AEDS		720.00	
08/12/22	RC2122	031799		SYLVIA BAKER> REAL AND PERSONAL		4,842.00	
08/12/22	RC2122	031800		SYLVIA BAKER> PRIOR YEAR TAXES		7,892.33	
08/12/22	RC2122	031801		SYLVIA BAKER> MOBILE HOME		74.20	
08/12/22	RC2122	031802		SYLVIA BAKER> MOTOR VEHICLE		9,869.42	
08/15/22	CD0106	052820		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 004725			21.00
08/15/22	CD0106	052821		AT & T > PAYMENT OF CLAIM 004726			106.29
08/15/22	CD0106	052822		AT&T MOBILITY > PAYMENT OF CLAIM 004727			482.76
08/15/22	CD0106	052823		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 004728			22.00
08/15/22	CD0106	052824		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004729			170.52
08/15/22	CD0106	052825		FERRARA FIRE APPARATUS, INC. > PAYMENT OF CLAIM 004730			2,330.89
08/15/22	CD0106	052826		FIRE SAFETY EDUCATION > PAYMENT OF CLAIM 004731			1,104.00
08/15/22	CD0106	052827		FUELMAN > PAYMENT OF CLAIM 004732			2,460.37
08/15/22	CD0106	052828		HILL, JOHN MICHAEL > PAYMENT OF CLAIM 004733			285.61
08/15/22	CD0106	052829		NEXAIR > PAYMENT OF CLAIM 004734			37.47
08/15/22	CD0106	052830		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004735			799.43
08/15/22	CD0106	052831		PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 004736			22.00
08/15/22	CD0106	052832		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 004737			1.00
08/15/22	CD0106	052833		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004738			333.25
08/15/22	CD0106	052834		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 004739			254.14
08/15/22	CD0106	052835		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004740			56.95
08/15/22	CD0106	052836		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 004741			56.95
09/01/22	CD0106	052912		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004817			96,879.05
09/01/22	RC2122	031051		FNB> GENERAL COUNTY INTEREST		261.65	
09/06/22	CD0106	053074		AT & T > PAYMENT OF CLAIM 005000			106.29
09/06/22	CD0106	053075		CENTERPOINT ENERGY > PAYMENT OF CLAIM 005001			17.13
09/06/22	CD0106	053076		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 005002			170.52
09/06/22	CD0106	053077		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 005003			8,050.00
09/06/22	CD0106	053078		FUELMAN > PAYMENT OF CLAIM 005004			3,693.61
09/06/22	CD0106	053079		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 005005			60.65
09/06/22	CD0106	053080		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 005006			21.00
09/06/22	CD0106	053081		NEXAIR > PAYMENT OF CLAIM 005007			37.47
09/06/22	CD0106	053082		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 005008			277.35
09/06/22	CD0106	053083		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005009			3,270.64
09/06/22	CD0106	053084		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 005010			93.50
09/06/22	CD0106	053085		OXFORD KUBOTA > PAYMENT OF CLAIM 005011			72.50
09/06/22	CD0106	053086		PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 005012			22.00
09/06/22	CD0106	053087		RADICIONI, GARRET > PAYMENT OF CLAIM 005013			77.24
09/06/22	CD0106	053088		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 005014			1,230.14
09/06/22	CD0106	053089		SNEED, JUSTIN > PAYMENT OF CLAIM 005015			263.00
09/06/22	CD0106	053090		SPECIAL RISK INSURANCE > PAYMENT OF CLAIM 005016			15,677.00
09/06/22	CD0106	053091		STROBES N' MORE LLC > PAYMENT OF CLAIM 005017			427.36
09/06/22	CD0106	053092		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 005018			264.51
09/06/22	CD0106	053093		ULINE, INC. > PAYMENT OF CLAIM 005019			2,031.19
09/06/22	CD0106	053094		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005020			190.41
09/06/22	CD0106	053095		VERIZON WIRELESS > PAYMENT OF CLAIM 005021			40.01
09/06/22	CD0106	053096		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 005022			92.98
09/13/22	RC2122	031894		SYLVIA BAKER> REAL & PERSONAL		3,025.11	

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09/13/22	RC2122	031895		SYLVIA BAKER> MOTOR VEHICLE		8,985.84	
09/13/22	RC2122	031896		SYLVIA BAKER> MOBILE HOME		131.61	
09/13/22	RC2122	031897		SYLVIA BAKER> PRIOR YEAR TAXES		96.19	
09/19/22	CD0106	053287		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005218			259.96
09/19/22	CD0106	053288		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 005219			21.00
09/19/22	CD0106	053289		AT&T MOBILITY > PAYMENT OF CLAIM 005220			482.76
09/19/22	CD0106	053290		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 005221			19.80
09/19/22	CD0106	053291		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 005222			1,288.60
09/19/22	CD0106	053292		FREEMAN JETTING SERVICES, INC.> PAYMENT OF CLAIM 005223			225.00
09/19/22	CD0106	053293		FUELMAN > PAYMENT OF CLAIM 005224			2,071.89
09/19/22	CD0106	053294		GALL'S, INC. > PAYMENT OF CLAIM 005225			240.91
09/19/22	CD0106	053295		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 005226			126.93
09/19/22	CD0106	053296		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005227			2,471.82
09/19/22	CD0106	053297		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 005228			940.45
09/19/22	CD0106	053298		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 005229			356.35
09/19/22	CD0106	053299		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 005230			3,587.86
09/19/22	CD0106	053300		STATE FIRE ACADEMY > PAYMENT OF CLAIM 005231			1,101.16
09/19/22	CD0106	053301		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005232			237.63
09/29/22	RC2122	031931		LEXIS NEXIS> RECORES FIRE		10.00	
				BALANCE >>>	683,427.84	1,820,156.07	1,771,038.47

106	000	054		DUE FROM GOVERNMENTAL FUNDS		40,000.00	
				BALANCE >>>	40,000.00	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	723,427.84	
+++++							
106	000	190		FUND BALANCE - UNRESERVED			674,310.24
				BALANCE >>>	674,310.24CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	674,310.24CR	
+++++							
106	000	200		REALTY/PERSONAL			
10/20/21	RC2122	030833		SYLVIA BAKER> REAL AND PERSONAL			6,469.14
12/15/21	RC2122	030992		SYLVIA BAKER> REAL & PERSONAL			2.42
01/20/22	RC2122	031198		SYLVIA BAKER> REAL AND PERSONAL			74,432.15
02/22/22	RC2122	031292		SYLVIA BAKER> REAL & PERSONAL			268,264.90
03/21/22	RC2122	031371		SYLVIA BAKER> REAL & PERSONAL			85,096.34
04/21/22	RC2122	031468		SYLVIA BAKER> REAL & PERSONAL			7,332.84
05/25/22	RC2122	031551		SYLVIA BAKER> REAL & PERSONAL			2,891.50
06/15/22	RC2122	031624		SYLVIA BAKER> REAL AND PERSONAL			2,913.34
07/18/22	RC2122	031705		SYLVIA BAKER> REAL AND PERSONAL			1,354.17
08/12/22	RC2122	031799		SYLVIA BAKER> REAL AND PERSONAL			4,842.00
09/13/22	RC2122	031894		SYLVIA BAKER> REAL & PERSONAL			3,025.11
				BALANCE >>>	456,623.91CR	0.00	456,623.91

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 000 201				MOTOR VEHICLE			
10/20/21	RC2122	030835		SYLVIA BAKER> MOTOR VEHICLE			33.93
11/18/21	RC2122	030912		SYLVIA BAKER> MOTOR VEHICLE			5,447.28
12/15/21	RC2122	030996		SYLVIA BAKER> MOTOR VEHICLE			7,880.66
01/20/22	RC2122	031201		SYLVIA BAKER> MOTOR VEHICLE			8,927.67
02/22/22	RC2122	031294		SYLVIA BAKER> MOTOR VEHICLE			9,115.77
03/21/22	RC2122	031374		SYLVIA BAKER> MOTOR VEHICLE			8,852.47
04/21/22	RC2122	031466		SYLVIA BAKER> MOTOR VEHICLE			10,161.22
05/25/22	RC2122	031549		SYLVIA BAKER> MOTOR VEHICLE			9,454.64
06/15/22	RC2122	031626		SYLVIA BAKER> MOTOR VEHICLE			11,619.01
07/18/22	RC2122	031707		SYLVIA BAKER> MOTOR VEHICLE			10,541.58
08/12/22	RC2122	031802		SYLVIA BAKER> MOTOR VEHICLE			9,869.42
09/13/22	RC2122	031895		SYLVIA BAKER> MOTOR VEHICLE			8,985.84
				BALANCE >>>	100,889.49CR	0.00	100,889.49
106 000 202				MOBILE HOME			
10/20/21	RC2122	030834		SYLVIA BAKER> MOBILE HOME			35.58
11/18/21	RC2122	030924		SYLVIA BAKER> MOBILE HOME			6.16
12/15/21	RC2122	030995		SYLVIA BAKER> MOBILE HOME			35.29
01/20/22	RC2122	031200		SYLVIA BAKER> MOBILE HOME			349.49
02/22/22	RC2122	031295		SYLVIA BAKER> MOBILE HOME			2,038.78
03/21/22	RC2122	031373		SYLVIA BAKER> MOBILE HOME			424.82
04/21/22	RC2122	031467		SYLVIA BAKER> MOBILE HOME			102.76
05/25/22	RC2122	031550		SYLVIA BAKER> MOBILE HOME			91.63
06/15/22	RC2122	031625		SYLVIA BAKER> MOBILE HOME			91.61
07/18/22	RC2122	031706		SYLVIA BAKER> MOBILE HOME			44.22
08/12/22	RC2122	031801		SYLVIA BAKER> MOBILE HOME			74.20
09/13/22	RC2122	031896		SYLVIA BAKER> MOBILE HOME			131.61
				BALANCE >>>	3,426.15CR	0.00	3,426.15
106 000 203				PRIOR YEAR PROPERTY TAX			
10/20/21	RC2122	030836		SYLVIA BAKER> PRIOR YEAR TAXES			8,095.07
11/18/21	RC2122	030925		SYLVIA BAKER> PRIOR YEAR TAXES			2,527.33
12/15/21	RC2122	030994		SYLVIA BAKER> PRIOR YEAR TAXES			829.32
01/20/22	RC2122	031199		SYLVIA BAKER> PRIOR YEAR TAXES			396.34
02/22/22	RC2122	031293		SYLVIA BAKER> PRIOR YEAR TAXES			371.92
03/21/22	RC2122	031372		SYLVIA BAKER> PRIOR YEAR TAXES			276.09
04/21/22	RC2122	031469		SYLVIA BAKER> PRIOR YEAR TAXES			275.93
05/25/22	RC2122	031553		SYLVIA BAKER> PRIOR YEAR TAXES			114.11
06/15/22	RC2122	031627		SYLVIA BAKER> PRIOR YEAR TAXES			118.96
07/18/22	RC2122	031708		SYLVIA BAKER> PRIOR YEAR TAXES			148.45
08/12/22	RC2122	031800		SYLVIA BAKER> PRIOR YEAR TAXES			7,892.33
09/13/22	RC2122	031897		SYLVIA BAKER> PRIOR YEAR TAXES			96.19
				BALANCE >>>	21,142.04CR	0.00	21,142.04
106 000 222				OTHER LIC, COMM, REVENUES			
				BALANCE >>>	0.00	0.00	0.00

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106 000 325				OTHER CHARGES PUBLIC SAFETY			
12/22/21	SJ2122	45		FIRE DEPARTMENT> RECEIPT ERROR			5,855.00
07/18/22	RC2122	031698		UNIVERSITY OF MS> EMS STANDBY			12,233.75
				BALANCE >>>	18,088.75CR	0.00	18,088.75

106 000 330				INTEREST INCOME			
10/01/21	RC2122	029192		FNB> GENERAL COUNTY INTEEST			272.89
11/01/21	RC2122	029197		FNB OXFORD> GENERAL COUNTY INTEREST			265.86
12/01/21	RC2122	031000		FNB OXFORD> GENERAL COUNTY INTEREST			215.81
01/01/22	RC2122	031005		FNB> GENERAL COUNTY INTEREST			211.05
02/01/22	RC2122	031010		FNB OXFORD> GENERAL COUNTY INTEREST			179.48
03/01/22	RC2122	031015		FNB OXFORD> GENERAL COUNTY INTEREST			171.17
04/01/22	RC2122	031021		FNB OXFORD> GENERAL COUNTY INTEREST			342.05
05/01/22	RC2122	031026		FNB OXFORD> GENERAL COUNTY INTEREST			418.46
06/01/22	RC2122	031032		FNB> GENERAL COUNTY INTEREST			459.70
07/01/22	RC2122	031039		FNB> GENERAL COUNTY INTEREST			399.05
08/01/22	RC2122	031045		FNB> GENERAL COUNTY INTEREST			357.55
09/01/22	RC2122	031051		FNB> GENERAL COUNTY INTEREST			261.65
				BALANCE >>>	3,554.72CR	0.00	3,554.72

106 000 340				REFUNDS			
12/22/21	RC2122	031117		UNIVERSITY OF MS> EMS AT FOOTBALL REIMBURSEMENT			5,855.00
12/22/21	SJ2122	45		FIRE DEPARTMENT> RECEIPT ERROR		5,855.00	
05/18/22	RC2122	031533		DELL> REFUND			262.29
07/18/22	RC2122	031700		CITY OF OXFORD> EMT TRAINING			2,096.76
08/01/22	RC2122	031858		CASH> CPR CARDS AND PERMIT			40.00
08/04/22	RC2122	031775		MASIT> INSURANCE REFUND FORDF150 VIN7			2,127.13
08/08/22	RC2122	031780		CITY OF OXFORD> AEDS			720.00
				BALANCE >>>	5,246.18CR	5,855.00	11,101.18

106 000 341				CANCELLED WARRANTS			
				00000			
08/02/22	SJ2122	47		GENERAL COUNTY BANK> CHECKS OVER 1 YEAR OLD WRITEOFF			2,685.00
				BALANCE >>>	2,685.00CR	0.00	2,685.00

106 000 348				MISC. REVENUE			
12/22/21	RC2122	031112		OWEN & EMILY ALEXANDER FOUNDATION> FIRE DEPT GIFT/DONATION			250.00
04/12/22	RC2122	031445		LEXIS NEXIS> FIRE RECORDS			10.00
09/29/22	RC2122	031931		LEXIS NEXIS> RECORES FIRE			10.00
				BALANCE >>>	270.00CR	0.00	270.00

106 000 387				TRANSFERS IN FROM GOVERNMENTAL			
10/27/21	SJ2122	1		BUDGETED TRANSFERS> FY2022 FIRE			31,623.00
10/27/21	SJ2122	1		BUDGETED TRANSFERS> FY2022 FIRE			31,623.00
10/27/21	SJ2122	1		BUDGETED TRANSFERS> FY2022 FIRE			400,000.00
10/27/21	SJ2122	1		BUDGETED TRANSFERS> FY2022 FIRE			741,710.00
				BALANCE >>>	1,204,956.00CR	0.00	1,204,956.00

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

 TOTAL REVENUE BALANCE >>> 1,816,882.24CR
 +-----+

250 FIRE DEPARTMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	250	401		ADMINISTRATIVE/MANAGERIAL			
10/01/21	PY0395	19T3012	4 48395	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		16,537.50	
11/01/21	PY0395	1AS6012	389 48755	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		17,637.50	
12/01/21	PY0395	1BT1712	771 49108	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		17,637.50	
01/01/22	PY0395	1CU6012	1438 49749	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,337.50	
02/01/22	PY0395	21S3012	1723 50007	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,333.10	
03/01/22	PY0395	22P3012	2120 50378	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		17,556.30	
04/01/22	PY0395	23U3012	2493 50716	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,721.50	
05/01/22	PY0395	24S4012	2877 51074	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		17,944.70	
06/01/22	PY0395	25R5012	3323 51494	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,873.10	
06/15/22	PY0395	26D5006	3724 51873	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		416.66	
07/01/22	PY0395	26T3012	3920 52065	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		19,289.76	
08/01/22	PY0395	27S3012	4405 52524	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,841.36	
09/01/22	PY0395	28U3012	4817 52912	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		19,738.16	
				BALANCE >>>	219,864.64	219,864.64	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	250	402		DEPUTIES			
10/01/21	PY0395	19T3012	4 48395	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		21,031.25	
11/01/21	PY0395	1AS6012	389 48755	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		15,725.00	
12/01/21	PY0395	1BT1712	771 49108	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		45,902.63	
12/01/21	PY0395	1BT1739	771 49108	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		508.83	
01/01/22	PY0395	1CU6012	1438 49749	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		44,655.25	
01/01/22	PY0395	1CU6039	1438 49749	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		659.42	
02/01/22	PY0395	21S3012	1723 50007	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		49,017.66	
02/01/22	PY0395	21S3039	1723 50007	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
03/01/22	PY0395	22P3012	2120 50378	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		40,365.38	
03/01/22	PY0395	22P3039	2120 50378	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
04/01/22	PY0395	23U3012	2493 50716	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		45,726.52	
04/01/22	PY0395	23U3039	2493 50716	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
05/01/22	PY0395	24S4012	2877 51074	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		42,415.31	
05/01/22	PY0395	24S4039	2877 51074	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
06/01/22	PY0395	25R5012	3323 51494	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		50,883.24	
06/01/22	PY0395	25R5039	3323 51494	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
07/01/22	PY0395	26T3012	3920 52065	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		48,570.15	
07/01/22	PY0395	26T3039	3920 52065	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
07/15/22	PY0395	27D5006	4246 52369	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,074.76	
08/01/22	PY0395	27S3012	4405 52524	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		48,731.31	
08/01/22	PY0395	27S3039	4405 52524	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
09/01/22	PY0395	28U3012	4817 52912	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		52,524.50	
09/01/22	PY0395	28U3039	4817 52912	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
				BALANCE >>>	518,148.25	518,148.25	0.00

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106	250	465		STATE RETIREMENT MATCHING			
10/01/21	PY0395	19T3014	4 48395	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,668.72	
10/01/21	PY0395	19T3014	4 48395	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,746.54	
11/01/21	PY0395	1AS6014	389 48755	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,825.32	
11/01/21	PY0395	1AS6014	389 48755	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,412.67	
12/01/21	PY0395	1BT1714	771 49108	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,825.32	
12/01/21	PY0395	1BT1714	771 49108	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,233.75	
01/01/22	PY0395	1CU6014	1438 49749	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,886.22	
01/01/22	PY0395	1CU6014	1438 49749	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,863.89	
02/01/22	PY0395	21S3014	1723 50007	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,855.77	
02/01/22	PY0395	21S3014	1723 50007	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,119.84	
03/01/22	PY0395	22P3014	2120 50378	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,794.87	
03/01/22	PY0395	22P3014	2120 50378	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,184.61	
04/01/22	PY0395	23U3014	2493 50716	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,886.22	
04/01/22	PY0395	23U3014	2493 50716	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,867.81	
05/01/22	PY0395	24S4014	2877 51074	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,825.32	
05/01/22	PY0395	24S4014	2877 51074	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,672.31	
06/01/22	PY0395	25R5014	3323 51494	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,902.75	
06/01/22	PY0395	25R5014	3323 51494	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,715.73	
06/15/22	PY0395	26D5008	3724 51873	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
07/01/22	PY0395	26T3014	3920 52065	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,975.25	
07/01/22	PY0395	26T3014	3920 52065	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,332.83	
07/15/22	PY0395	27D5008	4246 52369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,057.01	
08/01/22	PY0395	27S3014	4405 52524	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,939.58	
08/01/22	PY0395	27S3014	4405 52524	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,551.39	
09/01/22	PY0395	28U3014	4817 52912	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,010.92	
09/01/22	PY0395	28U3014	4817 52912	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,147.48	
				BALANCE >>>	108,374.62	108,374.62	0.00

106	250	466		SOCIAL SECURITY MATCHING			
10/01/21	PY0395	19T3013	4 48395	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,219.45	
10/01/21	PY0395	19T3013	4 48395	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,608.90	
11/01/21	PY0395	1AS6013	389 48755	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,299.77	
11/01/21	PY0395	1AS6013	389 48755	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,203.00	
12/01/21	PY0395	1BT1713	771 49108	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,299.77	
12/01/21	PY0395	1BT1713	771 49108	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,468.76	
01/01/22	PY0395	1CU6013	1438 49749	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,341.13	
01/01/22	PY0395	1CU6013	1438 49749	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,372.56	
02/01/22	PY0395	21S3013	1723 50007	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,340.79	
02/01/22	PY0395	21S3013	1723 50007	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,706.28	
03/01/22	PY0395	22P3013	2120 50378	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,281.36	
03/01/22	PY0395	22P3013	2120 50378	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,044.37	
04/01/22	PY0395	23U3013	2493 50716	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,370.50	
04/01/22	PY0395	23U3013	2493 50716	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,454.49	
05/01/22	PY0395	24S4013	2877 51074	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,311.07	
05/01/22	PY0395	24S4013	2877 51074	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,201.18	
06/01/22	PY0395	25R5013	3323 51494	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,382.09	
06/01/22	PY0395	25R5013	3323 51494	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,849.00	
06/15/22	PY0395	26D5007	3724 51873	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	31.87	
07/01/22	PY0395	26T3013	3920 52065	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,413.97	

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07/01/22	PY0395	26T3013	3920 52065	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,672.03	
07/15/22	PY0395	27D5007	4246 52369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		464.72	
08/01/22	PY0395	27S3013	4405 52524	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,379.67	
08/01/22	PY0395	27S3013	4405 52524	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,687.86	
09/01/22	PY0395	28U3013	4817 52912	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,448.28	
09/01/22	PY0395	28U3013	4817 52912	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,974.15	
BALANCE >>>					54,827.02	54,827.02	0.00

106 250 467 WORKERS COMPENSATION

12/06/21	AP0656	21-11FD	973 49288	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 1ST QUARTER-FD		2,398.59	
06/06/22	AP0656	22-03FD	3480 51697	MS PUBLIC ENTITY WORKER'S COMP> AUDIT FEE-FD		121.43	
06/06/22	AP0656	22-05FD	3480 51697	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 2ND QUARTER-FD		2,398.59	
07/05/22	AP0656	22-06FD	4161 52286	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 3RD QUARTER		2,398.59	
BALANCE >>>					7,317.20	7,317.20	0.00

106 250 468 GROUP INSURANCE

10/01/21	PY0395	19T3039	4 48395	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,526.49	
11/01/21	PY0395	1AS6039	389 48755	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,526.49	
12/01/21	PY0395	1BT1739	771 49108	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5,597.13	
01/01/22	PY0395	1CU6039	1438 49749	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,253.62	
02/01/22	PY0395	21S3039	1723 50007	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,365.93	
03/01/22	PY0395	22P3039	2120 50378	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,365.93	
04/01/22	PY0395	23U3039	2493 50716	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,365.93	
05/01/22	PY0395	24S4039	2877 51074	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,365.93	
06/01/22	PY0395	25R5039	3323 51494	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,365.93	
07/01/22	PY0395	26T3039	3920 52065	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,365.93	
08/01/22	PY0395	27S3039	4405 52524	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,696.30	
09/01/22	PY0395	28U3039	4817 52912	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,365.93	
BALANCE >>>					74,161.54	74,161.54	0.00

106 250 475 TRAVEL AND SUBSISTENCE

10/04/21	AP3463	369001	127 48497	EMERGENCY EQUIPMENT PROFESSSIO> TRAVEL REIMBURSEMENT-BRENT RUSHING-FD		710.15	
08/15/22	AP4551	2022-08	4733 52828	HILL, JOHN MICHAEL > EMT TRAVEL REIMBURSEMENT-FD		223.00	
08/15/22	AP4551	2022-8A	4733 52828	HILL, JOHN MICHAEL > EMT TRAVEL REIMBURSEMENT-FD		62.61	
09/06/22	AP4171	2022-08	5015 53089	SNEED, JUSTIN > EMT TESTING REIMBURSEMENT-FD		263.00	
09/06/22	AP4783	2022-08	5013 53087	RADICIONI, GARRET > EMT VACCINATIONS REIMBURSEMENT-FD		77.24	
BALANCE >>>					1,336.00	1,336.00	0.00

106 250 476 MEALS AND LODGING

BALANCE >>>					0.00	0.00	0.00
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106 250 500 COMMUNICATIONS

BALANCE >>>					0.00	0.00	0.00
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106 250 501 POSTAGE AND BOX RENT

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10/18/21	AP2778	4Y88391	327	48693	UPS > LATE FEES-FD		2.51	
10/18/21	AP2778	4Y88401	327	48693	UPS > SHIPPING FEES-FD		18.16	
01/03/22	AP2778	4Y88501	1387	49698	UPS > SHIPPING FEES-FD		38.70	
01/26/22	AP2778	4Y88022	1688	49972	UPS > POSTAGE-FD		2.32	
04/18/22	AP2552	2022-04	2825	51022	U. S. POSTMASTER > YEARLY POSTAGE FEES-FD		312.00	
					BALANCE >>>	373.69	373.69	0.00

106	250	502			TELEPHONE SERVICE			
10/04/21	AP3749	602560A	138	48508	VERIZON WIRELESS > CELLPHONES-FIRE		40.01	
10/04/21	AP3827	21-09CF	129	48499	MAXXSOUTH BROADBAND > INTERNET-FD		66.28	
10/04/21	AP4324	2021-09	123	48493	AT & T > INTERNET-#9 TAYLOR FIRE		74.90	
10/04/21	AP4583	2021-10	131	48501	NORTH EAST FIBER LLC > 24416-032 INTERNET-FD		94.45	
10/04/21	AP4583	202110A	131	48501	NORTH EAST FIBER LLC > 24416-033 INTERNET-FD		81.15	
10/04/21	AP4583	9242194	131	48501	NORTH EAST FIBER LLC > FIBER SERVICES-FD		164.90	
10/18/21	AP3452	21-10FD	322	48688	SOUTHERN TELECOMMUNICATIONS CO> PHONES-FD		170.52	
10/18/21	AP3827	2110FD2	316	48682	MAXXSOUTH BROADBAND > INTERNET-FD		60.65	
10/18/21	AP4444	0052021	309	48675	AT&T MOBILITY > MOBILE ARICARDS-FD		563.22	
11/01/21	AP3749	795445A	534	48879	VERIZON WIRELESS > CELLPHONES-FD		40.01	
11/01/21	AP3827	21-10CF	522	48867	MAXXSOUTH BROADBAND > INTERNET-FD		60.65	
11/01/21	AP4583	2021-11	523	48868	NORTH EAST FIBER LLC > 24416-032 FIBER-FD		94.45	
11/01/21	AP4583	202111A	523	48868	NORTH EAST FIBER LLC > 24416-033 FIBER-FD		94.45	
11/15/21	AP3452	21-11FD	708	49045	SOUTHERN TELECOMMUNICATIONS CO> PHONES-FD		170.25	
11/15/21	AP4324	2021-10	693	49030	AT & T > INTERNET-TAYLOR FIRE		74.90	
11/15/21	AP4444	1105202	694	49031	AT&T MOBILITY > MOBILE AIRCARD-FD		281.61	
12/06/21	AP3749	005064A	1014	49329	VERIZON WIRELESS > CELL PHONES-FD		40.01	
12/06/21	AP3827	21-11CF	960	49275	MAXXSOUTH BROADBAND > INTERNET-CF		60.65	
12/06/21	AP3827	21-11F2	960	49275	MAXXSOUTH BROADBAND > INTERNET-FD 2		60.65	
12/06/21	AP4324	2021-11	925	49240	AT & T > INTERNET-#9 TAYLOR FIRE		84.89	
12/06/21	AP4583	2021-12	979	49294	NORTH EAST FIBER LLC > INTERNET-FD 17		82.45	
12/06/21	AP4583	21-12A	979	49294	NORTH EAST FIBER LLC > INTERNET-FD		82.45	
12/20/21	AP3452	21-12FD	1234	49545	SOUTHERN TELECOMMUNICATIONS CO> PHONES-FD		170.08	
12/20/21	AP3827	21-12F2	1226	49537	MAXXSOUTH BROADBAND > INTERNET-FD 2		126.93	
12/20/21	AP4444	1220520	1217	49528	AT&T MOBILITY > MOBILE AIRCARD-FD		649.21	
01/03/22	AP3749	239465A	1388	49699	VERIZON WIRELESS > PHONES-FD		40.01	
01/03/22	AP3827	21-12CF	1376	49687	MAXXSOUTH BROADBAND > INTERNET-CF		126.93	
01/03/22	AP4583	2022-01	1379	49690	NORTH EAST FIBER LLC > FIBER-FD 17		82.45	
01/03/22	AP4583	2022-1A	1379	49690	NORTH EAST FIBER LLC > FIBER-FD		82.45	
01/18/22	AP4324	2021-12	1551	49835	AT & T > INTERNET-#9 TAYLOR FIRE		84.89	
01/18/22	AP4444	1052022	1552	49836	AT&T MOBILITY > MOBILE AIRCARD-FD		482.76	
01/26/22	AP3452	22-01FD	1685	49969	SOUTHERN TELECOMMUNICATIONS CO> PHONES-FD		424.71	
01/26/22	AP4583	202-2A	1680	49964	NORTH EAST FIBER LLC > 24416-033 FIBER-FD		82.45	
01/26/22	AP4583	2022-02	1680	49964	NORTH EAST FIBER LLC > 24416-035 FIBER-FD		129.95	
01/26/22	AP4583	2022-2B	1680	49964	NORTH EAST FIBER LLC > 24416-032 FIBER-FD		82.45	
02/07/22	AP3749	477816A	1854	50116	VERIZON WIRELESS > CELLPHONE-FD		40.01	
02/07/22	AP4324	2022-01	1835	50097	AT & T > INTERNET-#9 TAYLOR FIRE		169.78	
02/22/22	AP3452	22-02FD	2013	50271	SOUTHERN TELECOMMUNICATIONS CO> PHONES-FD		313.09	
02/22/22	AP3827	22-02CF	2007	50265	MAXXSOUTH BROADBAND > INTERNET-CF		60.65	
02/22/22	AP3827	22-02F2	2007	50265	MAXXSOUTH BROADBAND > INTERNET-FD 2		60.65	
02/22/22	AP4444	2052022	1999	50257	AT&T MOBILITY > MOBILE AIRCARD-FD		482.76	
03/07/22	AP3749	725461A	2265	50500	VERIZON WIRELESS > CELLPHONES-FD		40.01	

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03/07/22	AP4324	2022-02	2253 50488	AT & T	> INTERNET-#9 TAYLOR FIRE		18.54
03/07/22	AP4583	22-02FD	2259 50494	NORTH EAST FIBER LLC	> 24416-033 FIBER-FD		82.45
03/07/22	AP4583	22-2F17	2259 50494	NORTH EAST FIBER LLC	> 24416-032 FIBER-FD 17		82.45
03/07/22	AP4583	242194A	2259 50494	NORTH EAST FIBER LLC	> 7095-002 BUSLITE FIBER-FD	164.90	
03/21/22	AP3452	22-03FD	2439 50662	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-FD	313.09	
03/21/22	AP3827	22-03CF	2432 50655	MAXXSOUTH BROADBAND	> INTERNET-CF	60.65	
03/21/22	AP3827	22-03F2	2432 50655	MAXXSOUTH BROADBAND	> INTERNET-FD 2	60.65	
03/21/22	AP4444	3052022	2426 50649	AT&T MOBILITY	> MOBILE AIRCARD-FD	482.76	
04/04/22	AP3749	011352A	2634 50835	VERIZON WIRELESS	> CELLPHONE-FD	40.01	
04/04/22	AP4324	2022-03	2618 50819	AT & T	> INTERNET-#9 TAYLOR FIRE	106.29	
04/04/22	AP4583	22-03FD	2626 50827	NORTH EAST FIBER LLC	> 24416-033 FIBER-FD	82.45	
04/04/22	AP4583	22-3F17	2626 50827	NORTH EAST FIBER LLC	> 24416-032 FIBER-FD 17	82.45	
04/18/22	AP3452	22-04FD	2824 51021	SOUTHERN TELECOMMUNICATIONS	CO> PHONE-FD	267.25	
04/18/22	AP3827	22-04F2	2820 51017	MAXXSOUTH BROADBAND	> INTERNET-FD 2	60.65	
04/18/22	AP4444	4052022	2812 51009	AT&T MOBILITY	> MOBILE AIRCARD-FD	482.76	
05/02/22	AP3749	334075A	3049 51224	VERIZON WIRELESS	> CELLPHONES-FD	40.01	
05/02/22	AP3827	22-04CF	3035 51210	MAXXSOUTH BROADBAND	> INTERNET-CF	60.65	
05/02/22	AP4583	2022-05	3039 51214	NORTH EAST FIBER LLC	> 24416-036 BUSINESS LITE-FD	35.81	
05/02/22	AP4583	22-05FD	3039 51214	NORTH EAST FIBER LLC	> 24416-033 BUSINESS LITE-FD	82.45	
05/02/22	AP4583	22-5F17	3039 51214	NORTH EAST FIBER LLC	> 24416-032 BUSINESS LITE-FD	82.45	
05/16/22	AP3452	22-05FD	3221 51392	SOUTHERN TELECOMMUNICATIONS	CO> PHONE-FD	405.52	
05/16/22	AP3827	22-05F2	3216 51387	MAXXSOUTH BROADBAND	> INTERNET-FD	60.65	
05/16/22	AP4324	2022-04	3208 51379	AT & T	> INTERNET-#9 TAYLOR FIRE	96.30	
05/16/22	AP4444	5052022	3209 51380	AT&T MOBILITY	> MOBILE AIRCARD-FD	482.76	
06/06/22	AP3749	674795A	3492 51709	VERIZON WIRELESS	> CELLPHONES-FD	40.01	
06/06/22	AP3827	22-05CF	3479 51696	MAXXSOUTH BROADBAND	> INTERNET-CF	60.65	
06/06/22	AP4324	2022-05	3474 51691	AT & T	> INTERNET-#9 TAYLOR FIRE	106.29	
06/06/22	AP4583	2022-06	3483 51700	NORTH EAST FIBER LLC	> 24416-036 BUSINESS LITE-FD	112.45	
06/06/22	AP4583	22-06FD	3483 51700	NORTH EAST FIBER LLC	> 24416-033 BUSINESS LITE-FD	82.45	
06/06/22	AP4583	22-6F17	3483 51700	NORTH EAST FIBER LLC	> 24416-032 BUSINESS LITE-FD	82.45	
06/13/22	AP3452	22-06FD	3683 51832	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-FD	422.93	
06/13/22	AP3827	22-06F2	3681 51830	MAXXSOUTH BROADBAND	> INTERNET-FD 2	60.65	
06/13/22	AP4444	6052022	3680 51829	AT&T MOBILITY	> MOBILE AIRCARD-FD	482.76	
07/05/22	AP3749	999574A	4171 52296	VERIZON WIRELESS	> CELLPHONES-FD	40.01	
07/05/22	AP3827	22-06CF	4160 52285	MAXXSOUTH BROADBAND	> INTERNET-FD	126.93	
07/05/22	AP4583	2022-07	4163 52288	NORTH EAST FIBER LLC	> 24416-036 FIBER-FD	224.90	
07/05/22	AP4583	22-07FD	4163 52288	NORTH EAST FIBER LLC	> 24416-033 FIBER-FD	82.45	
07/05/22	AP4583	22-7F17	4163 52288	NORTH EAST FIBER LLC	> 24416-032 FIBER-FD 17	82.45	
07/18/22	AP3452	22-07FD	4353 52472	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-FD	425.07	
07/18/22	AP3827	22-07F2	4347 52466	MAXXSOUTH BROADBAND	> INTERNET-FD 2	60.65	
07/18/22	AP4324	2022-06	4340 52459	AT & T	> INTERNET-#9 TAYLOR FIRE	96.30	
07/18/22	AP4444	7052022	4341 52460	AT&T MOBILITY	> MOBILE AIRCARD-FD	482.76	
08/01/22	AP3749	316508A	4559 52658	VERIZON WIRELESS	> PHONES-FD	40.01	
08/01/22	AP3827	22-07CF	4551 52650	MAXXSOUTH BROADBAND	> INTERNET-CF	132.56	
08/01/22	AP4583	2022-08	4554 52653	NORTH EAST FIBER LLC	> 24416-036 FIBER-FD	112.45	
08/01/22	AP4583	22-08FD	4554 52653	NORTH EAST FIBER LLC	> 24416-033 FIBER-FD	82.45	
08/01/22	AP4583	22-8F17	4554 52653	NORTH EAST FIBER LLC	> 24416-032 FIBER-FD 17	82.45	
08/15/22	AP3452	22-08FD	4738 52833	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-FD	333.25	
08/15/22	AP4324	2022-07	4726 52821	AT & T	> INTERNET-#9 TAYLOR FIRE	106.29	
08/15/22	AP4444	8052022	4727 52822	AT&T MOBILITY	> MOBILE AIRCARD-FD	482.76	
09/06/22	AP3749	646592A	5021 53095	VERIZON WIRELESS	> PHONES-FD	40.01	

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09/06/22	AP3827	22-08F2	5005 53079	MAXXSOUTH BROADBAND > INTERNET-FD2		60.65	
09/06/22	AP4324	2022-08	5000 53074	AT & T > INTERNET-#9 TAYLOR FIRE		106.29	
09/06/22	AP4583	2022-09	5008 53082	NORTH EAST FIBER LLC > 24416-036 FIBER-FD		112.45	
09/06/22	AP4583	22-09FD	5008 53082	NORTH EAST FIBER LLC > 24416-033 FIBER-FD		82.45	
09/06/22	AP4583	22-9F17	5008 53082	NORTH EAST FIBER LLC > 24416-032 FIBER-FD		82.45	
09/19/22	AP3452	22-09FD	5229 53298	SOUTHERN TELECOMMUNICATIONS CO> PHONES-FD		356.35	
09/19/22	AP3827	22-09F2	5226 53295	MAXXSOUTH BROADBAND > INTERNET-FD 2		126.93	
09/19/22	AP4444	9052022	5220 53289	AT&T MOBILITY > MOBILE AIRCARD-FD		482.76	
				BALANCE >>>	15,904.39	15,904.39	0.00

106	250	503		OTHER COMMUNICATIONS			
				BALANCE >>>	0.00	0.00	0.00

106	250	510		UTILITIES			
10/04/21	AP0111	21-9FD9	124 48494	CENTERPOINT ENERGY > 3111857-3 UTILITY-FD		33.60	
10/04/21	AP0206	21-09CF	132 48502	NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-FD		885.23	
10/04/21	AP0206	21-8FD9	132 48502	NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD 9		815.32	
10/04/21	AP0206	21-8F15	132 48502	NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD		529.58	
10/04/21	AP0206	21-8UWF	132 48502	NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-FD		141.94	
10/04/21	AP0206	21-9FD2	132 48502	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD		183.92	
10/04/21	AP0206	21-9FD4	132 48502	NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD		221.86	
10/04/21	AP0206	21-9PFD	132 48502	NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-PHIL FD		68.03	
10/04/21	AP0213	21-8CFD	133 48503	OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-FD		90.10	
10/04/21	AP0297	21-9PFD	134 48504	TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-FD		182.55	
10/04/21	AP2223	21-09PF	130 48500	MT. COMFORT WATER ASSN. > UTILITY-PARIS FD		19.00	
10/18/21	AP0111	21-10FD	311 48677	CENTERPOINT ENERGY > 7562306-6 UTILITY-FD		34.83	
10/18/21	AP0111	2110F30	311 48677	CENTERPOINT ENERGY > 10585285-9 UTILITY-FD 30		36.31	
10/18/21	AP0206	21-9FD3	319 48685	NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD		152.84	
10/18/21	AP0206	21-9FD5	319 48685	NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD		58.91	
10/18/21	AP0206	21-9FD6	319 48685	NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-FD		113.31	
10/18/21	AP0206	21-9FD9	319 48685	NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD		647.72	
10/18/21	AP0206	21-9F17	319 48685	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD		216.46	
10/18/21	AP0206	21-9WFD	319 48685	NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-FD UNION WEST		130.32	
10/18/21	AP2238	21-10FD	308 48674	ANCHOR WATER ASSOCIATION > UTILITIES-FD		19.00	
10/18/21	AP2872	22188	320 48686	SAYLE LP, INC. (PROPANE) > TANK RENTAL-FD		5.00	
10/18/21	AP2872	713184	320 48686	SAYLE LP, INC. (PROPANE) > 46848-6 PROPANE-FD		167.79	
10/18/21	AP2872	713185	320 48686	SAYLE LP, INC. (PROPANE) > 46848-5 PROPANE-FD		187.67	
10/18/21	AP2872	713193	320 48686	SAYLE LP, INC. (PROPANE) > 46848-1 PROPANE-FD		334.33	
10/18/21	AP2872	713202	320 48686	SAYLE LP, INC. (PROPANE) > 46848-9 PROPANE-FD		180.67	
10/18/21	AP2872	713203	320 48686	SAYLE LP, INC. (PROPANE) > 46848-8 PROPANE-FD		127.49	
10/18/21	AP3180	2021-10	314 48680	MAIN STREET TAYLOR, LLC > SEWER FEES OCT-DEC -FD		90.00	
10/18/21	AP3950	2021-09	310 48676	CAMPGROUND WATER ASSOCIATION > UTILITIES=FD		22.00	
11/01/21	AP0111	21-10F9	518 48863	CENTERPOINT ENERGY > 3111857-3 UTILITY-FD		32.98	
11/01/21	AP0206	21-10CF	524 48869	NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-FD		702.04	
11/01/21	AP0206	21-10F2	524 48869	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2		158.09	
11/01/21	AP0206	21-10PF	524 48869	NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-PARIS FD		54.50	
11/01/21	AP0213	21-9CFD	525 48870	OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILTIY-FD		49.67	
11/15/21	AP0111	21-11FD	695 49032	CENTERPOINT ENERGY > 7562306-6 UTILITY-FD		50.02	
11/15/21	AP0111	2111F30	695 49032	CENTERPOINT ENERGY > 10585285-9 UTILITY-FD		38.13	

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11/15/21	AP0206	21-1017	703 49040	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD 17		129.06	
11/15/21	AP0297	21-10FD	709 49046	TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-FD		125.40	
11/15/21	AP2223	21-10PF	700 49037	MT. COMFORT WATER ASSN. > UTILITY-PARIS FIRE		20.90	
11/15/21	AP2238	21-11FD	692 49029	ANCHOR WATER ASSOCIATION > UTILITY-FD		22.80	
11/15/21	AP2872	22219	705 49042	SAYLE LP, INC. (PROPANE) > TANK RENT PLAN A & B-FD		39.52	
11/15/21	AP4114	2021-10	704 49041	PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD		24.20	
12/06/21	AP0111	21-11F9	937 49252	CENTERPOINT ENERGY > 3111857-3 UTILITY-TAYLOR FD		135.18	
12/06/21	AP0206	21-10F3	980 49295	NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD 3		143.89	
12/06/21	AP0206	21-10F4	980 49295	NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD 4		92.68	
12/06/21	AP0206	21-10F5	980 49295	NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD 5		62.89	
12/06/21	AP0206	21-10F6	980 49295	NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-TULA FD		108.23	
12/06/21	AP0206	21-11CF	980 49295	NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-CF		679.75	
12/06/21	AP0206	21-11F2	980 49295	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD2		160.86	
12/06/21	AP0206	21-11PF	980 49295	NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-PARIS FIRE		56.11	
12/06/21	AP0206	2110F15	980 49295	NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 15		148.79	
12/06/21	AP0213	21-10CF	982 49297	OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-CF		28.25	
12/06/21	AP2223	21-11PF	974 49289	MT. COMFORT WATER ASSN. > UTILITY-PARIS FD		19.00	
12/06/21	AP2872	22249	991 49306	SAYLE LP, INC. (PROPANE) > TANK RENTAL-FD		39.52	
12/06/21	AP2872	53805	991 49306	SAYLE LP, INC. (PROPANE) > 46848-3 PROPANE-FD		412.09	
12/06/21	AP2872	54001	991 49306	SAYLE LP, INC. (PROPANE) > 46848-13 PROPANE-FD		360.78	
12/06/21	AP2872	54010	991 49306	SAYLE LP, INC. (PROPANE) > 46848-14 PROPANE-FD		587.77	
12/06/21	AP2872	710187	991 49306	SAYLE LP, INC. (PROPANE) > 46848-15 PROPANE-FD		303.38	
12/06/21	AP2872	710201	991 49306	SAYLE LP, INC. (PROPANE) > PROPANE-46848-21 FD		641.98	
12/06/21	AP2872	710205	991 49306	SAYLE LP, INC. (PROPANE) > PROPANE-46848-12 FD		233.22	
12/06/21	AP3950	2021-10	935 49250	CAMPGROUND WATER ASSOCIATION > UTILITY-FD		22.00	
12/20/21	AP0111	21-12FD	1221 49532	CENTERPOINT ENERGY > 7562306-6 UTILITY-FD		490.37	
12/20/21	AP0111	2112F30	1221 49532	CENTERPOINT ENERGY > 10585285-9 UTILITY-FD 30		97.12	
12/20/21	AP0206	21-11F3	1231 49542	NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD 3		375.36	
12/20/21	AP0206	21-11F5	1231 49542	NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD 5		129.77	
12/20/21	AP0206	21-11F6	1231 49542	NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-FD TULA		181.14	
12/20/21	AP0206	21-1117	1231 49542	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD 17		183.10	
12/20/21	AP0297	21-11FD	1237 49548	TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-FD		139.65	
12/20/21	AP2238	21-12FD	1216 49527	ANCHOR WATER ASSOCIATION > UTILITY-FD		18.24	
12/20/21	AP2872	55397	1233 49544	SAYLE LP, INC. (PROPANE) > 46848-1 PROPANE-FD		447.75	
12/20/21	AP2872	55544	1233 49544	SAYLE LP, INC. (PROPANE) > 46848-20 PROPANE-FD		269.46	
12/20/21	AP3950	2021-12	1220 49531	CAMPGROUND WATER ASSOCIATION > UTILITY-FD		46.00	
01/03/22	AP0111	21-12F9	1373 49684	CENTERPOINT ENERGY > 3111857-3 UTILITY-FD		478.46	
01/03/22	AP0206	21-11F4	1380 49691	NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD 4		111.06	
01/03/22	AP0206	21-12CF	1380 49691	NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-FD		689.29	
01/03/22	AP0206	21-12F2	1380 49691	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2		170.12	
01/03/22	AP0206	21-12PF	1380 49691	NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-PARIS FIRE		59.19	
01/03/22	AP0206	2111F15	1380 49691	NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 15		140.10	
01/03/22	AP0213	21-11CF	1381 49692	OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-CENTRAL FIRE		46.27	
01/03/22	AP0297	21-12FD	1384 49695	TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-FD		192.23	
01/03/22	AP2223	21-12PF	1377 49688	MT. COMFORT WATER ASSN. > UTILITY-PARIS FIRE		21.00	
01/03/22	AP2872	56226	1382 49693	SAYLE LP, INC. (PROPANE) > 46848-5 PROPANE-FD		893.32	
01/18/22	AP0111	22-1CFD	1553 49837	CENTERPOINT ENERGY > UTILITIES- FIRE		1,065.72	
01/18/22	AP0111	22-1FD	1553 49837	CENTERPOINT ENERGY > UTILITIES- FD		221.80	
01/18/22	AP0206	22-FD17	1559 49843	NORTH EAST MS ELECTRIC POWER A> ELECTRICITY- FD 17		182.57	
01/18/22	AP2238	22-01FD	1550 49834	ANCHOR WATER ASSOCIATION > UTILITY-FD		19.00	
01/18/22	AP2872	22279	1560 49844	SAYLE LP, INC. (PROPANE) > TANK RENT PLAN-FD		116.04	

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01/18/22	AP2872	710425	1560 49844	SAYLE LP, INC. (PROPANE) > 46848-21 PROPANE-FD		805.20	
01/18/22	AP2872	710434	1560 49844	SAYLE LP, INC. (PROPANE) > 46848-12 PROPANE-FD		278.45	
01/18/22	AP2872	713446	1560 49844	SAYLE LP, INC. (PROPANE) > 46848-13 PROPANE-FD		414.41	
01/18/22	AP2872	713449	1560 49844	SAYLE LP, INC. (PROPANE) > 46848-3 PROPANE-FD		155.24	
01/18/22	AP2872	713450	1560 49844	SAYLE LP, INC. (PROPANE) > 46848-4 PROPANE-FD		210.90	
01/18/22	AP2872	713455	1560 49844	SAYLE LP, INC. (PROPANE) > 46848-7 PROPANE-FD		372.37	
01/18/22	AP2872	713461	1560 49844	SAYLE LP, INC. (PROPANE) > 46848-1 PROPANE-FD		539.07	
01/26/22	AP0111	22-1FD9	1678 49962	CENTERPOINT ENERGY > 3111857-3 UTILITY-FD 9		234.75	
01/26/22	AP0206	21-12F3	1681 49965	NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD 3		92.59	
01/26/22	AP0206	21-12F4	1681 49965	NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD 4		154.16	
01/26/22	AP0206	21-12F5	1681 49965	NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD 5		18.60	
01/26/22	AP0206	2112F15	1681 49965	NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 15		114.14	
01/26/22	AP2872	58576	1684 49968	SAYLE LP, INC. (PROPANE) > 46848-13 PROPANE-FD		222.79	
01/26/22	AP2872	59707	1684 49968	SAYLE LP, INC. (PROPANE) > 46848-1 PROPANE-FD		425.72	
01/26/22	AP2872	710471	1684 49968	SAYLE LP, INC. (PROPANE) > 46848-5 PROPANE-FD		748.08	
01/26/22	AP2872	710472	1684 49968	SAYLE LP, INC. (PROPANE) > 46848-6 PROPANE-FD		573.56	
01/26/22	AP4114	2021-12	1682 49966	PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD		21.78	
02/07/22	AP0206	21-12UF	1846 50108	NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-UNION FD		73.38	
02/07/22	AP0206	22-01CF	1846 50108	NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-FD		815.68	
02/07/22	AP0206	22-01PF	1846 50108	NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-PARIS FIRE		67.10	
02/07/22	AP0206	22-1FD2	1846 50108	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILTIY-FD2		249.04	
02/07/22	AP0206	22-1F17	1846 50108	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD 17		166.98	
02/07/22	AP0213	21-12CF	1847 50109	OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-FD		44.80	
02/07/22	AP0297	22-01FD	1851 50113	TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-FD		220.76	
02/07/22	AP2223	22-01PF	1843 50105	MT. COMFORT WATER ASSN. > UTILITY-PARIS FIRE		21.00	
02/07/22	AP2872	503385	1849 50111	SAYLE LP, INC. (PROPANE) > PROPANE-FD		381.36	
02/07/22	AP2872	60560	1849 50111	SAYLE LP, INC. (PROPANE) > PROPANE-FD		386.58	
02/07/22	AP2872	61124	1849 50111	SAYLE LP, INC. (PROPANE) > PROPANE-46848-7-FD		524.57	
02/07/22	AP3950	2022-01	1837 50099	CAMPGROUND WATER ASSOCIATION > UTILITY-FD		14.00	
02/07/22	AP4114	2022-01	1848 50110	PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD		162.78	
02/22/22	AP0111	22-01FD	2001 50259	CENTERPOINT ENERGY > 7562306-6 UTILITY-FD		1,663.54	
02/22/22	AP0111	22-2F30	2001 50259	CENTERPOINT ENERGY > 10585285-9 UTILITY-FD 30		232.14	
02/22/22	AP0206	22-01F3	2010 50268	NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD 3		283.55	
02/22/22	AP0206	22-01F5	2010 50268	NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD 5		56.59	
02/22/22	AP0206	22-01F6	2010 50268	NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-FD 6		47.37	
02/22/22	AP0206	22-01UF	2010 50268	NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-FD		144.28	
02/22/22	AP0206	22-1FD9	2010 50268	NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILTIY-FD 9		46.19	
02/22/22	AP2238	22-02FD	1997 50255	ANCHOR WATER ASSOCIATION > UTILTIY-FD		19.00	
02/22/22	AP2872	542062	2011 50269	SAYLE LP, INC. (PROPANE) > 46848-14 PROPANE-FD		587.77	
02/22/22	AP2872	542072	2011 50269	SAYLE LP, INC. (PROPANE) > 46848-19 PROPANE-FD		687.79	
02/22/22	AP2872	542182	2011 50269	SAYLE LP, INC. (PROPANE) > PROPANE-46848-3 - FD		428.61	
02/22/22	AP2872	61535	2011 50269	SAYLE LP, INC. (PROPANE) > 46848-21 PROPANE-FD		789.83	
02/22/22	AP2872	61666	2011 50269	SAYLE LP, INC. (PROPANE) > 46848-5 PROPANE-FD		794.18	
02/22/22	AP2872	61671	2011 50269	SAYLE LP, INC. (PROPANE) > 46848-1 PROPANE-FD		325.70	
02/22/22	AP2872	61703	2011 50269	SAYLE LP, INC. (PROPANE) > 46848-17 PROPANE-FD		55.22	
02/22/22	AP3180	2022-02	2006 50264	MAIN STREET TAYLOR, LLC > MONTHLY SEWER FEE:JAN-MARCH		90.00	
03/07/22	AP0111	22-2FD9	2254 50489	CENTERPOINT ENERGY > 3111857-3 UTILITY-FD 9		544.29	
03/07/22	AP0206	22-02CF	2260 50495	NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-FD		729.35	
03/07/22	AP0206	22-02PF	2260 50495	NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-PARIS FIRE		87.03	
03/07/22	AP0206	22-2FD2	2260 50495	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2		187.29	
03/07/22	AP0206	22-2FD4	2260 50495	NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD		134.65	

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03/07/22	AP0206	22-2F15	2260 50495	NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD		140.31	
03/07/22	AP0213	22-01CF	2261 50496	OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-CF		103.24	
03/07/22	AP0297	22-02FD	2263 50498	TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-FD		297.03	
03/07/22	AP2223	22-02PF	2257 50492	MT. COMFORT WATER ASSN. > UTILITY-PARIS FIRE		21.00	
03/07/22	AP2872	22339	2262 50497	SAYLE LP, INC. (PROPANE) > 46848 TANK RENT PLAN-B - FD		1.00	
03/07/22	AP2872	63947	2262 50497	SAYLE LP, INC. (PROPANE) > 46848-1 PROPANE-FD		410.35	
03/07/22	AP2872	713718	2262 50497	SAYLE LP, INC. (PROPANE) > 46848-7 PROPANE-FD		469.49	
03/07/22	AP2872	713721	2262 50497	SAYLE LP, INC. (PROPANE) > 46848-13 PROPANE-FD		467.46	
03/07/22	AP2872	713725	2262 50497	SAYLE LP, INC. (PROPANE) > 46848-5 PROPANE-FD		862.02	
03/21/22	AP0111	22-02FD	2428 50651	CENTERPOINT ENERGY > 7562306-6 UTILITY-FD		1,642.95	
03/21/22	AP0111	22-3FD9	2428 50651	CENTERPOINT ENERGY > 10585285-9 UTILITY-FD		174.83	
03/21/22	AP0206	22-02F3	2434 50657	NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD 3		234.87	
03/21/22	AP0206	22-02F5	2434 50657	NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD 5		74.74	
03/21/22	AP0206	22-02F6	2434 50657	NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-FD 6		79.94	
03/21/22	AP0206	22-2FD9	2434 50657	NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD 9		255.24	
03/21/22	AP0206	22-2F17	2434 50657	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD		178.06	
03/21/22	AP2238	22-03FD	2425 50648	ANCHOR WATER ASSOCIATION > UTILITY-FD		29.00	
03/21/22	AP2872	542310	2437 50660	SAYLE LP, INC. (PROPANE) > 46848-14 PROPANE-FD		102.49	
03/21/22	AP2872	710784	2437 50660	SAYLE LP, INC. (PROPANE) > 46848-21 PROPANE-FD		1,015.15	
03/21/22	AP2872	710858	2437 50660	SAYLE LP, INC. (PROPANE) > 46848-12 PROPANE-FD		347.62	
03/21/22	AP2872	713799	2437 50660	SAYLE LP, INC. (PROPANE) > 46848-15 PROPANE-FD		254.65	
03/21/22	AP2872	713800	2437 50660	SAYLE LP, INC. (PROPANE) > 46848-15 PROPANE-FD		447.81	
03/21/22	AP3950	2022-02	2427 50650	CAMPGROUND WATER ASSOCIATION > UTILTIY-FD		22.00	
04/04/22	AP0111	22-03F9	2620 50821	CENTERPOINT ENERGY > 3111857-3 UTILTIY-FD		410.34	
04/04/22	AP0206	22-03CF	2627 50828	NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-CF		653.82	
04/04/22	AP0206	22-03PF	2627 50828	NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-PARID FIRE		74.25	
04/04/22	AP0206	22-3FD2	2627 50828	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2		166.77	
04/04/22	AP0206	22-3FD4	2627 50828	NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD 4		119.93	
04/04/22	AP0206	22-3F15	2627 50828	NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 15		110.79	
04/04/22	AP0213	22-02CF	2628 50829	OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-CF		78.89	
04/04/22	AP0297	22-03FD	2632 50833	TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-FD		211.29	
04/04/22	AP2223	22-03PF	2625 50826	MT. COMFORT WATER ASSN. > UTILITY-PARIS FIRE		21.00	
04/04/22	AP2872	66112	2630 50831	SAYLE LP, INC. (PROPANE) > 46848-19 PROPANE-FD		503.81	
04/04/22	AP4114	2022-03	2629 50830	PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD		849.24	
04/18/22	AP0206	22-03UF	2822 51019	NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY- UNION FIRE		37.32	
04/18/22	AP0206	22-3FD9	2822 51019	NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD 9		177.96	
04/18/22	AP0206	22-3F17	2822 51019	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD		149.51	
04/18/22	AP2238	22-04FD	2811 51008	ANCHOR WATER ASSOCIATION > UTILITIES- FD		21.00	
04/18/22	AP2872	542509	2823 51020	SAYLE LP, INC. (PROPANE) > 46848-7 PROPANE-FD		464.14	
04/18/22	AP2872	67722	2823 51020	SAYLE LP, INC. (PROPANE) > 46848-20 PROPANE-FD		404.95	
04/18/22	AP2872	713903	2823 51020	SAYLE LP, INC. (PROPANE) > 46848-22 PROPANE-FD		132.98	
04/18/22	AP2872	713904	2823 51020	SAYLE LP, INC. (PROPANE) > 46848-1 PROPANE-FD		417.66	
04/18/22	AP3950	2022-4F	2813 51010	CAMPGROUND WATER ASSOCIATION > UTILITIES- FIRE		20.00	
05/02/22	AP0111	22-04F9	3032 51207	CENTERPOINT ENERGY > 3111857-3 UTILITY-FD		153.62	
05/02/22	AP0206	22-03F3	3040 51215	NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILTIY-FD 3		163.24	
05/02/22	AP0206	22-03F5	3040 51215	NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD 5		68.92	
05/02/22	AP0206	22-03F6	3040 51215	NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILTIY-FD 6		70.78	
05/02/22	AP0206	22-04CF	3040 51215	NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-CF		704.41	
05/02/22	AP0206	22-04PF	3040 51215	NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILTIY-PARIS FIRE		79.36	
05/02/22	AP0206	22-4FD2	3040 51215	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2		168.00	
05/02/22	AP0206	22-4FD4	3040 51215	NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD 4		151.07	

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05/02/22	AP0206	22-4F15	3040 51215	NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-F 15		114.24	
05/02/22	AP0213	22-03CF	3041 51216	OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILTIY-CF		83.28	
05/02/22	AP2223	22-04PF	3036 51211	MT. COMFORT WATER ASSN. > 020062550 UTILITY-PARIS FIRE		21.00	
05/02/22	AP2872	22370	3043 51218	SAYLE LP, INC. (PROPANE) > TANK RENT PLAN-B 46848		2.00	
05/16/22	AP0206	22-4F17	3218 51389	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD 17		154.37	
05/16/22	AP0297	22-04FD	3222 51393	TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-FD		142.19	
05/16/22	AP2238	22-05FD	3207 51378	ANCHOR WATER ASSOCIATION > UTILITY-FD		21.00	
05/16/22	AP3180	2022-05	3215 51386	MAIN STREET TAYLOR, LLC > MONTHLY SEWER FEE-FD		90.00	
05/16/22	AP3950	2022-04	3210 51381	CAMPGROUND WATER ASSOCIATION > UTILITY-FD		22.00	
05/16/22	AP4114	2022-04	3219 51390	PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD		22.00	
06/06/22	AP0111	22-05F9	3475 51692	CENTERPOINT ENERGY > 3111857-3 UTILITY-FD 9		51.90	
06/06/22	AP0206	22-04UF	3484 51701	NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-UNION FIRE		59.98	
06/06/22	AP0206	22-05CF	3484 51701	NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-CF		730.14	
06/06/22	AP0206	22-05PF	3484 51701	NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-PHIL FD		58.95	
06/06/22	AP0206	22-4FD9	3484 51701	NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD 9		290.56	
06/06/22	AP0206	22-5FD2	3484 51701	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2		127.20	
06/06/22	AP0206	22-5FD4	3484 51701	NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD		122.28	
06/06/22	AP0206	22-5F15	3484 51701	NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 15		163.75	
06/06/22	AP0213	22-04CF	3485 51702	OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-CENTRAL FIRE		47.24	
06/06/22	AP0297	22-05FD	3489 51706	TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-FD		124.81	
06/06/22	AP2223	22-05PF	3481 51698	MT. COMFORT WATER ASSN. > UTILITY-PARIS FIRE		21.00	
06/06/22	AP2872	542647	3487 51704	SAYLE LP, INC. (PROPANE) > 46848-6 PROPANE-FD		436.56	
06/06/22	AP4114	2022-05	3486 51703	PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD		23.00	
06/13/22	AP0206	22-5F17	3682 51831	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD 17		224.86	
06/20/22	AP0206	22-05F3	3873 52018	NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD 3		320.99	
06/20/22	AP0206	22-05F5	3873 52018	NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD 5		124.08	
06/20/22	AP0206	22-05F6	3873 52018	NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-FD 6		172.61	
06/20/22	AP0206	22-05UF	3873 52018	NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-UNION FIRE		74.11	
06/20/22	AP0206	22-5FD9	3873 52018	NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD		349.85	
06/20/22	AP2238	22-06FD	3868 52013	ANCHOR WATER ASSOCIATION > UTILITY-FD		25.20	
06/20/22	AP3950	2022-05	3869 52014	CAMPGROUND WATER ASSOCIATION > UTILITY-FD		19.80	
07/05/22	AP0111	22-06F9	4155 52280	CENTERPOINT ENERGY > 3111857-3 UTILITY-FD 9		89.68	
07/05/22	AP0206	22-06CF	4164 52289	NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-CF		935.81	
07/05/22	AP0206	22-6FD2	4164 52289	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2		190.05	
07/05/22	AP0206	22-6FD4	4164 52289	NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD		126.44	
07/05/22	AP0206	22-6F15	4164 52289	NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 15		191.84	
07/05/22	AP0297	22-06FD	4168 52293	TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-FD		191.85	
07/05/22	AP2223	22-06PF	4162 52287	MT. COMFORT WATER ASSN. > UTILITY-PF		21.00	
07/05/22	AP2872	542731	4167 52292	SAYLE LP, INC. (PROPANE) > 46848-2 PROPANE-FD		359.71	
07/05/22	AP2872	542732	4167 52292	SAYLE LP, INC. (PROPANE) > 46848-6 PROPANE-FD		597.40	
07/05/22	AP2872	542733	4167 52292	SAYLE LP, INC. (PROPANE) > 46848-5 PROPANE-FD		736.24	
07/05/22	AP4114	2022-06	4166 52291	PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD		22.00	
07/18/22	AP0206	22-06F3	4349 52468	NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-FD 3		139.85	
07/18/22	AP0206	22-06F5	4349 52468	NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD 5		52.93	
07/18/22	AP0206	22-06PF	4349 52468	NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-FD 12		55.06	
07/18/22	AP0206	22-06UF	4349 52468	NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-UNION FIRE		282.21	
07/18/22	AP0206	22-6FD3	4349 52468	NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD 3		263.84	
07/18/22	AP0206	22-6FD9	4349 52468	NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD 9		488.01	
07/18/22	AP0206	22-6F17	4349 52468	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD		209.18	
07/18/22	AP0213	22-06CF	4351 52470	OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-CF		89.61	
07/18/22	AP2238	22-07FD	4339 52458	ANCHOR WATER ASSOCIATION > UTILITY-FD		21.00	

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07/18/22	AP3180	2022-07	4346 52465	MAIN STREET TAYLOR, LLC > MONTHLY SEWER FEES-FD		90.00	
07/18/22	AP3950	2022-06	4342 52461	CAMPGROUND WATER ASSOCIATION > UTILITY-FD		22.00	
08/01/22	AP0206	22-07CF	4555 52654	NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-CF		995.56	
08/01/22	AP0206	22-07PF	4555 52654	NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-PARIS FIRE		111.42	
08/01/22	AP0206	22-7FD2	4555 52654	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2		236.92	
08/01/22	AP0206	22-7FD4	4555 52654	NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD 4		102.67	
08/01/22	AP0206	22-7F15	4555 52654	NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 15		274.05	
08/01/22	AP0213	22-07CF	4556 52655	OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-CF		160.71	
08/01/22	AP2223	22-07PF	4552 52651	MT. COMFORT WATER ASSN. > UTILITY-PARIS FIRE		21.00	
08/01/22	AP2872	69667	4557 52656	SAYLE LP, INC. (PROPANE) > 46848-11 PROPANE-FD		547.90	
08/15/22	AP0206	22-07F3	4735 52830	NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-FD		200.16	
08/15/22	AP0206	22-7F17	4735 52830	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD 17		241.44	
08/15/22	AP0297	22-07FD	4739 52834	TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-FD		254.14	
08/15/22	AP2238	2022-07	4725 52820	ANCHOR WATER ASSOCIATION > UTILITY-FD		21.00	
08/15/22	AP2872	22492	4737 52832	SAYLE LP, INC. (PROPANE) > TANK RENT PLAN-B - FD		1.00	
08/15/22	AP3950	2022-07	4728 52823	CAMPGROUND WATER ASSOCIATION > UTILITY-FD		22.00	
08/15/22	AP4114	2022-07	4736 52831	PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD		22.00	
09/06/22	AP0111	22-07F9	5001 53075	CENTERPOINT ENERGY > 3111857-3 UTILITY-TAYLOR FD		17.13	
09/06/22	AP0206	22-07UF	5009 53083	NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-UNION FIRE		351.58	
09/06/22	AP0206	22-08CF	5009 53083	NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-CF		1,227.03	
09/06/22	AP0206	22-08PF	5009 53083	NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-PHIL FD		402.18	
09/06/22	AP0206	22-7FD9	5009 53083	NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD 9		600.70	
09/06/22	AP0206	22-8FD2	5009 53083	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2		265.13	
09/06/22	AP0206	22-8FD4	5009 53083	NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FIRING RANGE		101.49	
09/06/22	AP0206	22-8F15	5009 53083	NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 15		322.53	
09/06/22	AP0213	22-08CF	5010 53084	OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-FD		93.50	
09/06/22	AP0297	22-08FD	5018 53092	TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-FD		264.51	
09/06/22	AP2223	22-08PF	5006 53080	MT. COMFORT WATER ASSN. > UTILITY-PARIS FIRE		21.00	
09/06/22	AP2872	22523	5014 53088	SAYLE LP, INC. (PROPANE) > TANK RENT PLAN-FD		36.00	
09/06/22	AP2872	542811	5014 53088	SAYLE LP, INC. (PROPANE) > 46848-6 PROPANE-FD		1,194.14	
09/06/22	AP4114	2022-08	5012 53086	PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD		22.00	
09/19/22	AP0206	22-08F3	5227 53296	NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-TULA FD		167.55	
09/19/22	AP0206	22-08F5	5227 53296	NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD 5		64.12	
09/19/22	AP0206	22-08UF	5227 53296	NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-UNION FIRE		588.31	
09/19/22	AP0206	22-8FD3	5227 53296	NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD #3		261.71	
09/19/22	AP0206	22-8FD9	5227 53296	NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD 9		1,109.27	
09/19/22	AP0206	22-8F17	5227 53296	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD 17		280.86	
09/19/22	AP2238	2022-08	5219 53288	ANCHOR WATER ASSOCIATION > UTILITY-FD		21.00	
09/19/22	AP2872	542024	5228 53297	SAYLE LP, INC. (PROPANE) > 46848-5 PROPANE-FD		434.82	
09/19/22	AP2872	542842	5228 53297	SAYLE LP, INC. (PROPANE) > 46848-6 PROPANE-FD		505.63	
09/19/22	AP3950	2022-08	5221 53290	CAMPGROUND WATER ASSOCIATION > UTILITY-FD		19.80	
				BALANCE >>>	69,824.72	69,824.72	0.00

106 250 524				EDUCATIONAL SUPPLIES			
02/07/22	AP3775	441379	1842 50104	JONES & BARTLETT LEARNING LLC > BOOKS-FD		2,093.29	
02/22/22	AP3775	426961	2005 50263	JONES & BARTLETT LEARNING LLC > FIRE & EMA INST-FD		211.39	
				BALANCE >>>	2,304.68	2,304.68	0.00

106 250 534				OTHER RENTALS			

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10/04/21	AP3964	0779438	137 48507	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		48.88	
10/04/21	AP3964	0792370	137 48507	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		49.52	
10/18/21	AP3964	0793208	326 48692	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		49.52	
11/01/21	AP3707	224261	530 48875	SUBURBAN PROPANE > BULK TANK RENT-FD		1.00	
11/01/21	AP3707	224267	530 48875	SUBURBAN PROPANE > BULK TANK RENT-FD		1.00	
12/20/21	AP3707	224352	1235 49546	SUBURBAN PROPANE > BULK TANK RENT-FD		51.00	
12/20/21	AP3964	0801870	1240 49551	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		49.52	
01/03/22	AP3707	269218	1383 49694	SUBURBAN PROPANE > BULK TANK RENT-FD		51.00	
01/03/22	AP3964	0803603	1386 49697	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		49.52	
01/18/22	AP3964	0800135	1561 49845	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		49.52	
01/18/22	AP3964	0801030	1561 49845	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		49.52	
01/18/22	AP3964	0805335	1561 49845	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		49.52	
02/07/22	AP3964	0807988	1853 50115	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		61.72	
02/22/22	AP3964	0809732	2014 50272	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		51.42	
02/22/22	AP3964	0810589	2014 50272	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		53.74	
03/07/22	AP3964	0811489	2264 50499	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		53.74	
03/07/22	AP3964	0812336	2264 50499	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		53.74	
03/21/22	AP3964	0813230	2441 50664	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		53.79	
03/21/22	AP3964	0814098	2441 50664	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		53.74	
04/04/22	AP3964	0815014	2633 50834	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		53.74	
04/18/22	AP3964	0815874	2826 51023	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		53.74	
04/18/22	AP3964	0816785	2826 51023	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		54.72	
04/18/22	AP3964	0817660	2826 51023	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		53.74	
05/02/22	AP3964	0818566	3048 51223	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		53.74	
05/16/22	AP3964	0820331	3224 51395	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		54.70	
06/06/22	AP3964	0821200	3491 51708	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		56.95	
06/06/22	AP3964	0822127	3491 51708	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		56.95	
06/06/22	AP3964	0823043	3491 51708	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		56.95	
07/18/22	AP2307	R192201	4352 52471	RAYCO, INC. > CONTRACT BASE & OVERAGE FEES-FD		1,073.48	
07/18/22	AP3964	0004715	4355 52474	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		56.95	
07/18/22	AP3964	0005601	4355 52474	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		56.95	
08/01/22	AP3964	0006460	4558 52657	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		56.95	
08/01/22	AP3964	0007344	4558 52657	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		56.95	
08/15/22	AP2643	0009145	4741 52836	UNIFIRST FIRST AID CORP > UNIFORM RENTAL-FD		56.95	
08/15/22	AP3964	0008223	4740 52835	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		56.95	
09/06/22	AP3964	0010048	5020 53094	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		63.47	
09/06/22	AP3964	0010964	5020 53094	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		63.47	
09/06/22	AP3964	0011844	5020 53094	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		63.47	
09/19/22	AP3964	0000354	5232 53301	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		56.95	
09/19/22	AP3964	0012809	5232 53301	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		63.47	
09/19/22	AP3964	0013700	5232 53301	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		63.47	
09/19/22	AP3964	0819421	5232 53301	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		53.74	
				BALANCE >>>	3,219.86	3,219.86	0.00
106	250	540		BUILDINGS R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
106	250	542		VEHICLES R&M BY OUTSIDE			
10/04/21	AP0669	21-08FD	125 48495	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCESS, LUBE-FD		59.37	

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12/20/21	AP0669	21-10FD	1222 49533	CENTRAL MAINTENANCE FUND > PARTS & LUBE-FD		3.14	
12/20/21	AP4238	3054	1218 49529	BRANNAN AUTO & GLASS, LLC > REPLACE WINDSHIELDS-FD		2,500.00	
04/18/22	AP0669	22-02FD	2814 51011	CENTRAL MAINTENANCE FUND > PARTS & LUBE-FD		3.84	
05/02/22	AP3293	0163216	3047 51222	TAG TRUCK ENTERPRISES, LLC > REPAIR TRUCK VIN:1462-FD		3,010.31	
05/17/22	SJ2122	32		FIRE DEPARTMENT> CODING ERROR		14,500.00	
BALANCE >>>					20,076.66	20,076.66	0.00

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106	250	544		SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP3343	2782425	136 48506	TAYLOR POWER SYSTEMS > GENERATOR REPAIR-FD		1,154.67	
12/20/21	AP3343	2812308	1238 49549	TAYLOR POWER SYSTEMS > BASIC PM SERVICE-COLLEGE HILL FD		395.00	
01/03/22	AP3343	2817631	1385 49696	TAYLOR POWER SYSTEMS > BASIC PM SERVICE-PHIL FD		335.00	
01/03/22	AP3343	2817632	1385 49696	TAYLOR POWER SYSTEMS > BASIC PM SERVICE-TAYLOR FD		395.00	
01/03/22	AP3343	2817633	1385 49696	TAYLOR POWER SYSTEMS > BASIC PM SERVICE-ABBEVILLE FD		395.00	
01/03/22	AP3343	2817635	1385 49696	TAYLOR POWER SYSTEMS > BASIC PM SERVICE-FD 2		395.00	
01/03/22	AP3343	2817636	1385 49696	TAYLOR POWER SYSTEMS > BASIC PM SERVICE-HARMONTOWN FD		395.00	
01/03/22	AP3343	2817638	1385 49696	TAYLOR POWER SYSTEMS > BASIC PM SERVICE-THACKER TOWER		260.00	
01/03/22	AP3343	2817639	1385 49696	TAYLOR POWER SYSTEMS > BASIC PM SERVICE-FD 17		395.00	
01/03/22	AP3343	2817640	1385 49696	TAYLOR POWER SYSTEMS > BASIC PM SERVICE-UNION WEST FD		335.00	
01/03/22	AP3343	2817641	1385 49696	TAYLOR POWER SYSTEMS > BASIC PM SERVICE-TULA FD		335.00	
01/03/22	AP3343	2817642	1385 49696	TAYLOR POWER SYSTEMS > BASIC PM SERVICE-LAFAYETTE SPRINGS FD		395.00	
01/03/22	AP3343	2818157	1385 49696	TAYLOR POWER SYSTEMS > BASIC PM SERVICE-PARIS FD		395.00	
01/03/22	AP3343	2818159	1385 49696	TAYLOR POWER SYSTEMS > BASIC PM SERVICE-CLEAR CREEK FD		335.00	
01/03/22	AP3343	2818160	1385 49696	TAYLOR POWER SYSTEMS > BASIC PM SERVICE-MAIN STATION		420.00	
01/03/22	AP3343	2818161	1385 49696	TAYLOR POWER SYSTEMS > BASIC PM SERVICE-YOCONA FD		395.00	
02/07/22	AP3343	2827983	1852 50114	TAYLOR POWER SYSTEMS > GAS REGULATOR-FD		554.58	
02/07/22	AP3343	2828566	1852 50114	TAYLOR POWER SYSTEMS > BASIC PM-AIRPORT GROCERY VFD		395.00	
05/02/22	AP4743	1490166	3042 51217	SAMSARA, INC > HARDWARE & ACCESS-FD		15,264.85	
06/06/22	AP3343	2870797	3490 51707	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-LAFAYETTE SPRINGS		175.00	
06/06/22	AP3343	2870798	3490 51707	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-FD		175.00	
06/06/22	AP3343	2870799	3490 51707	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-FD		160.00	
06/06/22	AP3343	2870800	3490 51707	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-FD		160.00	
06/06/22	AP3343	2870801	3490 51707	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-FD		160.00	
06/06/22	AP3343	2870802	3490 51707	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-FD		175.00	
06/06/22	AP3343	2872375	3490 51707	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-FD		175.00	
06/06/22	AP3343	2875410	3490 51707	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-FD		175.00	
06/06/22	AP3343	2875411	3490 51707	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-FD		175.00	
06/06/22	AP3343	2875412	3490 51707	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-FD		175.00	
06/06/22	AP3343	2875413	3490 51707	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-FD		175.00	
06/06/22	AP3343	2875414	3490 51707	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-FD		175.00	
06/06/22	AP3343	2875415	3490 51707	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-FD		175.00	
06/06/22	AP3343	2875416	3490 51707	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-FD		175.00	
06/06/22	AP3343	2875417	3490 51707	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-FD		160.00	
06/13/22	AP3343	2878192	3684 51833	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-FD		175.00	
06/20/22	AP3343	2875409	3874 52019	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-FD		175.00	
07/05/22	AP3343	2884147	4169 52294	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-THACKER TOWER		160.00	
BALANCE >>>					26,019.10	26,019.10	0.00

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106	250	546		OTHER R&M BY OUTSIDE PERSONS			
10/18/21	AP2329	9781	315 48681	MALONEY GLASS & DOOR > REPAIR DOORS-FD		835.00	

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10/18/21	AP3463	463787	312 48678	EMERGENCY EQUIPMENT PROFESSSIO> DEF HEADER-FD		2,441.88	
10/18/21	AP3463	463787	312 48678	EMERGENCY EQUIPMENT PROFESSSIO> DEF HEADER-FD		88.00	
12/06/21	AP3788	394824A	1001 49316	SUMMIT TRUCK GROUP > ACTUATOR & CAP-FD		103.97	
01/18/22	AP3533	12-2020	1555 49839	FOSHEE, MICHAEL H. > REPAIR SHEETROCK- FIRE		300.00	
04/04/22	AP2329	12178	2624 50825	MALONEY GLASS & DOOR > REPAIR BAY DOORS-FD		417.50	
04/04/22	AP4238	3248	2619 50820	BRANNAN AUTO & GLASS, LLC > WINDSHIELD REPLACEMENT-FD		449.00	
05/02/22	AP3463	469282	3033 51208	EMERGENCY EQUIPMENT PROFESSSIO> SUPPLIES-FD		593.70	
05/16/22	AP2407	7144	3212 51383	EAGLE FIRE EQUIPMENT, INC. > SERVICE EXTINGUISHER-FD		100.00	
05/16/22	AP2407	7510	3212 51383	EAGLE FIRE EQUIPMENT, INC. > SERVICE EXTINGUISHERS-FD		276.00	
05/16/22	AP3463	469818	3213 51384	EMERGENCY EQUIPMENT PROFESSSIO> REPAIR TRUCK-FD		1,569.03	
09/19/22	AP0489	972022	5230 53299	SOUTHLAND BODY SHOP > REPAIR 2010 TRUCK-FD		3,587.86	
09/19/22	AP3092	2022-09	5223 53292	FREEMAN JETTING SERVICES, INC.> JETTED TOILET LINES-FD		225.00	
				BALANCE >>>	10,986.94	10,986.94	0.00

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

106	250	570		INSURANCE AND FIDELITY			
12/06/21	AP2580	80688	997 49312	SPECIAL RISK INSURANCE > RENEW POLICY-FD		2,747.00	
04/18/22	AP4084	2197FD	2819 51016	MASIT > MAS INSURANCE-FD		5,705.14	
09/06/22	AP2580	82320	5016 53090	SPECIAL RISK INSURANCE > PREMIUM PACKAGE POLICY RENEWAL-FD		15,677.00	
				BALANCE >>>	24,129.14	24,129.14	0.00

106	250	571		DUES AND SUBSCRIPTIONS			
10/04/21	AP4228	331470	122 48492	ACTIVE 911 INC > TRADITIONAL SUBSCRIPTION FOR AGENCY-F		2,450.00	
04/18/22	AP4043	0139415	2818 51015	INTERNATIONAL ASSOCIATION OF F> MEMBERSHIP RENEWAL- FIRE		250.00	
				BALANCE >>>	2,700.00	2,700.00	0.00

106	250	580		MOSQUITO AND PEST CONTROL			
11/01/21	AP3037	86977FD	519 48864	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		48.72	
11/01/21	AP3037	87155	519 48864	DREWERY'S TERMITE & PEST CONTR> TERMITE ANNUAL RENEWAL-FD		200.00	
12/06/21	AP3037	87685FD	939 49254	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		48.72	
01/03/22	AP3037	88280FD	1374 49685	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		341.04	
02/07/22	AP3037	88933FD	1839 50101	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		341.04	
03/07/22	AP3037	89470FD	2255 50490	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		170.52	
04/04/22	AP3037	90241FD	2621 50822	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		341.04	
04/18/22	AP3037	91047	2815 51012	DREWERY'S TERMITE & PEST CONTR> ANNUAL TERMITE TREATMENT-FD 17		1,605.00	
05/16/22	AP3037	90979FD	3211 51382	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		170.52	
06/06/22	AP3037	91809FD	3476 51693	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		170.52	
07/05/22	AP3037	92476FD	4156 52281	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		170.52	
08/15/22	AP3037	93286FD	4729 52824	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		170.52	
09/06/22	AP3037	94074FD	5002 53076	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		170.52	
				BALANCE >>>	3,948.68	3,948.68	0.00

106	250	581		OTHER CONTRACTUAL SERVICES			
10/04/21	AP3964	E175901	137 48507	UNIFIRST CORPORATION > MEDICAL SUPPLIES-FD		131.91	

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10/04/21	AP4438	564	135 48505	TANGO TANGO INC. > RADIO INTEGRATION ANNUAL-FD		9,800.00	
10/18/21	AP1160	32529	321 48687	SHIVERS TOWING > TOWING FEE-FD		75.00	
10/18/21	AP3964	0794092	326 48692	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		50.30	
11/01/21	AP3964	0794933	532 48877	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		49.52	
11/01/21	AP3964	0795839	532 48877	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		49.52	
11/15/21	AP3964	0797559	710 49047	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		49.52	
11/15/21	AP3964	0798405	710 49047	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		49.52	
12/06/21	AP0909	2021-11	1018 49333	WEAVER, IRA LON "LONNIE" > CALL RESPONSE-FD		12.50	
12/06/21	AP0928	2021-11	972 49287	MOSS, PAUL M. > CALL RESPONSE-FD		187.50	
12/06/21	AP1246	2021-11	940 49255	EDWARDS, KEITH > CALL RESPONSE-FD		25.00	
12/06/21	AP2560	2021-11	1005 49320	TIDWELL, KENNY > CALL RESPONSE-FD		12.50	
12/06/21	AP3062	2021-11	970 49285	MORGAN II, DAVID E. > CALL RESPONSE-FD		37.50	
12/06/21	AP3462	2021-11	921 49236	ANDERSON, OTTIS L. > CALL RESPONSE-FD		300.00	
12/06/21	AP3907	2021-11	989 49304	ROY, NATHANIEL A. > CALL RESPONSE-FD		512.50	
12/06/21	AP3952	2021-11	1004 49319	THORNE, KIM > CALL RESPONSE-FD		12.50	
12/06/21	AP3964	0796683	1010 49325	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		49.52	
12/06/21	AP3964	0799278	1010 49325	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		49.52	
12/06/21	AP4088	2021-11	932 49247	BRYANT, JAMES E. > CALL RESPONSE-FD		12.50	
12/06/21	AP4462	2021-11	998 49313	SPROUSE, ROBERT WAYNE > CALL RESPONSE-FD		650.00	
12/06/21	AP4463	2021-11	957 49272	LEYVA, JUAN CARLOS > CALL RESPONSE-FD		62.50	
12/06/21	AP4464	2021-11	1000 49315	SULLIVAN-GONZALEZ, DOUGLASS > CALL RESPONSE-FD		387.50	
12/06/21	AP4478	2021-11	1008 49323	TRAINER, WALTER REESE > CALL RESPONSE-FD		137.50	
12/06/21	AP4479	2021-11	978 49293	NICHOLS, MATTHEW K. > CALL RESPONSE-FD		312.50	
12/06/21	AP4480	2021-11	922 49237	ANDERSON, TAYLOR MCKENZIE > CALL RESPONSE-FD		925.00	
12/06/21	AP4482	2021-11	920 49235	ANDERSON, HAROLD THOMAS > CALL RESPONSE-FD		387.50	
12/06/21	AP4483	2021-11	955 49270	KENTON, ANDY C. > CALL RESPONSE-FD		400.00	
12/06/21	AP4485	2021-11	983 49298	PASSMORE, LOGAN R. > CALL RESPONSE-FD		487.50	
12/06/21	AP4486	2021-11	943 49258	GLASZ, JOSHUA THOMAS > CALL RESPONSE-FD		12.50	
12/06/21	AP4487	2021-11	981 49296	ODOM, TREYTON MICHEAL > CALL RESPONSE-FD		75.00	
12/06/21	AP4488	2021-11	965 49280	MCCOOL, COLEMAN MERRICK > CALL RESPONSE-FD		400.00	
12/06/21	AP4489	2021-11	938 49253	DOLER, LAURA R. > CALL RESPONSE-FD		87.50	
12/06/21	AP4490	2021-11	964 49279	MCCAIN, SIDNEY W. > CALL RESPONSE-FD		487.50	
12/06/21	AP4495	2021-11	945 49260	GRANING JR., CHARLES THOMAS > CALL RESPONSE-FD		4,462.50	
12/06/21	AP4500	2021-11	953 49268	JONES, JAYLON M. > CALL RESPONSE-FD		112.50	
12/06/21	AP4501	2021-11	941 49256	FLEMONS, TASHA NAKIA > CALL RESPONSE-FD		112.50	
12/06/21	AP4502	2021-11	963 49278	MCCAIN JR., ROBERT L. > CALL RESPONSE-FD		825.00	
12/06/21	AP4521	2021-11	936 49251	CARTER, WILLIAM C. > CALL RESPONSE-FD		37.50	
12/06/21	AP4522	2021-11	956 49271	LANGSTON, DANIEL L. > CALL RESPONSE-FD		362.50	
12/06/21	AP4525	2021-11	993 49308	SEKUL, WILLIAM STEVEN > CALL RESPONSE-FD		37.50	
12/06/21	AP4531	2021-11	966 49281	MCCOY, SHANNON C. > CALL RESPONSE-FD		137.50	
12/06/21	AP4532	2021-11	929 49244	BENNETT, TERRY L. > CALL RESPONSE-FD		250.00	
12/06/21	AP4533	2021-11	928 49243	BENNETT, KAYLA D. > CALL RESPONSE-FD		12.50	
12/06/21	AP4544	2021-11	1021 49336	WHITTEN, BRION K. > CALL RESPONSE-FD		350.00	
12/06/21	AP4546	2021-11	959 49274	MASON, ROBERT G. > CALL RESPONSE-FD		112.50	
12/06/21	AP4547	2021-11	946 49261	HALCIN, ANTHONY B. > CALL RESPONSE-FD		100.00	
12/06/21	AP4548	2021-11	984 49299	POTTS, BEN L. > CALL RESPONSE-FD		87.50	
12/06/21	AP4549	2021-11	961 49276	MCBRIDE, JOSEPH G. > CALL RESPONSE-FD		112.50	
12/06/21	AP4552	2021-11	954 49269	KENT, JASON OLTON > CALL RESPONSE-FD		287.50	
12/06/21	AP4553	2021-11	934 49249	CALI, STEPHEN A. > CALL RESPONSE-FD		12.50	
12/06/21	AP4554	2021-11	930 49245	BENSON, LINDSEY M. > CALL RESPONSE-FD		475.00	
12/06/21	AP4555	2021-11	933 49248	BYARS, ELIZABETH K. > CALL RESPONSE-FD		1,775.00	

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12/06/21	AP4563	2021-11	990 49305	RUSH, ANTHONY C.	> CALL RESPONSE-FD	12.50	
12/06/21	AP4565	2021-11	1019 49334	WELLS, JEFFERY A.	> CALL RESPONSE-FD	75.00	
12/06/21	AP4567	2021-11	995 49310	SHELLY, LOREN DEAN	> CALL RESPONSE-FD	850.00	
12/06/21	AP4568	2021-11	958 49273	LUKA, KENNETH N.	> CALL RESPONSE-FD	12.50	
12/06/21	AP4585	2021-11	1002 49317	SURBECK, GREGORY D.	> CALL RESPONSE-FD	312.50	
12/06/21	AP4587	2021-11	1020 49335	WESTBROOK, WALKER GARRETT	> CALL RESPONSE-FD	62.50	
12/06/21	AP4588	2021-11	1013 49328	VAUGHN, VICKIE D.	> CALL RESPONSE-FD	200.00	
12/06/21	AP4629	2021-11	947 49262	HERREN, JEFFREY G.	> CALL RESPONSE-FD	25.00	
12/06/21	AP4630	2021-11	1006 49321	TOMLIN, DAVID LEON	> CALL RESPONSE-FD	75.00	
12/06/21	AP4631	2021-11	986 49301	FRUITT, PAUL E.	> CALL RESPONSE-FD	75.00	
12/06/21	AP4632	2021-11	951 49266	JONES, DENNIS	> CALL RESPONSE-FD	25.00	
12/06/21	AP4633	2021-11	923 49238	ARENDALE, RUSTY	> CALL RESPONSE-FD	75.00	
12/06/21	AP4634	2021-11	924 49239	ARENDALE, TOMMY	> CALL RESPONSE-FD	112.50	
12/06/21	AP4635	2021-11	1007 49322	TOMLIN, LEONARD	> CALL RESPONSE-FD	37.50	
12/06/21	AP4636	2021-11	1009 49324	TUTOR, ALLEN	> CALL RESPONSE-FD	12.50	
12/06/21	AP4642	2021-11	927 49242	ATKINSON, BUD	> CALL RESPONSE-FD	12.50	
12/06/21	AP4643	2021-11	931 49246	BRADLEY, ROBERT	> CALL RESPONSE-FD	12.50	
12/06/21	AP4648	2021-11	948 49263	HOLLAND, SHERWOOD	> CALL RESPONSE-FD	25.00	
12/06/21	AP4650	2021-11	950 49265	JENKINS, BRUCE	> CALL RESPONSE-FD	37.50	
12/06/21	AP4651	2021-11	952 49267	JONES, HARVEY	> CALL RESPONSE-FD	12.50	
12/06/21	AP4654	2021-11	962 49277	MCBRIDE, JOSHUA GREY	> CALL RESPONSE-FD	62.50	
12/06/21	AP4656	2021-11	967 49282	MCKINNEY, LARRY	> CALL RESPONSE-FD	37.50	
12/06/21	AP4657	2021-11	971 49286	MORGAN, JANICE	> CALL RESPONSE-FD	12.50	
12/06/21	AP4659	2021-11	987 49302	ROBINSON, JUSTIN B (FISH)	> CALL RESPONSE-FD	100.00	
12/06/21	AP4661	2021-11	992 49307	SCHOGGIN, JEREMY	> CALL RESPONSE-FD	12.50	
12/06/21	AP4662	2021-11	996 49311	SHIVERS, RICHARD	> CALL RESPONSE-FD	62.50	
12/06/21	AP4664	2021-11	999 49314	STORY, JUANITA	> CALL RESPONSE-FD	12.50	
12/06/21	AP4667	2021-11	1003 49318	TAYLOR, COREY	> CALL RESPONSE-FD	12.50	
12/06/21	AP4670	2021-11	1016 49331	WARREN, BRANDON	> CALL RESPONSE-FD	100.00	
12/06/21	AP4671	2021-11	1024 49339	WOODALL, SAMMIE	> CALL RESPONSE-FD	100.00	
12/06/21	AP4683	2021-11	1017 49332	WASHINGTON, WILLIE A	> CALL RESPONSE-FD	762.50	
12/06/21	AP4685	2021-11	969 49284	MISSLING, KLARA S.	> CALL RESPONSE-FD	25.00	
12/06/21	AP4691	2021-11	968 49283	MILLER, MICHAEL H.	> CALL RESPONSE-FD	12.50	
12/06/21	AP4694	2021-11	1012 49327	VALI, NICHALUS Z.	> CALL RESPONSE-FD	12.50	
12/06/21	AP4696	2021-11	988 49303	ROGERS JR, JERRY LYNN	> CALL RESPONSE-FD	12.50	
12/06/21	AP4699	2021-11	944 49259	GORDON, BRICE A.	> CALL RESPONSE-FD	312.50	
12/06/21	AP4710	2021-11	985 49300	POYNER, LEONARD E.	> LAWN MAINTENANCE-FD	600.00	
12/06/21	AP4762	2021-11	1015 49330	WACHE, CHARLES-HENRY	> CALL RESPONSE-FD	50.00	
12/20/21	AP3964	0802753	1240 49551	UNIFIRST CORPORATION	> UNIFORM RENTAL-FD	49.52	
12/20/21	AP4485	2021-12	1232 49543	PASSMORE, LOGAN R.	> EMS STANDBY-FD	100.00	
12/20/21	AP4490	2021-12	1228 49539	MCCAIN, SIDNEY W.	> EMS STANDBY-FD	643.75	
12/20/21	AP4502	2021-12	1227 49538	MCCAIN JR., ROBERT L.	> EMS STANDBY-FD	743.75	
12/20/21	AP4555	2021-12	1219 49530	BYARS, ELIZABETH K.	> EMS STANDBY-FD	100.00	
12/20/21	AP4585	2021-12	1236 49547	SURBECK, GREGORY D.	> EMS STANDBY-FD	443.75	
12/20/21	AP4588	2021-12	1241 49552	VAUGHN, VICKIE D.	> EMS STANDBY-FD	643.75	
12/20/21	AP4818	2021-12	1223 49534	FRINK, DWIGHT	> EMS STANDBY-FD	337.50	
12/20/21	AP4819	2021-12	1229 49540	MOEN, ELI	> EMS STANDBY-FD	100.00	
01/03/22	AP3964	0804495	1386 49697	UNIFIRST CORPORATION	> UNIFORM RENTAL-FD	49.52	
01/18/22	AP3964	0806229	1561 49845	UNIFIRST CORPORATION	> UNIFORMS- FIRE	46.27	
01/26/22	AP3964	0807089	1687 49971	UNIFIRST CORPORATION	> UNIFORM RENTAL-FD	49.52	
01/26/22	AP4523	2021-12	1677 49961	BROWN JR., FRANK W.	> CALL RESPONSE-FD	300.00	

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02/07/22	AP3964	0808836	1853 50115	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		51.42	
02/22/22	AP2407	7389	2002 50260	EAGLE FIRE EQUIPMENT, INC. > FIRE EXT. RECHARGE-FD		95.00	
02/22/22	AP4107	CT21260	2000 50258	CANNON CHEVROLET, CADILLAC, NI> UPLIFT TRUCK-FD		4,995.00	
02/22/22	AP4634	2022-02	1998 50256	ARENDALE, TOMMY > GAS REIMBURSEMENT-FD		91.48	
06/20/22	AP3964	0001142	3875 52020	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		56.95	
06/20/22	AP3964	0002132	3875 52020	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		56.95	
07/05/22	AP3964	0003015	4170 52295	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		56.95	
07/05/22	AP3964	0003850	4170 52295	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		56.95	
07/05/22	AP4866	A107916	4159 52284	LEXIPOL, LLC > EMS LEARNING PLATFORM-FD		1,450.07	
				BALANCE >>>	40,822.43	40,822.43	0.00

106 250 588			OFFICER TRAINING				
05/02/22	AP0506	29421	3045 51220	STATE FIRE ACADEMY > FIREGROUND LEADERSHIP-CASEY HENDERSON		360.00	
07/18/22	AP0506	29528	4354 52473	STATE FIRE ACADEMY > TRUCK COMPANY OPERATIONS-PHILLIPS, JAM		365.00	
09/19/22	AP0506	29493	5231 53300	STATE FIRE ACADEMY > PUBLIC INFO OFFICER-FD		175.00	
09/19/22	AP0506	29643	5231 53300	STATE FIRE ACADEMY > FIREFIGHTER INTERVENTION RESCUE-FD		365.00	
09/19/22	AP0506	29655	5231 53300	STATE FIRE ACADEMY > DRIVER/OPERATOR NFPA-FD		561.16	
				BALANCE >>>	1,826.16	1,826.16	0.00

106 250 603			OFFICE SUPPLIES AND MATERIALS				
10/18/21	AP3132	4468699	307 48673	AMAZON.COM/GE MONEY BANK > SIGNS-FD		285.00	
10/18/21	AP3132	4468699	307 48673	AMAZON.COM/GE MONEY BANK > SIGNS-FD		15.00	
10/18/21	AP3132	7636487	307 48673	AMAZON.COM/GE MONEY BANK > COOLER-FD		469.98	
10/18/21	AP3132	7865578	307 48673	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-FD		43.81	
11/01/21	AP4783	2021-10	527 48872	RADICIONI, GARRET > EMS LICENSE REIMBURSEMENT		41.00	
11/15/21	AP0322	1447257	712 49049	WALMART COMMUNITY BRC > LINER & DESK-FD		114.92	
12/06/21	AP3132	4738758	919 49234	AMAZON.COM/GE MONEY BANK > ADAPTERS-FD		116.00	
12/20/21	AP3132	5475644	1215 49526	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-FD		433.66	
12/20/21	AP3132	6453659	1215 49526	AMAZON.COM/GE MONEY BANK > KEYBOARD-FD		113.96	
01/26/22	AP0239	217905	1683 49967	QUICK PRINT, INC. > BUSINESS CARDS-FD		71.40	
02/22/22	AP3132	5985334	1996 50254	AMAZON.COM/GE MONEY BANK > KEYBOARD-FD		324.99	
03/21/22	AP4461	2022-03	2436 50659	PETTIGREN, JOHN ETHAN > UNMANNED AIRCRAFT GENERAL-SMALL-FD		175.00	
05/16/22	AP3132	4499847	3206 51377	AMAZON.COM/GE MONEY BANK > SCANNERS-FD		302.00	
06/20/22	AP1871	83123	3872 52017	HUNTER PAPER PRODUCTS, INC. > PAPER-FD		370.00	
07/05/22	AP0231	0099170	4165 52290	PITNER OFFICE SUPPLY > TONER-FD		84.96	
07/05/22	AP0231	0099177	4165 52290	PITNER OFFICE SUPPLY > PENS,PADS, BOOKS-FD		45.28	
07/05/22	AP0231	0100144	4165 52290	PITNER OFFICE SUPPLY > PAPER & CLIPBOARD-FD		78.20	
07/05/22	AP0231	0105570	4165 52290	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-FD		938.85	
				BALANCE >>>	4,024.01	4,024.01	0.00

106 250 642			PAINT AND PRESERVATIVES				
				BALANCE >>>	0.00	0.00	0.00

106 250 643			HARDWARE/PLUMBING/ELECTRICAL				
05/17/22	SJ2122	33		FIRE DEPARTMENT> FUND CODING ERROR		2,194.97	
06/20/22	AP0110	366044	3870 52015	ELLIOTT LUMBER, INC. > WOOD SUPPLIES-FD		237.18	
07/05/22	AP0110	366044A	4157 52282	ELLIOTT LUMBER, INC. > MISSED PAYMENT-FD		.99	
				BALANCE >>>	2,433.14	2,433.14	0.00

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106	250	645			CUSTODIAL SUPPLIES			
11/01/21	AP1765	410786	526	48871	PANOLA PAPER COMPANY > FOAM CLEANER, TOWELS-FD		175.80	
03/21/22	AP1765	B435593	2435	50658	PANOLA PAPER COMPANY > BLEACH-FD		47.02	
03/21/22	AP1765	435593	2435	50658	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-FD		428.94	
03/21/22	AP3531	6035163	2440	50663	ULINE, INC. > TRASH BAGS-FD		2,000.00	
03/21/22	AP3531	6035163	2440	50663	ULINE, INC. > TRASH BAGS-FD		193.35	
05/16/22	AP3531	8440225	3223	51394	ULINE, INC. > CUSTODIAL SUPPLIES-FD		832.80	
05/16/22	AP3531	8440225	3223	51394	ULINE, INC. > CUSTODIAL SUPPLIES-FD		155.49	
08/01/22	AP0285	131638	4553	52652	NAPA OF OXFORD > LATCH & GLOVES-FD		25.99	
09/06/22	AP3531	1999428	5019	53093	ULINE, INC. > TRAILER WASH-FD		1,800.00	
09/06/22	AP3531	1999428	5019	53093	ULINE, INC. > TRAILER WASH-FD		231.19	
					BALANCE >>>	5,890.58	5,890.58	0.00

106	250	646			OTHER MAINTENANCE SUPPLIES			
10/04/21	AP4433	2159997	139	48509	WITMER PUBLIC SAFETY GROUP INC> BADGES-FD		259.18	
10/04/21	AP4433	2159997	139	48509	WITMER PUBLIC SAFETY GROUP INC> BADGES-FD		55.00	
10/18/21	AP0690	7451336	318	48684	NEXAIR > CYLINDER MAINT-FD		242.54	
10/18/21	AP0690	8689917	318	48684	NEXAIR > CYLINDER MAINT-FD		35.52	
10/18/21	AP0690	8776513	318	48684	NEXAIR > CYLINDER MAINT-FD		36.83	
10/18/21	AP0690	9209841	318	48684	NEXAIR > CYLINDER MAINT-FD		36.62	
10/18/21	AP0997	65500	324	48690	THE TROPHY SHOP > PLATE ENGRAVING-FD		10.01	
10/18/21	AP3132	4437587	307	48673	AMAZON.COM/GE MONEY BANK > CANDY-FD		208.94	
10/18/21	AP3132	4666957	307	48673	AMAZON.COM/GE MONEY BANK > CANDY-FD		401.81	
10/18/21	AP3132	5666337	307	48673	AMAZON.COM/GE MONEY BANK > CANDY-FD		184.20	
10/18/21	AP3132	6764376	307	48673	AMAZON.COM/GE MONEY BANK > REPAIR KIT-FD		63.00	
10/18/21	AP3531	9079701	325	48691	ULINE, INC. > MISTING FANS-FD		1,640.00	
10/18/21	AP3531	9079701	325	48691	ULINE, INC. > MISTING FANS-FD		87.11	
11/01/21	AP0278	101468	528	48873	SNEED'S HARDWARE > BUCKET, PAINT-FD		44.69	
11/01/21	AP0278	101470	528	48873	SNEED'S HARDWARE > ICE MACHINE CLEANER & BUCKET-FD		33.96	
11/01/21	AP0278	103291	528	48873	SNEED'S HARDWARE > MAINT SUPPLIES-FD		149.89	
11/01/21	AP0278	103294	528	48873	SNEED'S HARDWARE > GRAVEL-FD		4.99	
11/01/21	AP0278	105507	528	48873	SNEED'S HARDWARE > MAINT SUPPLIES-FD		130.21	
11/01/21	AP0278	105510	528	48873	SNEED'S HARDWARE > CLAMP-FD		11.94	
11/01/21	AP0278	105647	528	48873	SNEED'S HARDWARE > ROPE & SNAP BOLT-FD		22.17	
11/01/21	AP0278	107970	528	48873	SNEED'S HARDWARE > FLAG-FD		69.99	
11/01/21	AP0278	108254	528	48873	SNEED'S HARDWARE > MAINT SUPPLIES-FD		81.94	
11/01/21	AP0278	108683	528	48873	SNEED'S HARDWARE > EVEREST SCHLAGE-FD		5.98	
11/01/21	AP0278	110759	528	48873	SNEED'S HARDWARE > MAINT SUPPLIES-FD		62.33	
11/01/21	AP0278	111800	528	48873	SNEED'S HARDWARE > MAINT SUPPLIES-FD		98.69	
11/01/21	AP0278	112557	528	48873	SNEED'S HARDWARE > MAINT SUPPLIES-FD		36.57	
11/01/21	AP0278	114812	528	48873	SNEED'S HARDWARE > TABS & WASP SPRAY-FD		117.96	
11/01/21	AP0278	115152	528	48873	SNEED'S HARDWARE > FLAG STAND, PAINT STRIPPER, HOLE SAW-		49.56	
11/01/21	AP0278	116475	528	48873	SNEED'S HARDWARE > MAINT SUPPLIES-FD		207.04	
11/01/21	AP0278	116483	528	48873	SNEED'S HARDWARE > HOLE DOZER-FD		14.99	
11/01/21	AP0278	116543	528	48873	SNEED'S HARDWARE > MAINT SUPPLIES-FD		213.43	
11/01/21	AP0278	116544	528	48873	SNEED'S HARDWARE > COUPLE MALL & PVC-FD		77.98	
11/01/21	AP0278	116565	528	48873	SNEED'S HARDWARE > MAINT SUPPLIES-FD		76.93	
11/01/21	AP0278	116728	528	48873	SNEED'S HARDWARE > MAINT SUPPLIES-FD		46.15	
11/01/21	AP0278	117169	528	48873	SNEED'S HARDWARE > MAINT SUPPLIES-FD		69.41	
11/01/21	AP0278	117187	528	48873	SNEED'S HARDWARE > MAINT SUPPLIES-FD		44.56	

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11/01/21	AP2643	E175996	533 48878	UNIFIRST FIRST AID CORP > SUPPLIES-FD		100.86	
11/15/21	AP0278	121042	707 49044	SNEED'S HARDWARE > ICE MACHINE CLEANER-FD		59.95	
11/15/21	AP0278	121190	707 49044	SNEED'S HARDWARE > CARTRIDGE-FD		13.98	
11/15/21	AP0278	121191	707 49044	SNEED'S HARDWARE > CAP BLOCK-FD		8.76	
11/15/21	AP0285	099546	701 49038	NAPA OF OXFORD > BATTERY, BLSTR, GAS CAN-FD		496.63	
11/15/21	AP0285	099945	701 49038	NAPA OF OXFORD > HEAT SHRINK TUBING-FD		11.00	
11/15/21	AP0285	100012	701 49038	NAPA OF OXFORD > CHAINSAW KIT & PTS LAB-FD		464.98	
11/15/21	AP0285	100539	701 49038	NAPA OF OXFORD > CRBURETOR-FD		39.95	
11/15/21	AP0285	100805	701 49038	NAPA OF OXFORD > 12P DP SKT-FD		6.11	
11/15/21	AP0285	100919	701 49038	NAPA OF OXFORD > 3 DISC-FD		16.95	
11/15/21	AP0285	100999	701 49038	NAPA OF OXFORD > EPOXY SYRING & MISC-FD		10.07	
11/15/21	AP0285	101104	701 49038	NAPA OF OXFORD > OIL, FUEL, & AIR FILTER-FD		422.99	
11/15/21	AP0285	101186	701 49038	NAPA OF OXFORD > FUEL FILTER-FD		45.17	
11/15/21	AP0285	102338	701 49038	NAPA OF OXFORD > GLOW PLUG, IND. RED, & MARKER-FD		34.67	
11/15/21	AP0285	102341	701 49038	NAPA OF OXFORD > FUEL FILTER-FD		98.27	
11/15/21	AP0690	9293479	702 49039	NEXAIR > CYLINDER MAINT-FD		37.47	
11/15/21	AP0690	9331559	702 49039	NEXAIR > CYLINDER RENTAL-FD		37.47	
11/15/21	AP2643	E176067	711 49048	UNIFIRST FIRST AID CORP > MEDICAL KIT SUPPLIES-FD		160.19	
11/15/21	AP2817	91356	699 49036	HOME DEPOT CREDIT SERVICES > TOOL BOX, CART, & TOTE-FD		348.91	
11/15/21	AP3132	7435338	691 49028	AMAZON.COM/GE MONEY BANK > SILVERWARE-FD		214.95	
11/15/21	AP4424	101445	706 49043	SIGN & STUFF, INC. > DECALS-FD		770.00	
12/06/21	AP0690	9376875	977 49292	NEXAIR > CYLINDER MAINT-FD		36.62	
12/06/21	AP2643	E176160	1011 49326	UNIFIRST FIRST AID CORP > MEDICAL SUPPLY FILL-FD		127.27	
12/06/21	AP2738	3208486	994 49309	SEQUEL ELECTRIC SUPPLY, LLC > AC UNIT SUPPLIES-FD		699.71	
12/06/21	AP2738	3209334	994 49309	SEQUEL ELECTRIC SUPPLY, LLC > AC SUPPLIES-FD		20.91	
12/06/21	AP2923	2025699	918 49233	ALLIED 100, LLC > MAINT SUPPLIES-FD		921.90	
12/06/21	AP2923	2030913	918 49233	ALLIED 100, LLC > MAINT SUPPLIES-FD		802.53	
12/06/21	AP3132	4355436	919 49234	AMAZON.COM/GE MONEY BANK > CANDY-FD		534.20	
12/06/21	AP3132	5333847	919 49234	AMAZON.COM/GE MONEY BANK > CHRISTMAS TOYS-FD		144.90	
12/06/21	AP3132	5776459	919 49234	AMAZON.COM/GE MONEY BANK > CANDY-FD		28.00	
12/06/21	AP4433	59997.1	1023 49338	WITMER PUBLIC SAFETY GROUP INC > BADGES-FD		970.95	
12/20/21	AP0285	102865	1230 49541	NAPA OF OXFORD > ADAPTER, COUPLER, CHUCK-FD		68.73	
12/20/21	AP0285	103071	1230 49541	NAPA OF OXFORD > LAMPS & LIGHTS-FD		190.79	
12/20/21	AP0285	103196	1230 49541	NAPA OF OXFORD > BATTERY, BUTS, & BACK UP-FD		26.74	
12/20/21	AP0285	103274	1230 49541	NAPA OF OXFORD > BATTERY, CORE DEPOSIT, TERMINAL-FD		330.36	
12/20/21	AP0285	103776	1230 49541	NAPA OF OXFORD > BAT TEST-FD		67.99	
12/20/21	AP0285	103879	1230 49541	NAPA OF OXFORD > OXY & ACETYLENE-FD		114.00	
12/20/21	AP0285	104600	1230 49541	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-FD		162.99	
12/20/21	AP0285	104695	1230 49541	NAPA OF OXFORD > BATTERY, CORE DEPOSIT, & HONDA CARB-F		549.98	
12/20/21	AP0285	105057	1230 49541	NAPA OF OXFORD > CARB & COMPRESSION TEST-FD		134.29	
12/20/21	AP0285	105319	1230 49541	NAPA OF OXFORD > MAINT SUPPLIES-FD		51.17	
12/20/21	AP0285	105344	1230 49541	NAPA OF OXFORD > PICKUP BODY RETURN-FD			7.34
12/20/21	AP0285	105612	1230 49541	NAPA OF OXFORD > SPARK PLUGS-FD		4.16	
12/20/21	AP0285	106438	1230 49541	NAPA OF OXFORD > BATTERY-FD		41.78	
12/20/21	AP3531	2342022	1239 49550	ULINE, INC. > STORAGE CABINET, STORAGE BINS- FIRE	1,489.80		
12/20/21	AP3531	2342022	1239 49550	ULINE, INC. > STORAGE CABINET, STORAGE BINS- FIRE	121.37		
01/18/22	AP0285	106865	1558 49842	NAPA OF OXFORD > MAINT SUPPLIES- FIRE	443.97		
01/18/22	AP0285	107115	1558 49842	NAPA OF OXFORD > SHOP LABOR- FIRE	70.48		
01/18/22	AP0285	107193	1558 49842	NAPA OF OXFORD > MAINT SUPPLIES- FIRE	203.99		
01/18/22	AP0285	107230	1558 49842	NAPA OF OXFORD > GLOVES, TIRE SHINE- FIRE	33.68		
01/18/22	AP0285	107841	1558 49842	NAPA OF OXFORD > MAINT SUPPLIES- FIRE	294.97		

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01/18/22	AP0285	108033	1558	49842	NAPA OF OXFORD > SWITCH- FIRE		14.90	
01/18/22	AP0285	108159	1558	49842	NAPA OF OXFORD > FUEL FILTER- FIRE		31.72	
01/18/22	AP0285	108198	1558	49842	NAPA OF OXFORD > MAINT SUPPLIES- FIRE		50.47	
01/18/22	AP0285	108479	1558	49842	NAPA OF OXFORD > MAINT SUPPLIES- FIRE		53.35	
01/18/22	AP0285	108540	1558	49842	NAPA OF OXFORD > MAINT SUPPLIES- FIRE		327.29	
01/18/22	AP0285	108651	1558	49842	NAPA OF OXFORD > MAINT SUPPLIES- FIRE		76.42	
01/18/22	AP3132	1396216	1549	49833	AMAZON.COM/GE MONEY BANK > FIRE BOOKS- FIRE		184.72	
01/18/22	AP3149	1204977	1548	49832	AIRGAS USA, LLC > OXYGEN REFILL- FD		52.14	
01/18/22	AP3149	1204977	1548	49832	AIRGAS USA, LLC > OXYGEN REFILL- FD		46.10	
01/18/22	AP3463	464234	1554	49838	EMERGENCY EQUIPMENT PROFESSSIO> GAUGE, SENSOR, WATER TAG- FIRE		494.30	
01/18/22	AP3463	464234	1554	49838	EMERGENCY EQUIPMENT PROFESSSIO> GAUGE, SENSOR, WATER TAG- FIRE		15.31	
02/07/22	AP0690	9546507	1845	50107	NEXAIR > CYLINDER MAINT-FD		37.47	
02/07/22	AP2738	3235151	1850	50112	SEQUEL ELECTRIC SUPPLY, LLC > MAINT SUPPLIES-FD		450.96	
02/07/22	AP3132	4667533	1834	50096	AMAZON.COM/GE MONEY BANK > MICS & HEAD LAMPS-FD		431.75	
02/22/22	AP0278	118705	2012	50270	SNEED'S HARDWARE > HOSE HANGER & HOSES-FD		36.98	
02/22/22	AP0278	119924	2012	50270	SNEED'S HARDWARE > CONNECTOR, CORD, BATTERY, RING-FD		60.25	
02/22/22	AP0278	120333	2012	50270	SNEED'S HARDWARE > MAINT SUPPLIES-FD		284.11	
02/22/22	AP0278	120511	2012	50270	SNEED'S HARDWARE > BATTERIES & FASTENERS-FD		14.47	
02/22/22	AP0278	120753	2012	50270	SNEED'S HARDWARE > FLAGS-FD		7.98	
02/22/22	AP0278	122103	2012	50270	SNEED'S HARDWARE > SWITCH & LAMPS-FD		199.96	
02/22/22	AP0278	122321	2012	50270	SNEED'S HARDWARE > TIT BIT & SCREW-FD		30.97	
02/22/22	AP0278	122594	2012	50270	SNEED'S HARDWARE > MAINT SUPPLIES-FD		145.53	
02/22/22	AP0278	123042	2012	50270	SNEED'S HARDWARE > KITCHEN FAUCET-FD		51.99	
02/22/22	AP0278	123071	2012	50270	SNEED'S HARDWARE > FAUCET SUPPLY LINE-FD		17.98	
02/22/22	AP0278	123266	2012	50270	SNEED'S HARDWARE > MAINT SUPPLIES-FD		25.52	
02/22/22	AP0278	123569	2012	50270	SNEED'S HARDWARE > MAINT SUPPLIES-FD		156.33	
02/22/22	AP0278	123570	2012	50270	SNEED'S HARDWARE > SAND-FD		18.76	
02/22/22	AP0278	123984	2012	50270	SNEED'S HARDWARE > MAINT SUPPLIES-FD		17.37	
02/22/22	AP0278	124489	2012	50270	SNEED'S HARDWARE > MAINT SUPPLIES-FD		316.85	
02/22/22	AP0278	125053	2012	50270	SNEED'S HARDWARE > MAINT SUPPLIES-FD		80.55	
02/22/22	AP0278	125650	2012	50270	SNEED'S HARDWARE > TAPE & CONNECTORS-FD		9.58	
02/22/22	AP0278	125651	2012	50270	SNEED'S HARDWARE > FASTENERS-FD		2.16	
02/22/22	AP0278	125796	2012	50270	SNEED'S HARDWARE > MAINT SUPPLIES-FD		72.97	
02/22/22	AP0278	126363	2012	50270	SNEED'S HARDWARE > MAINT SUPPLIES-FD		33.97	
02/22/22	AP0278	126468	2012	50270	SNEED'S HARDWARE > BATTERY-FD		63.98	
02/22/22	AP0285	110723	2009	50267	NAPA OF OXFORD > MISC-FD		6.50	
02/22/22	AP0285	110776	2009	50267	NAPA OF OXFORD > BATTERY-FD		159.99	
02/22/22	AP0285	110831	2009	50267	NAPA OF OXFORD > FUEL & OIL FILTER & OIL-FD		171.89	
02/22/22	AP0285	110859	2009	50267	NAPA OF OXFORD > ANTIFREEZE-FD		35.98	
02/22/22	AP0285	111034	2009	50267	NAPA OF OXFORD > DOOR LOCKS-FD		49.90	
02/22/22	AP0285	112340	2009	50267	NAPA OF OXFORD > BATTERY-FD		117.68	
02/22/22	AP0285	112491	2009	50267	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-FD		159.99	
02/22/22	AP2817	0105205	2004	50262	HOME DEPOT CREDIT SERVICES > MAINT SUPPLIES-FD		719.13	
02/22/22	AP3132	6649934	1996	50254	AMAZON.COM/GE MONEY BANK > AIR BLOWER-FD		178.99	
03/07/22	AP0690	9634475	2258	50493	NEXAIR > CYLINDER MAINT-FD		34.91	
03/07/22	AP4433	2196130	2266	50501	WITMER PUBLIC SAFETY GROUP INC> FIRE SUPPLIES-FD		875.08	
03/21/22	AP0278	118643	2438	50661	SNEED'S HARDWARE > BIG CAP-FD		5.59	
03/21/22	AP0285	114260	2433	50656	NAPA OF OXFORD > MDL 60 ECON-FD		23.62	
03/21/22	AP0285	114378	2433	50656	NAPA OF OXFORD > SWITCH-FD		30.99	
03/21/22	AP0285	114546	2433	50656	NAPA OF OXFORD > TAPE-FD		8.29	
03/21/22	AP0285	115368	2433	50656	NAPA OF OXFORD > DEF -FD		77.96	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/22	AP0285	115608	2433	50656	NAPA OF OXFORD > PRELUBE & STIK HOSE-FD		44.13	
03/21/22	AP0285	115720	2433	50656	NAPA OF OXFORD > STICK HOSE-FD		44.14	
03/21/22	AP0285	115772	2433	50656	NAPA OF OXFORD > FUEL FILTER-FD		25.54	
03/21/22	AP0285	116107	2433	50656	NAPA OF OXFORD > AIR FILTER-FD		16.81	
03/21/22	AP0285	116535	2433	50656	NAPA OF OXFORD > SENSOR, OIL & AIR FILER-FD		57.86	
03/21/22	AP0285	116585	2433	50656	NAPA OF OXFORD > SENOR RETURN-FD			26.23
03/21/22	AP0285	116694	2433	50656	NAPA OF OXFORD > TOWELS, SOAP, WINDSHIELD REPAIR KIT-F		58.10	
03/21/22	AP3149	3140996	2424	50647	AIRGAS USA, LLC > OXYGEN & REFILL-FD		452.10	
03/21/22	AP3149	3140996	2424	50647	AIRGAS USA, LLC > OXYGEN & REFILL-FD		46.10	
03/21/22	AP3463	370292	2429	50652	EMERGENCY EQUIPMENT PROFESSSIO> LOCK-FD		145.00	
04/04/22	AP3463	466858	2622	50823	EMERGENCY EQUIPMENT PROFESSSIO> LOCKS-FD		145.00	
04/18/22	AP0690	9727894	2821	51018	NEXAIR > CYLINDER MAINT-FD		37.47	
04/18/22	AP2923	2051985	2810	51007	ALLIED 100, LLC > TRAINING ARM & SIMULAIDS TRAUMA-FD		1,571.54	
05/02/22	AP0285	116924	3038	51213	NAPA OF OXFORD > LED MINITURES-FD		33.97	
05/02/22	AP0285	117326	3038	51213	NAPA OF OXFORD > PRIMARY WIRE-FD		19.92	
05/02/22	AP0285	117833	3038	51213	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-FD		154.07	
05/02/22	AP0285	117834	3038	51213	NAPA OF OXFORD > BRAKE FLUID-FD		9.49	
05/02/22	AP0285	117869	3038	51213	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-FD		77.99	
05/02/22	AP0285	117938	3038	51213	NAPA OF OXFORD > BLISTER MINIATURES-FD		5.99	
05/02/22	AP0285	118132	3038	51213	NAPA OF OXFORD > RACK, TRI BALL, HITCH PIN-FD		192.97	
05/02/22	AP0285	118627	3038	51213	NAPA OF OXFORD > CHAIN-FD		56.00	
05/02/22	AP0285	118759	3038	51213	NAPA OF OXFORD > FUEL & OIL FILTER-FD		119.42	
05/02/22	AP0285	118760	3038	51213	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-FD		159.99	
05/02/22	AP0285	119791	3038	51213	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-FD		159.99	
05/02/22	AP0285	120586	3038	51213	NAPA OF OXFORD > AIR, OIL FILTER, PUMP KIT, OIL-FD		1,351.74	
05/02/22	AP0285	120613	3038	51213	NAPA OF OXFORD > FUEL FILTER & MISC-FD		8.93	
05/02/22	AP0285	120614	3038	51213	NAPA OF OXFORD > GRIP RIVETS KIT & RIVETS TOOL-FD		30.78	
05/02/22	AP0285	120824	3038	51213	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-FD		50.02	
05/02/22	AP4828	126616	3044	51219	SHAW ACE HARDWARE > HEATER-FD		31.99	
05/02/22	AP4828	126921	3044	51219	SHAW ACE HARDWARE > DYNA HEATER-FD		269.99	
05/02/22	AP4828	127687	3044	51219	SHAW ACE HARDWARE > BATTERIES-FD		13.99	
05/02/22	AP4828	127780	3044	51219	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		74.93	
05/02/22	AP4828	128067	3044	51219	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		114.52	
05/02/22	AP4828	128705	3044	51219	SHAW ACE HARDWARE > COUPLE, CLEANER, & HOSE-FD		15.17	
05/02/22	AP4828	129011	3044	51219	SHAW ACE HARDWARE > TANK-FD		79.96	
05/02/22	AP4828	129762	3044	51219	SHAW ACE HARDWARE > GLUE & BAR CLAMP-FD		57.97	
05/02/22	AP4828	130463	3044	51219	SHAW ACE HARDWARE > KEYPAD-FD		129.99	
05/02/22	AP4828	131110	3044	51219	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		400.53	
05/02/22	AP4828	131255	3044	51219	SHAW ACE HARDWARE > TIE DOWN-FD		23.99	
05/02/22	AP4828	131526	3044	51219	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		80.94	
05/02/22	AP4828	131815	3044	51219	SHAW ACE HARDWARE > FILM POLY & DUCT TAPE-FD		38.98	
05/02/22	AP4828	132131	3044	51219	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		251.12	
05/02/22	AP4828	132799	3044	51219	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		177.76	
05/02/22	AP4828	133134	3044	51219	SHAW ACE HARDWARE > MIANT SUPPLIES-FD		153.09	
05/02/22	AP4828	133308	3044	51219	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		42.92	
05/02/22	AP4828	134343	3044	51219	SHAW ACE HARDWARE > BATTERIES-FD		123.93	
05/02/22	AP4828	134484	3044	51219	SHAW ACE HARDWARE > TERM RING & WIRE-FD		11.79	
05/02/22	AP4828	134808	3044	51219	SHAW ACE HARDWARE > WINDEX, GLASS CLEANER, HANDLE, SQUEEG		46.74	
05/02/22	AP4828	134894	3044	51219	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		41.54	
05/02/22	AP4828	134899	3044	51219	SHAW ACE HARDWARE > SAWZALL, BATTERIES-FD		429.97	
05/02/22	AP4828	135684	3044	51219	SHAW ACE HARDWARE > SPRAY PAINT, PIPE, NIPPLE, THREADLOCK		17.36	

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05/02/22	AP4828	135809	3044	51219	SHAW ACE HARDWARE > BALL VALVE & NIPPLE-FD		39.48	
05/02/22	AP4828	135864	3044	51219	SHAW ACE HARDWARE > COVER, OUTLET BOX, & RECEPT-FD		37.97	
05/02/22	AP4828	136323	3044	51219	SHAW ACE HARDWARE > BATTERIES, CHALK-FD		68.53	
05/02/22	AP4828	136815	3044	51219	SHAW ACE HARDWARE > SCREWS & STUDS-FD		46.17	
05/02/22	AP4828	137400	3044	51219	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		39.76	
05/02/22	AP4828	138366	3044	51219	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		79.96	
05/02/22	AP4828	139546	3044	51219	SHAW ACE HARDWARE > FLAGS-FD		70.98	
05/02/22	AP4828	140304	3044	51219	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		663.09	
05/16/22	AP0690	9816150	3217	51388	NEXAIR > CYLINDER MAINT-FD		36.62	
05/16/22	AP3132	4469997	3206	51377	AMAZON.COM/GE MONEY BANK > FLARES-FD		164.95	
05/16/22	AP4828	141346	3220	51391	SHAW ACE HARDWARE > DEADBOLT, LOCKS, & KEYS-FD		77.93	
05/16/22	AP4828	142560	3220	51391	SHAW ACE HARDWARE > KEY SCHLAGE-FD		7.16	
05/16/22	AP4828	142987	3220	51391	SHAW ACE HARDWARE > CHAIN & LEVER FLUSH-FD		8.28	
05/16/22	AP4828	143899	3220	51391	SHAW ACE HARDWARE > FASTENERS-FD		6.47	
05/16/22	AP4828	144117	3220	51391	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		365.88	
05/16/22	AP4828	144293	3220	51391	SHAW ACE HARDWARE > TAPE-FD		31.96	
06/06/22	AP0690	9905810	3482	51699	NEXAIR > CYLINDER MAINT-FD		37.47	
06/20/22	AP4433	46722	3877	52022	WITMER PUBLIC SAFETY GROUP INC> MISC FIRE SUPPLIES-FD		1,404.40	
07/05/22	AP4433	53429	4172	52297	WITMER PUBLIC SAFETY GROUP INC> BOOTS-FD		387.00	
07/05/22	AP4433	60232	4172	52297	WITMER PUBLIC SAFETY GROUP INC> BOOTS-FD		129.00	
07/18/22	AP0690	9996176	4348	52467	NEXAIR > CYLINDER MAINT-FD		36.62	
07/18/22	AP1796	2022-7A	4350	52469	ONE DAY SIGNS > SIGNS-FD		200.00	
08/01/22	AP0285	122490	4553	52652	NAPA OF OXFORD > OIL FILTER & OIL-FD		245.46	
08/01/22	AP0285	122547	4553	52652	NAPA OF OXFORD > AIR & FUEL FILTER-FD		272.76	
08/01/22	AP0285	123502	4553	52652	NAPA OF OXFORD > OIL-FD		11.38	
08/01/22	AP0285	123876	4553	52652	NAPA OF OXFORD > FUEL, OIL, & AIR FILTER-FD		319.19	
08/01/22	AP0285	124658	4553	52652	NAPA OF OXFORD > ANITFREEZE-FD		59.97	
08/01/22	AP0285	125694	4553	52652	NAPA OF OXFORD > DEF-FD		37.98	
08/01/22	AP0285	125800	4553	52652	NAPA OF OXFORD > ABSORBENT-FD		38.76	
08/01/22	AP0285	126222	4553	52652	NAPA OF OXFORD > ANTIFREEZE-FD		274.90	
08/01/22	AP0285	126347	4553	52652	NAPA OF OXFORD > WRENCH, SILICONE, OIL-FD		108.24	
08/01/22	AP0285	126557	4553	52652	NAPA OF OXFORD > BRAKES, KIT-FD		808.94	
08/01/22	AP0285	126789	4553	52652	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-FD		223.53	
08/01/22	AP0285	126963	4553	52652	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-FD		110.49	
08/01/22	AP0285	127418	4553	52652	NAPA OF OXFORD > FT. BLAC-FD		11.01	
08/01/22	AP0285	127958	4553	52652	NAPA OF OXFORD > DEF, RAINX-FD		74.92	
08/01/22	AP0285	128117	4553	52652	NAPA OF OXFORD > OIL & AIR FILTER-FD		39.85	
08/01/22	AP0285	128383	4553	52652	NAPA OF OXFORD > AIR & OIL FILTER, BRAKE CLEANER-FD		997.82	
08/01/22	AP0285	128594	4553	52652	NAPA OF OXFORD > HUB UNIT & BEARING ASSEMBLY-FD		74.51	
08/01/22	AP0285	128993	4553	52652	NAPA OF OXFORD > BLOWER, CUTTER, GAS CAN-FD		757.25	
08/01/22	AP0285	130247	4553	52652	NAPA OF OXFORD > CABLE, BALDE, WHEEL-FD		86.29	
08/01/22	AP0285	132017	4553	52652	NAPA OF OXFORD > OIL FILTER-FD		8.37	
08/01/22	AP0285	132698	4553	52652	NAPA OF OXFORD > TIRES, BATTERY, CORE-FD		187.99	
08/01/22	AP0285	133608	4553	52652	NAPA OF OXFORD > CLEANER KIT, TIRE SHINE, WAX-FD		74.70	
08/01/22	AP4266	0005215	4548	52647	COMMUNICATIONS INTERNATIONAL I> SPEAKER-FD		2,035.26	
08/01/22	AP4433	74910	4560	52659	WITMER PUBLIC SAFETY GROUP INC> SLIP-ON BOOTS-FD		145.00	
08/15/22	AP0690	0082990	4734	52829	NEXAIR > CYLINDER MAINT-FD		37.47	
08/15/22	AP3697	66313	4731	52826	FIRE SAFETY EDUCATION > FIRE SAFETY EDUCATION SUPPLIES-FD		1,104.00	
09/06/22	AP0690	0177856	5007	53081	NEXAIR > CYLINDER MAINT-FD		37.47	
09/06/22	AP4538	263751	5017	53091	STROBES N' MORE LLC > LED LIGHTS-FD		404.95	
09/06/22	AP4538	263751	5017	53091	STROBES N' MORE LLC > LED LIGHTS-FD		22.41	
					BALANCE >>>	43,812.54	43,846.11	33.57

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106	250	670		PETROLEUM PRODUCTS			
10/04/21	AP0669	21-08FD	125 48495	CENTRAL MAINTENANCE FUND	> LABOR, PARTS, ACCESS, LUBE-FD	19.15	
10/04/21	AP3699	21-9FDB	128 48498	FUELMAN	> 9/13-19/21 FUEL-FD	548.98	
10/04/21	AP3699	21-9FDC	128 48498	FUELMAN	> 9/20-26/21 FUEL-DC	563.17	
10/18/21	AP3699	21-10FD	313 48679	FUELMAN	> 10/4-10/21 FUEL-FD	821.77	
10/18/21	AP3699	21-9FDD	313 48679	FUELMAN	> 9/27-10/3/21 FUEL-FD	491.87	
11/01/21	AP1952	150278	521 48866	HURON SMITH OIL CO., INC.	> DIESEL-FD	281.20	
11/01/21	AP3699	2110FDA	520 48865	FUELMAN	> 10/11-17/21 FUEL-FD	588.43	
11/01/21	AP3699	2110FDB	520 48865	FUELMAN	> 10/18-24/21 FUEL-FD	737.23	
11/15/21	AP3699	21-11FD	698 49035	FUELMAN	> 11/1-7/21 FUEL-FD	713.53	
11/15/21	AP3699	2111FDC	698 49035	FUELMAN	> 10/25-31/21 FUEL-FD	664.28	
12/06/21	AP3699	2111FDA	942 49257	FUELMAN	> 11/8-14/21 FUEL-FD	951.97	
12/06/21	AP3699	2111FDB	942 49257	FUELMAN	> 11/15-21/21 FUEL-FD	919.46	
12/06/21	AP3699	2111FDD	942 49257	FUELMAN	> 11/22-28/21 FUEL-FD	594.81	
12/20/21	AP0669	21-10FD	1222 49533	CENTRAL MAINTENANCE FUND	> PARTS & LUBE-FD	21.84	
12/20/21	AP3699	21-12FD	1224 49535	FUELMAN	> 11/29-12/5/21 FUEL-FD	850.75	
12/20/21	AP3699	2112FDA	1224 49535	FUELMAN	> 12/6-12/21 FUEL-FD	732.58	
01/03/22	AP3699	2112FDC	1375 49686	FUELMAN	> 12/20-26/21 FUEL-FD	596.53	
01/18/22	AP3699	2112FDB	1556 49840	FUELMAN	> 12/13-19/21 FUEL-FD	1,060.70	
01/18/22	AP3699	2112FDD	1556 49840	FUELMAN	> 12/27-1/2/22 FUEL-FD	598.82	
02/07/22	AP3699	22-01FD	1841 50103	FUELMAN	> 1/3-9/22 FUEL-FD	796.07	
02/07/22	AP3699	22-1FDB	1841 50103	FUELMAN	> 1/17-23/22 FUEL-FD	766.20	
02/07/22	AP3699	22-1FDC	1841 50103	FUELMAN	> 1/24-30/22 FUEL-FD	1,248.88	
02/22/22	AP3699	22-02FD	2003 50261	FUELMAN	> 1/31-2/6/22 FUEL-FD	1,222.36	
02/22/22	AP3699	22-2FDA	2003 50261	FUELMAN	> 2/7-13/22 FUEL-FD	1,604.03	
03/07/22	AP3699	22-2FDB	2256 50491	FUELMAN	> 2/14-20/22 FUEL-FD	1,273.61	
03/07/22	AP3699	22-2FDC	2256 50491	FUELMAN	> 2/21-27/22 FUEL-FD	565.78	
03/21/22	AP3699	22-03FD	2430 50653	FUELMAN	> 2/28-3/6/22 FUEL-FD	1,271.41	
03/21/22	AP3699	22-3FDA	2430 50653	FUELMAN	> 3/7-13/22 FUEL-FD	1,155.14	
04/04/22	AP3699	22-3FDB	2623 50824	FUELMAN	> 3/14-20/22 FUEL-FD	1,299.77	
04/18/22	AP0669	22-02FD	2814 51011	CENTRAL MAINTENANCE FUND	> PARTS & LUBE-FD	21.52	
04/18/22	AP3699	22-04FD	2817 51014	FUELMAN	> 4/4-10/22 FUEL-FD	1,184.65	
05/02/22	AP3699	22-3FDC	3034 51209	FUELMAN	> 3/21-27/22 FUEL-FD	1,470.70	
05/02/22	AP3699	22-3FDD	3034 51209	FUELMAN	> 3/28-4/3/22 FUEL-FD	1,418.10	
05/02/22	AP3699	22-4FDB	3034 51209	FUELMAN	> 4/18-24/22 FUEL-FD	1,128.58	
05/16/22	AP3699	22-05FD	3214 51385	FUELMAN	> 5/2-8/22 FUEL-FD	1,423.98	
05/16/22	AP3699	22-4FDC	3214 51385	FUELMAN	> 4/25-5/1/22 FUEL-FD	1,180.22	
06/06/22	AP3699	22-5FDA	3478 51695	FUELMAN	> 5/9-15/22 FUEL-FD	1,176.00	
06/06/22	AP3699	22-5FDB	3478 51695	FUELMAN	> 5/16-22/22 FUEL-FD	998.97	
06/20/22	AP3699	22-06FD	3871 52016	FUELMAN	> 5/30-6/5/22 FUEL-FD	828.97	
06/20/22	AP3699	22-6FDA	3871 52016	FUELMAN	> 6/6-12/22 FUEL-FD	873.57	
07/05/22	AP3699	22-6FDB	4158 52283	FUELMAN	> 6/13-19/22 FUEL-FD	2,108.78	
07/05/22	AP3699	22-6FDC	4158 52283	FUELMAN	> 6/20-26/22 FUEL-FD	1,421.72	
07/18/22	AP0669	22-05FD	4343 52462	CENTRAL MAINTENANCE FUND	> LUBE-FD	43.50	
07/18/22	AP3699	22-07FD	4345 52464	FUELMAN	> 7/4-10/22 FUEL-FD	1,343.46	
07/18/22	AP3699	22-6FDD	4345 52464	FUELMAN	> 6/27-7/3/22 FUEL-FD	1,132.20	
08/01/22	AP0285	131308	4553 52652	NAPA OF OXFORD	> OIL, FUEL, VENT, TAPE-FD	113.76	
08/01/22	AP0285	133622	4553 52652	NAPA OF OXFORD	> OIL-FD	23.36	
08/01/22	AP3699	22-7FDA	4550 52649	FUELMAN	> 7/11-17/22 FUEL-FD	2,292.51	
08/01/22	AP3699	22-7FDB	4550 52649	FUELMAN	> 7/18-24/22 FUEL-FD	1,331.84	
08/15/22	AP0206	22-07F5	4735 52830	NORTH EAST MS ELECTRIC POWER A>	24416-011 UTILITY-FD 5	63.51	

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08/15/22	AP0206	22-7FD3	4735	52830	NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD 3		294.32	
08/15/22	AP3699	22-08FD	4732	52827	FUELMAN > 8/1-7/22 FUEL-FD		1,253.12	
08/15/22	AP3699	22-7FDC	4732	52827	FUELMAN > 7/25-31/22 FUEL-FD		1,207.25	
09/06/22	AP3699	22-8FDA	5004	53078	FUELMAN > 8/8-14/22 FUEL-FD		1,159.69	
09/06/22	AP3699	22-8FDB	5004	53078	FUELMAN > 8/15-21/22 FUEL-FD		1,380.84	
09/06/22	AP3699	22-8FDC	5004	53078	FUELMAN > 8/22-28/22 FUEL-FD		1,153.08	
09/06/22	AP3943	IA11727	5011	53085	OXFORD KUBOTA > OIL, SPEED HEAD-FD		16.25	
09/19/22	AP3699	22-09FD	5224	53293	FUELMAN > 8/29-9/4/22 FUEL-FD		835.63	
09/19/22	AP3699	22-9FDA	5224	53293	FUELMAN > 9/5-11/22 FUEL-FD		1,236.26	
					BALANCE >>>	53,076.66	53,076.66	0.00

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106	250	680			TIRES AND TUBES			
10/04/21	AP0669	21-08FD	125	48495	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCESS, LUBE-FD		669.14	
10/04/21	AP3037	86267FD	126	48496	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		170.52	
10/18/21	AP0670	0099603	323	48689	STEEPLETON TIRE COMPANY > TIRES-FD		2,318.88	
10/18/21	AP0670	0099689	323	48689	STEEPLETON TIRE COMPANY > TIRES-FD		660.52	
11/01/21	AP0670	0100719	529	48874	STEEPLETON TIRE COMPANY > TIRES-FD		938.88	
12/20/21	AP0185	-141541	1225	49536	GATEWAY TIRE & SERVICE CENTER > TIRES-FD		796.36	
08/01/22	AP0285	131971	4553	52652	NAPA OF OXFORD > TIRE-RD		425.99	
08/01/22	AP0285	132698	4553	52652	NAPA OF OXFORD > TIRES, BATTERY, CORE-FD		425.00	
					BALANCE >>>	6,405.29	6,405.29	0.00

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106	250	681			REPAIR AND REPLACEMENT PARTS			
10/18/21	AP2917	35875	328	48694	WHOLESALE COMMERCIAL LAUNDRY E> PROGRAMMING KEY & SWITCH-FD		21.24	
10/18/21	AP2917	35875	328	48694	WHOLESALE COMMERCIAL LAUNDRY E> PROGRAMMING KEY & SWITCH-FD		28.96	
10/18/21	AP3447	094834	317	48683	NAPA AUTO PARTS & MACHINE SHOP> LED MINITURES-FD		7.99	
10/18/21	AP3447	094943	317	48683	NAPA AUTO PARTS & MACHINE SHOP> FUSE-FD		6.59	
10/18/21	AP3447	095783	317	48683	NAPA AUTO PARTS & MACHINE SHOP> BATTERY & MINIATURES-FD		22.65	
10/18/21	AP3447	096327	317	48683	NAPA AUTO PARTS & MACHINE SHOP> REPAIR PARTS-FD		245.26	
10/18/21	AP3447	096731	317	48683	NAPA AUTO PARTS & MACHINE SHOP> GOVERNOR & ADAPTER-FD		27.11	
10/18/21	AP3447	096948	317	48683	NAPA AUTO PARTS & MACHINE SHOP> 10W30 & ROT ELC-FD		47.88	
10/18/21	AP3447	096962	317	48683	NAPA AUTO PARTS & MACHINE SHOP> CABLE TIES-FD		18.14	
10/18/21	AP3447	097970	317	48683	NAPA AUTO PARTS & MACHINE SHOP> BASKET & BATTERY SET-FD		198.03	
10/18/21	AP3447	098008	317	48683	NAPA AUTO PARTS & MACHINE SHOP> ROCKER RED-FD		4.89	
10/18/21	AP3447	098235	317	48683	NAPA AUTO PARTS & MACHINE SHOP> 15W40 & OIL FILTER-FD		176.93	
10/18/21	AP3447	098295	317	48683	NAPA AUTO PARTS & MACHINE SHOP> HO CLAMP-FD		9.88	
10/18/21	AP3447	098417	317	48683	NAPA AUTO PARTS & MACHINE SHOP> REPAIR PARTS-FD		1,409.78	
11/15/21	AP0914	0W09763	697	49034	FERRARA FIRE APPARATUS, INC. > MOTOR-FD		102.31	
11/15/21	AP0914	0W09763	697	49034	FERRARA FIRE APPARATUS, INC. > MOTOR-FD		25.51	
11/16/21	AP2917	35875 V	328	48694	WHOLESALE COMMERCIAL LAUNDRY E> VOID CLAIM NO 000328 CHECK NO 048694			21.24
11/16/21	AP2917	35875 V	328	48694	WHOLESALE COMMERCIAL LAUNDRY E> VOID CLAIM NO 000328 CHECK NO 048694			28.96
12/06/21	AP3981	1642354	975	49290	MUNICIPAL EMERGENCY SERVICES > MOUNTS-FD		592.00	
12/06/21	AP3981	1642354	975	49290	MUNICIPAL EMERGENCY SERVICES > MOUNTS-FD		50.00	
12/06/21	AP4770	35875	1022	49337	WHOLESALECOMMERCIAL LAUNDRY EQ> PROGRAMMING KEY-FD		50.20	
01/18/22	AP3463	466412	1554	49838	EMERGENCY EQUIPMENT PROFESSSIO> PUMP- FIRE		605.89	
02/07/22	AP3463	465767	1840	50102	EMERGENCY EQUIPMENT PROFESSSIO> SWITCH FOOT-FD		161.75	
02/07/22	AP3463	466554	1840	50102	EMERGENCY EQUIPMENT PROFESSSIO> COOLANT SENSOR-FD		441.00	
02/22/22	AP3447	118643	2008	50266	NAPA AUTO PARTS & MACHINE SHOP> BIG CAP-FD		5.59	
02/24/22	AP3447	118643 V	2008	50266	NAPA AUTO PARTS & MACHINE SHOP> VOID CLAIM NO 002008 CHECK NO 050266			5.59

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04/04/22	AP1365	128311	2631	50832	SUNBELT FIRE APPRATATUS > VEHICLE REPAIRS-FD		6,699.47	
04/04/22	AP3463	466062	2622	50823	EMERGENCY EQUIPMENT PROFESSSIO> COUPLINGS-FD		4,913.00	
04/04/22	AP3463	468602	2622	50823	EMERGENCY EQUIPMENT PROFESSSIO> LADDER BRACKET-FD		154.14	
04/18/22	AP3463	468779	2816	51013	EMERGENCY EQUIPMENT PROFESSSIO> SEAL KIT-FD		162.18	
05/02/22	AP3293	0248344	3047	51222	TAG TRUCK ENTERPRISES, LLC > UPPER ENGINE GASKET-FD		493.48	
05/02/22	AP3293	0248344	3047	51222	TAG TRUCK ENTERPRISES, LLC > UPPER ENGINE GASKET-FD		40.00	
05/02/22	AP3788	396979A	3046	51221	SUMMIT TRUCK GROUP > GASKET, SCREW, STUD, NUT-FD		294.87	
05/02/22	AP3788	396979A	3046	51221	SUMMIT TRUCK GROUP > GASKET, SCREW, STUD, NUT-FD		35.00	
05/02/22	AP3981	1703967	3037	51212	MUNICIPAL EMERGENCY SERVICES > REPAIR & REPLACEMENT PARTS-FD		2,930.00	
05/02/22	AP3981	1703968	3037	51212	MUNICIPAL EMERGENCY SERVICES > BATTERIES-FD		1,800.00	
05/17/22	SJ2122	32			FIRE DEPARTMENT> CODING ERROR			14,500.00
06/06/22	AP3463	469987	3477	51694	EMERGENCY EQUIPMENT PROFESSSIO> BRAKES-FD		447.20	
06/06/22	AP3788	P106673	3488	51705	SUMMIT TRUCK GROUP > KIT WATER PUMP-FD		313.48	
06/06/22	AP3788	06673.2	3488	51705	SUMMIT TRUCK GROUP > KIT WATER PUMP-FD		229.61	
06/15/22	AP3788	P106673V	3488	51705	SUMMIT TRUCK GROUP > VOID CLAIM NO 003488 CHECK NO 051705			313.48
06/15/22	AP3788	06673.2V	3488	51705	SUMMIT TRUCK GROUP > VOID CLAIM NO 003488 CHECK NO 051705			229.61
06/20/22	AP2768	P106673	3876	52021	WATERS TRUCK & TRACTOR CO., IN> KIT WATER PUMP-FD		313.48	
06/20/22	AP2768	06673.2	3876	52021	WATERS TRUCK & TRACTOR CO., IN> KIT WATER PUMP-FD		229.61	
08/01/22	AP0285	122495	4553	52652	NAPA OF OXFORD > CHAIN & BAR-FD		65.23	
08/01/22	AP0285	123876	4553	52652	NAPA OF OXFORD > FUEL, OIL, & AIR FILTER-FD		15.00	
08/01/22	AP0285	123876	4553	52652	NAPA OF OXFORD > FUEL, OIL, & AIR FILTER-FD		21.99	
08/01/22	AP0285	123942	4553	52652	NAPA OF OXFORD > REPAIR KIT & DRILL-FD		38.78	
08/01/22	AP0285	131308	4553	52652	NAPA OF OXFORD > OIL, FUEL, VENT, TAPE-FD		234.51	
08/01/22	AP0285	131638	4553	52652	NAPA OF OXFORD > LATCH & GLOVES-FD		139.90	
08/01/22	AP0285	133749	4553	52652	NAPA OF OXFORD > FITTINGS, CONNECTOR, & BLOWGUN-FD		71.38	
08/01/22	AP3463	471972	4549	52648	EMERGENCY EQUIPMENT PROFESSSIO> PRC-FD		324.81	
08/01/22	AP3463	471972	4549	52648	EMERGENCY EQUIPMENT PROFESSSIO> PRC-FD		21.45	
08/01/22	AP3463	472018	4549	52648	EMERGENCY EQUIPMENT PROFESSSIO> THROTTLE-FD		489.25	
08/01/22	AP3463	472279	4549	52648	EMERGENCY EQUIPMENT PROFESSSIO> THROTTLE-FD		489.25	
08/01/22	AP3463	472279	4549	52648	EMERGENCY EQUIPMENT PROFESSSIO> THROTTLE-FD		17.19	
08/01/22	AP3463	472327	4549	52648	EMERGENCY EQUIPMENT PROFESSSIO> PUMP UNIT-FD		4,305.89	
08/01/22	AP3463	472327	4549	52648	EMERGENCY EQUIPMENT PROFESSSIO> PUMP UNIT-FD		155.38	
08/15/22	AP0914	0033149	4730	52825	FERRARA FIRE APPARATUS, INC. > A/C CONDENSER-FD		2,150.00	
08/15/22	AP0914	0033149	4730	52825	FERRARA FIRE APPARATUS, INC. > A/C CONDENSER-FD		180.89	
09/06/22	AP2768	P112410	5022	53096	WATERS TRUCK & TRACTOR CO., IN> ELEMENT ASY-FD		92.98	
09/06/22	AP3463	472522	5003	53077	EMERGENCY EQUIPMENT PROFESSSIO> ANNUAL PUMP TEST-FD		3,200.00	
09/06/22	AP3463	472819	5003	53077	EMERGENCY EQUIPMENT PROFESSSIO> BATTERY PPV-FD		4,850.00	
09/06/22	AP3943	IA11727	5011	53085	OXFORD KUBOTA > OIL, SPEED HEAD-FD		56.25	
					BALANCE >>>	25,136.35	40,235.23	15,098.88

106	250	691			UNIFORMS			
10/18/21	AP3132	6775834	307	48673	AMAZON.COM/GE MONEY BANK > PANTS-FD		98.98	
11/15/21	AP3463	464399	696	49033	EMERGENCY EQUIPMENT PROFESSSIO> PANTS & BOOTS-FD		300.00	
12/06/21	AP0834	1115668	976	49291	NAFECO, INC. > UNIFORMS-FD		130.30	
01/18/22	AP0834	1121151	1557	49841	NAFECO, INC. > UNIFORMS- FIRE		236.56	
01/26/22	AP4693	176172	1679	49963	MIDSOUTH SOLUTIONS > POLOS-FD		1,997.50	
02/07/22	AP0834	1123193	1844	50106	NAFECO, INC. > UNIFORMS-FD		999.60	
02/07/22	AP0834	1123587	1844	50106	NAFECO, INC. > UNIFORMS-FD		193.15	
02/07/22	AP0834	1124024	1844	50106	NAFECO, INC. > UNIFORMS-FD		1,016.03	
03/21/22	AP3463	371816	2429	50652	EMERGENCY EQUIPMENT PROFESSSIO> SHIRTS, POLOS, BEANIE-FD		2,538.00	

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03/21/22	AP4841	2022-03	2431 50654	HENDERSON, CASEY > REIMBURSEMENT-FD		144.70	
04/04/22	AP3463	467188	2622 50823	EMERGENCY EQUIPMENT PROFESSSIO> JACKETS, POLOS, BEANIES-FD		2,538.00	
09/19/22	AP0498	2023620	5225 53294	GALL'S, INC. > TEFLON PANTS-FD		189.92	
09/19/22	AP0498	2023620	5225 53294	GALL'S, INC. > TEFLON PANTS-FD		50.99	
09/19/22	AP3132	4438793	5218 53287	AMAZON.COM/GE MONEY BANK > PANTS-FD		259.96	
				BALANCE >>>	10,693.69	10,693.69	0.00

106 250 698				MISC. FIRE EQUIPMENT			
10/18/21	AP3132	4965574	307 48673	AMAZON.COM/GE MONEY BANK > ROCKER-FD		544.11	
11/01/21	AP4433	2168051	535 48880	WITMER PUBLIC SAFETY GROUP INC> ROPE EQUIPMENT-FD		1,217.28	
11/01/21	AP4433	68051.1	535 48880	WITMER PUBLIC SAFETY GROUP INC> MISC FIRE EQUIPMENT-FD		32.90	
12/06/21	AP4433	2162069	1023 49338	WITMER PUBLIC SAFETY GROUP INC> AUTO CRIB TOOL-FD		2,283.83	
12/06/21	AP4433	68051.2	1023 49338	WITMER PUBLIC SAFETY GROUP INC> FIRE EQUIPMENT-FD		385.99	
12/06/21	AP4433	68051.3	1023 49338	WITMER PUBLIC SAFETY GROUP INC> FIRE EQUIPMENT-FD		385.99	
01/18/22	AP4433	68051.4	1562 49846	WITMER PUBLIC SAFETY GROUP INC> ROPE EQUIPMENT- FIRE		127.02	
01/18/22	AP4433	68051.5	1562 49846	WITMER PUBLIC SAFETY GROUP INC> ROPE EQUIPMENT- FIRE		250.66	
01/26/22	AP1365	32793X1	1686 49970	SUNBELT FIRE APPRATATUS > PUMP PROBE-FD		452.00	
01/26/22	AP1365	32793X1	1686 49970	SUNBELT FIRE APPRATATUS > PUMP PROBE-FD		18.50	
01/26/22	AP1365	332793	1686 49970	SUNBELT FIRE APPRATATUS > GAS MONITOR-FD		850.00	
01/26/22	AP1365	332793	1686 49970	SUNBELT FIRE APPRATATUS > GAS MONITOR-FD		25.00	
05/16/22	AP3132	9845779	3206 51377	AMAZON.COM/GE MONEY BANK > BATTERY-FD		17.99	
07/18/22	AP3463	471187	4344 52463	EMERGENCY EQUIPMENT PROFESSSIO> BATTERY-FD		989.50	
07/18/22	AP3463	471187	4344 52463	EMERGENCY EQUIPMENT PROFESSSIO> BATTERY-FD		98.00	
07/18/22	AP3463	471425	4344 52463	EMERGENCY EQUIPMENT PROFESSSIO> TANK WITH HEADER-FD		2,289.60	
07/18/22	AP3463	471425	4344 52463	EMERGENCY EQUIPMENT PROFESSSIO> TANK WITH HEADER-FD		72.00	
07/18/22	AP3463	471599	4344 52463	EMERGENCY EQUIPMENT PROFESSSIO> GATE VALVE HANDLE-FD		2,100.00	
09/19/22	AP3463	473649	5222 53291	EMERGENCY EQUIPMENT PROFESSSIO> NOZZLE & POLE-FD		546.00	
09/19/22	AP3463	473782	5222 53291	EMERGENCY EQUIPMENT PROFESSSIO> COMPRESSOR SERVICE-FD		742.60	
				BALANCE >>>	13,428.97	13,428.97	0.00

106 250 915				VEHICLES (\$5,000 AND ABOVE)			
10/04/21	AP3463	36097	127 48497	EMERGENCY EQUIPMENT PROFESSSIO> PIERCE COMMERCIAL PUMPER-FD		247,960.00	
				BALANCE >>>	247,960.00	247,960.00	0.00

106 250 918				OTHER MOBILEEQUIPT MORE \$5,000			
10/18/21	AP3132	4749934	307 48673	AMAZON.COM/GE MONEY BANK > CABLES, WALL MOUNT-FD-COMMAND TRUCK		142.93	
10/18/21	AP3132	5875436	307 48673	AMAZON.COM/GE MONEY BANK > CABLES, WALL MOUNTS, ADAPTERS-FD-COMM		79.61	
				BALANCE >>>	222.54	222.54	0.00

106 250 919				OFFICE EQUIPMENT LESS \$5000			
11/01/21	AP3531	0217508	531 48876	ULINE, INC. > LOCKERS-FD		3,192.00	
11/01/21	AP3531	0217508	531 48876	ULINE, INC. > LOCKERS-FD		145.64	
12/06/21	AP2664	9006593	926 49241	AT&T CORPORATION > IPADS-FD		2,674.95	
12/06/21	AP2817	5951941	949 49264	HOME DEPOT CREDIT SERVICES > GENERATOR-FD		1,130.99	
12/06/21	AP3132	6974778	919 49234	AMAZON.COM/GE MONEY BANK > ACER LAPTOPS-FD		1,319.70	
02/07/22	AP2664	6290065	1836 50098	AT&T CORPORATION > IPADS-FD		2,674.95	
02/07/22	AP4266	0005165	1838 50100	COMMUNICATIONS INTERNATIONAL I> RADIOS-FD		4,009.39	

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02/17/22	AP2664	9006593V	926 49241	AT&T CORPORATION	> VOID CLAIM NO 000926 CHECK NO 049241		2,674.95
					BALANCE >>>	12,472.67	15,147.62
							2,674.95

106 250 921				OTHER CAPITAL LESS THAN \$5000			
01/03/22	AP3981	1655531	1378 49689	MUNICIPAL EMERGENCY SERVICES	> BATTERIES, CHARGES, CUTTERS, SPREADER	35,842.48	
01/03/22	AP3981	1655531	1378 49689	MUNICIPAL EMERGENCY SERVICES	> BATTERIES, CHARGES, CUTTERS, SPREADER	200.00	
					BALANCE >>>	36,042.48	36,042.48
							0.00

				FIRE DEPARTMENT	BALANCE >>>	1,667,764.64	1,685,572.04
							17,807.40

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900 INTERFUND TRANSACTIONS							
106	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
10/27/21	SJ2122	6		BUDGETED TRANSFERS> FY22 CENTRAL STATION EXPANSION		100,000.00	
				BALANCE >>>	100,000.00	100,000.00	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	100,000.00	100,000.00

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				TOTAL EXPENDITURES	BALANCE >>>	1,767,764.64	
				FIRE DEPARTMENT	BALANCE >>>	0.00	3,611,583.11 3,611,583.11

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
107 000 002				CASH IN BANK		37,346.54	
10/01/21	RC2122	029194		FNB> EMPLOYMENT SEC INTEREST		7.67	
11/01/21	RC2122	029201		FNB> EMPLOYMENT SECURITIES INTEREST		7.93	
12/01/21	RC2122	031002		FNB> EMPLOYMENT SECURITIES INTEREST		7.68	
01/01/22	RC2122	031006		FNB> EMPLOYMENT SECURITIES INTEREST		7.93	
02/01/22	RC2122	031014		FNB OXFORD> EMPLOYMENT SECURITY INTEREST		7.94	
03/01/22	RC2122	031019		FNB OXFORD> EMPLOYMENT SECURITIES		7.17	
04/01/22	RC2122	031031		FNB OXFORD> EMP SEC INTEREST EARNED		12.04	
05/01/22	RC2122	031028		FNB> EMP SEC INTEREST		15.37	
06/01/22	RC2122	031038		FNB> EMP SEC INTEREST		18.76	
07/01/22	RC2122	031043		FNB> EMP SEC INTEREST		18.46	
08/01/22	RC2122	031048		FNB> EMP SEC INTEREST		19.09	
09/01/22	RC2122	031053		FNB> EMP SEC INTEREST		19.10	
				BALANCE >>>	37,495.68	149.14	0.00
TOTAL ASSETS					BALANCE >>>	37,495.68	
107 000 100				CLAIMS PAYABLE		756.72	
				BALANCE >>>	756.72	0.00	0.00
TOTAL LIABILITIES					BALANCE >>>	756.72	
107 000 190				FUND BALANCE - UNRESERVED			38,103.26
				BALANCE >>>	38,103.26CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	38,103.26CR	
107 000 330				INTEREST INCOME			
10/01/21	RC2122	029194		FNB> EMPLOYMENT SEC INTEREST			7.67
11/01/21	RC2122	029201		FNB> EMPLOYMENT SECURITIES INTEREST			7.93
12/01/21	RC2122	031002		FNB> EMPLOYMENT SECURITIES INTEREST			7.68
01/01/22	RC2122	031006		FNB> EMPLOYMENT SECURITIES INTEREST			7.93
02/01/22	RC2122	031014		FNB OXFORD> EMPLOYMENT SECURITY INTEREST			7.94
03/01/22	RC2122	031019		FNB OXFORD> EMPLOYMENT SECURITIES			7.17
04/01/22	RC2122	031031		FNB OXFORD> EMP SEC INTEREST EARNED			12.04
05/01/22	RC2122	031028		FNB> EMP SEC INTEREST			15.37
06/01/22	RC2122	031038		FNB> EMP SEC INTEREST			18.76
07/01/22	RC2122	031043		FNB> EMP SEC INTEREST			18.46
08/01/22	RC2122	031048		FNB> EMP SEC INTEREST			19.09
09/01/22	RC2122	031053		FNB> EMP SEC INTEREST			19.10
				BALANCE >>>	149.14CR	0.00	149.14
107 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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TOTAL REVENUE				BALANCE >>>	149.14CR		
140					BALANCE >>>	0.00	0.00
						0.00	0.00

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=====							
				998 BUDGETED ENDING CASH			
107	998	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

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				2% UNEMPLOYMENT COMP. REVOLVIN	BALANCE >>>	0.00	149.14
						149.14	149.14

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108	000	002		CASH IN BANK		88,076.96	
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT		42.00	
10/01/21	RC2122	030777		JEFF BUSBY> MONTHLY CIVIL SETTLEMENT		60.00	
10/05/21	RC2122	030790		CALHOUN COUNTY> ADMIN FEES		32.00	
10/08/21	RC2122	030794		UNION COUNTY CLERK> ADMIN FEES		66.00	
10/14/21	RC2122	030804		RANDY GRAVES> ADMINISTRATOR FEES		24.00	
10/25/21	RC2122	030846		MONET AUTRY> ADMINISTRATOR FEES		96.00	
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		40.00	
11/01/21	RC2122	030875		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		74.00	
11/04/21	RC2122	030879		CALHOUN COUNTY> ADMIN FEES		34.00	
11/04/21	RC2122	030882		CASSANDRA PULLIAM> ADMIN FEES		26.00	
11/04/21	RC2122	030883		UNION COUNTY> ADMIN FEES		58.00	
11/04/21	RC2122	030885		RANDY GRAVES> ADMIN FEES		40.00	
11/30/21	RC2122	030935		MONET AUTRY> ADMIN FEES		82.00	
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		20.00	
12/01/21	RC2122	030955		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		70.00	
12/08/21	RC2122	030961		UNION COUNTY CIRCUIT CLERK> ADMIN FEES		76.00	
12/08/21	RC2122	030963		RANDY GRAVES> ADMIN FEES		34.00	
12/08/21	RC2122	030965		CASSANDRA PULLIAM> ADMIN FEES		44.00	
12/08/21	RC2122	030966		CALHOUN COUNTY> ADMIN FEES		20.00	
12/20/21	RC2122	031106		MONET AUTRY> ADMIN FEES		90.00	
01/03/22	RC2122	031154		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		108.00	
01/03/22	RC2122	031155		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		28.00	
01/11/22	RC2122	031161		CASSANDRA PULLIAM> ADMIN FEES		30.00	
01/11/22	RC2122	031166		CALHOUN COUNTY> ADMIN FEES		38.00	
01/11/22	RC2122	031170		RANDY GRAVES> ADMINISTRATOR FEES		18.00	
01/11/22	RC2122	031173		PHYLLIS STANFORD> ADMINISTRATOR FEES		52.00	
01/28/22	RC2122	031220		MONET AUTRY> ADMINISTRATOR FEES		69.00	
02/01/22	RC2122	031233		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		78.00	
02/01/22	RC2122	031234		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		34.00	
02/03/22	RC2122	031247		CALHOUN COUNTY> ADMIN FEES		38.00	
02/08/22	RC2122	031251		RANDY GRAVES> ADMIN FEES		26.00	
02/08/22	RC2122	031253		CASSANDRA PULLIAM> ADMIN FEES		20.00	
02/08/22	RC2122	031254		PHYLLIS STANFORD> ADMIN FEES		46.00	
03/01/22	RC2122	031323		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		56.00	
03/07/22	RC2122	031335		CALHOUN COUNTY> ADMIN FEES		28.00	
03/07/22	RC2122	031337		CASSANDRA PULLIAM> ADMIN FEES		20.00	
03/07/22	RC2122	031338		RANDY GRAVES> ADMIN FEES		66.00	
03/07/22	RC2122	031341		UNION COUNTY> ADMIN FEES		64.00	
03/10/22	RC2122	031344		MONET AUTRY> ADMIN FEES		72.00	
03/29/22	RC2122	031400		MONET AUTRY> ADMINISTRATOR FEES		62.00	
04/01/22	RC2122	031404		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		72.00	
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		158.00	
04/08/22	RC2122	031424		CALHOUN COUNTY> ADMIN FEES		38.00	
04/08/22	RC2122	031426		RANDY GRAVES> ADMIN FEES		74.00	
04/08/22	RC2122	031429		UNION COUNTY> ADMIN FEES		122.00	
04/08/22	RC2122	031430		CASSANDRA PULLIAM> ADMIN FEES		30.00	
04/28/22	RC2122	031481		MONET AUTRY> ADMIN FEES		70.00	
05/02/22	RC2122	031497		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		106.00	
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		32.00	
05/09/22	RC2122	031506		CALHOUN COUNTY> ADMIN FEES		40.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/09/22	RC2122	031507		CASSANDRA PULLIAM> ADMIN FEES		26.00	
05/09/22	RC2122	031508		RANDY GRAVES> ADMIN FEES		72.00	
05/09/22	RC2122	031510		UNION CO CIRCUIT CLERK> ADMIN FEES		94.00	
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		48.00	
06/01/22	RC2122	031581		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		96.00	
06/08/22	RC2122	031590		RANDY GRAVES> ADMIN FEES		36.00	
06/08/22	RC2122	031593		CALHOUN COUNTY> ADMIN FEES		44.00	
06/08/22	RC2122	031594		CASSANDRA PULLIAM> ADMIN FEES		36.00	
06/08/22	RC2122	031599		PHYLLIS STANFORD> ADMIN FEES		98.00	
06/28/22	RC2122	031644		MONEY AUTRY> ADMIN FEES		142.00	
07/11/22	RC2122	031675		PHYLLIS STANFORD> ADMINISTRATOR FEES		76.00	
07/11/22	RC2122	031686		RANDY GRAVES> ADMINISTRATOR FEES		48.00	
07/11/22	RC2122	031687		CALHOUN COUNTY> ADMINISTRATOR FEES		36.00	
07/11/22	RC2122	031688		CASSANDRA PULLIAM> ADMINSTRATOR FEES		32.00	
07/11/22	RC2122	031692		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		116.00	
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		24.00	
07/22/22	RC2122	031734		MONET AUTRY> ADMINISTRATOR FEES		82.00	
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		38.00	
08/01/22	RC2122	031763		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		78.00	
08/04/22	RC2122	031772		PHYLLIS STANFORD> ADMIN FEES		68.00	
08/04/22	RC2122	031773		RANDY GRAVES> ADMIN FEES		36.00	
08/04/22	RC2122	031774		CASSANDRA PULLIAM> ADMIN FEES		22.00	
08/08/22	RC2122	031784		CALHOUN COUNTY> ADMIN FEES		36.00	
08/26/22	RC2122	031838		MONET AUTRY> ADMIN FEES		70.00	
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		28.00	
09/01/22	RC2122	031869		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		86.00	
09/07/22	RC2122	031873		PHYLLIS STANFORD> ADMIN FEES		74.00	
09/07/22	RC2122	031875		CALHOUN COUNTY> ADMIN FEES		30.00	
09/07/22	RC2122	031876		CASSANDRA PULLIAM> ADMIN FEES		24.00	
09/07/22	RC2122	031877		RANDY GRAVES> ADMIN FEES		42.00	
				BALANCE >>>	92,537.96	4,461.00	0.00

				TOTAL ASSETS	BALANCE >>>	92,537.96	
+++++							
108	000	190		FUND BALANCE - UNRESERVED			88,076.96
				BALANCE >>>	88,076.96CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	88,076.96CR	
+++++							
108	000	232		CIRCUIT COURT FINES			
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT			42.00
10/01/21	RC2122	030777		JEFF BUSBY> MONTHLY CIVIL SETTLEMENT			60.00
10/05/21	RC2122	030790		CALHOUN COUNTY> ADMIN FEES			32.00
10/08/21	RC2122	030794		UNION COUNTY CLERK> ADMIN FEES			66.00
10/14/21	RC2122	030804		RANDY GRAVES> ADMINISTRATOR FEES			24.00
10/25/21	RC2122	030846		MONET AUTRY> ADMINISTRATOR FEES			96.00
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			40.00

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11/01/21	RC2122	030875		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			74.00
11/04/21	RC2122	030879		CALHOUN COUNTY> ADMIN FEES			34.00
11/04/21	RC2122	030882		CASSANDRA PULLIAM> ADMIN FEES			26.00
11/04/21	RC2122	030883		UNION COUNTY> ADMIN FEES			58.00
11/04/21	RC2122	030885		RANDY GRAVES> ADMIN FEES			40.00
11/30/21	RC2122	030935		MONET AUTRY> ADMIN FEES			82.00
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			20.00
12/01/21	RC2122	030955		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			70.00
12/08/21	RC2122	030961		UNION COUNTY CIRCUIT CLERK> ADMIN FEES			76.00
12/08/21	RC2122	030963		RANDY GRAVES> ADMIN FEES			34.00
12/08/21	RC2122	030965		CASSANDRA PULLIAM> ADMIN FEES			44.00
12/08/21	RC2122	030966		CALHOUN COUNTY> ADMIN FEES			20.00
12/20/21	RC2122	031106		MONET AUTRY> ADMIN FEES			90.00
01/03/22	RC2122	031154		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			108.00
01/03/22	RC2122	031155		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			28.00
01/11/22	RC2122	031161		CASSANDRA PULLIAM> ADMIN FEES			30.00
01/11/22	RC2122	031166		CALHOUN COUNTY> ADMIN FEES			38.00
01/11/22	RC2122	031170		RANDY GRAVES> ADMINISTRATOR FEES			18.00
01/11/22	RC2122	031173		PHYLLIS STANFORD> ADMINISTRATOR FEES			52.00
01/28/22	RC2122	031220		MONET AUTRY> ADMINISTRATOR FEES			69.00
02/01/22	RC2122	031233		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			78.00
02/01/22	RC2122	031234		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			34.00
02/03/22	RC2122	031247		CALHOUN COUNTY> ADMIN FEES			38.00
02/08/22	RC2122	031251		RANDY GRAVES> ADMIN FEES			26.00
02/08/22	RC2122	031253		CASSANDRA PULLIAM> ADMIN FEES			20.00
02/08/22	RC2122	031254		PHYLLIS STANFORD> ADMIN FEES			46.00
03/01/22	RC2122	031323		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			56.00
03/07/22	RC2122	031335		CALHOUN COUNTY> ADMIN FEES			28.00
03/07/22	RC2122	031337		CASSANDRA PULLIAM> ADMIN FEES			20.00
03/07/22	RC2122	031338		RANDY GRAVES> ADMIN FEES			66.00
03/07/22	RC2122	031341		UNION COUNTY> ADMIN FEES			64.00
03/10/22	RC2122	031344		MONET AUTRY> ADMIN FEES			72.00
03/29/22	RC2122	031400		MONET AUTRY> ADMINISTRATOR FEES			62.00
04/01/22	RC2122	031404		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			72.00
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			158.00
04/08/22	RC2122	031424		CALHOUN COUNTY> ADMIN FEES			38.00
04/08/22	RC2122	031426		RANDY GRAVES> ADMIN FEES			74.00
04/08/22	RC2122	031429		UNION COUNTY> ADMIN FEES			122.00
04/08/22	RC2122	031430		CASSANDRA PULLIAM> ADMIN FEES			30.00
04/28/22	RC2122	031481		MONET AUTRY> ADMIN FEES			70.00
05/02/22	RC2122	031497		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			106.00
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			32.00
05/09/22	RC2122	031506		CALHOUN COUNTY> ADMIN FEES			40.00
05/09/22	RC2122	031507		CASSANDRA PULLIAM> ADMIN FEES			26.00
05/09/22	RC2122	031508		RANDY GRAVES> ADMIN FEES			72.00
05/09/22	RC2122	031510		UNION CO CIRCUIT CLERK> ADMIN FEES			94.00
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			48.00
06/01/22	RC2122	031581		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			96.00
06/08/22	RC2122	031590		RANDY GRAVES> ADMIN FEES			36.00
06/08/22	RC2122	031593		CALHOUN COUNTY> ADMIN FEES			44.00
06/08/22	RC2122	031594		CASSANDRA PULLIAM> ADMIN FEES			36.00

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06/08/22	RC2122	031599		PHYLLIS STANFORD> ADMIN FEES			98.00
06/28/22	RC2122	031644		MONEY AUTRY> ADMIN FEES			142.00
07/11/22	RC2122	031675		PHYLLIS STANFORD> ADMINISTRATOR FEES			76.00
07/11/22	RC2122	031686		RANDY GRAVES> ADMINISTRATOR FEES			48.00
07/11/22	RC2122	031687		CALHOUN COUNTY> ADMINISTRATOR FEES			36.00
07/11/22	RC2122	031688		CASSANDRA PULLIAM> ADMINSTRATOR FEES			32.00
07/11/22	RC2122	031692		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			116.00
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL			24.00
07/22/22	RC2122	031734		MONET AUTRY> ADMINISTRATOR FEES			82.00
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			38.00
08/01/22	RC2122	031763		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			78.00
08/04/22	RC2122	031772		PHYLLIS STANFORD> ADMIN FEES			68.00
08/04/22	RC2122	031773		RANDY GRAVES> ADMIN FEES			36.00
08/04/22	RC2122	031774		CASSANDRA PULLIAM> ADMIN FEES			22.00
08/08/22	RC2122	031784		CALHOUN COUNTY> ADMIN FEES			36.00
08/26/22	RC2122	031838		MONET AUTRY> ADMIN FEES			70.00
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			28.00
09/01/22	RC2122	031869		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			86.00
09/07/22	RC2122	031873		PHYLLIS STANFORD> ADMIN FEES			74.00
09/07/22	RC2122	031875		CALHOUN COUNTY> ADMIN FEES			30.00
09/07/22	RC2122	031876		CASSANDRA PULLIAM> ADMIN FEES			24.00
09/07/22	RC2122	031877		RANDY GRAVES> ADMIN FEES			42.00
BALANCE >>>					4,461.00CR	0.00	4,461.00

108	000	389		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					4,461.00CR		
+++++							
171 COURT ADMINISTRATION							
BALANCE >>>					0.00	0.00	0.00

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				440 EMERGENCY MEDICAL			
				EMERGENCY MEDICAL	BALANCE >>>	0.00	0.00
						0.00	0.00

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

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=====							
				998 BUDGETED ENDING CASH			
108	998	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

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				CIRCUIT COURT ADMINISTRATOR	BALANCE >>> 0.00	4,461.00	4,461.00

LAFAYETTE COUNTY 2021/2022
 113 FIRE REBATE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 002				CASH IN BANK		66,969.11	
10/01/21	RC2122	029192		FNB> GENERAL COUNTY INTEEST		4.17	
10/04/21	CD0113	048510		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 000140			234.00
10/27/21	SJ2122	7		BUDGETED TRANSFERS> FY22 STATION 2 LOAN FROM REBATE			45,251.00
10/28/21	RC2122	030855		STATE OF MS> FIRE REBATE FUNDS	182,428.06		
11/01/21	RC2122	029197		FNB OXFORD> GENERAL COUNTY INTEREST		39.78	
11/03/21	RC2122	030950		STATE OF MS> FIRE CODE FUNDS		5,070.39	
12/01/21	RC2122	031000		FNB OXFORD> GENERAL COUNTY INTEREST		35.87	
12/06/21	CD0113	049340		NATIONAL FIRE PROTECTION ASSOC> PAYMENT OF CLAIM 001025			1,345.50
12/06/21	CD0113	049341		WITMER PUBLIC SAFETY GROUP INC> PAYMENT OF CLAIM 001026			1,469.90
01/01/22	RC2122	031005		FNB> GENERAL COUNTY INTEREST		38.45	
01/03/22	CD0113	049700		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 001389			4,092.00
01/18/22	CD0113	049847		WITMER PUBLIC SAFETY GROUP INC> PAYMENT OF CLAIM 001563			2,964.59
02/01/22	RC2122	031010		FNB OXFORD> GENERAL COUNTY INTEREST		26.85	
02/22/22	CD0113	050273		MITCHELL, HOWARD LEE > PAYMENT OF CLAIM 002015			153.94
03/01/22	RC2122	031015		FNB OXFORD> GENERAL COUNTY INTEREST		16.64	
04/01/22	RC2122	031021		FNB OXFORD> GENERAL COUNTY INTEREST		48.40	
04/04/22	CD0113	050836		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 002635			1,313.50
04/18/22	CD0113	051024		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 002827			945.00
04/18/22	CD0113	051025		MASIT > PAYMENT OF CLAIM 002828			26,254.16
04/18/22	CD0113	051026		MITCHELL, HOWARD LEE > PAYMENT OF CLAIM 002829			294.35
04/18/22	CD0113	051027		NATIONAL FIRE PROTECTION ASSOC> PAYMENT OF CLAIM 002830			175.00
05/01/22	RC2122	031026		FNB OXFORD> GENERAL COUNTY INTEREST		53.96	
05/02/22	CD0113	051225		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 003050			26,165.80
05/02/22	CD0113	051226		MITCHELL, HOWARD LEE > PAYMENT OF CLAIM 003051			65.00
05/02/22	CD0113	051227		R ROSS SHAFER ENTERPRISES LLC,> PAYMENT OF CLAIM 003052			3,616.19
05/19/22	CD0113	051026 A		MITCHELL, HOWARD LEE > VOIDING OF CLAIM 002829		294.35	
06/01/22	RC2122	031032		FNB> GENERAL COUNTY INTEREST		58.03	
06/06/22	CD0113	051710		CHICKASAW CONTAINER SERVICES, > PAYMENT OF CLAIM 003493			8,550.00
06/06/22	CD0113	051711		COMMUNICATIONS INTERNATIONAL I> PAYMENT OF CLAIM 003494			4,772.14
06/06/22	CD0113	051712		MITCHELL, HOWARD LEE > PAYMENT OF CLAIM 003495			294.35
07/01/22	RC2122	031039		FNB> GENERAL COUNTY INTEREST		56.45	
07/05/22	CD0113	052298		TRADESMAN, LLC > PAYMENT OF CLAIM 004173			2,357.36
08/01/22	RC2122	031045		FNB> GENERAL COUNTY INTEREST		56.39	
08/16/22	RC2122	031830		STATE OF MS> FIRE REBATE FUNDS	191,121.42		
08/19/22	RC2122	031827		STATE OF MS> FIRE CODE FUNDS		5,070.39	
09/01/22	RC2122	031051		FNB> GENERAL COUNTY INTEREST		122.81	
09/19/22	CD0113	053302		COMMUNICATIONS INTERNATIONAL I> PAYMENT OF CLAIM 005233			411.55
				BALANCE >>>	320,786.19	384,542.41	130,725.33

				TOTAL ASSETS	BALANCE >>>	320,786.19	

113 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	66,969.11CR	0.00
							0.00

				TOTAL EQUITY	BALANCE >>>	66,969.11CR	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 289				INSURANCE PREMIUM TAX DISTR			
10/28/21	RC2122	030855		STATE OF MS> FIRE REBATE FUNDS			182,428.06
08/16/22	RC2122	031830		STATE OF MS> FIRE REBATE FUNDS			191,121.42
				BALANCE >>>	373,549.48CR	0.00	373,549.48
113 000 325				OTHER CHARGES PUBLIC SAFETY			
11/03/21	RC2122	030950		STATE OF MS> FIRE CODE FUNDS			5,070.39
08/19/22	RC2122	031827		STATE OF MS> FIRE CODE FUNDS			5,070.39
				BALANCE >>>	10,140.78CR	0.00	10,140.78
113 000 330				INTEREST INCOME			
10/01/21	RC2122	029192		FNB> GENERAL COUNTY INTEEST			4.17
11/01/21	RC2122	029197		FNB OXFORD> GENERAL COUNTY INTEREST			39.78
12/01/21	RC2122	031000		FNB OXFORD> GENERAL COUNTY INTEREST			35.87
01/01/22	RC2122	031005		FNB> GENERAL COUNTY INTEREST			38.45
02/01/22	RC2122	031010		FNB OXFORD> GENERAL COUNTY INTEREST			26.85
03/01/22	RC2122	031015		FNB OXFORD> GENERAL COUNTY INTEREST			16.64
04/01/22	RC2122	031021		FNB OXFORD> GENERAL COUNTY INTEREST			48.40
05/01/22	RC2122	031026		FNB OXFORD> GENERAL COUNTY INTEREST			53.96
06/01/22	RC2122	031032		FNB> GENERAL COUNTY INTEREST			58.03
07/01/22	RC2122	031039		FNB> GENERAL COUNTY INTEREST			56.45
08/01/22	RC2122	031045		FNB> GENERAL COUNTY INTEREST			56.39
09/01/22	RC2122	031051		FNB> GENERAL COUNTY INTEREST			122.81
				BALANCE >>>	557.80CR	0.00	557.80
113 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		384,248.06CR
+++++							
250 FIRE DEPARTMENT							
113 250 570				INSURANCE AND FIDELITY			
04/18/22	AP4084	2197FR	2828 51025	MASIT > MAS INSURANCE-FIRE REBATE		26,254.16	
				BALANCE >>>	26,254.16	26,254.16	0.00
113 250 571				DUES AND SUBSCRIPTIONS			
12/06/21	AP3807	070516X	1025 49340	NATIONAL FIRE PROTECTION ASSOC> MEMBERSHIP FEES-FD		1,345.50	
02/22/22	AP4278	2022-02	2015 50273	MITCHELL, HOWARD LEE > TRAVEL REIMBURSEMENT-FD		153.94	
04/18/22	AP3807	2022-04	2830 51027	NATIONAL FIRE PROTECTION ASSOC> ANNUAL PROFESSIONAL MEMBERSHIP-FD		175.00	
04/18/22	AP4278	2022-04	2829 51026	MITCHELL, HOWARD LEE > TRAINING REIMBURSEMENT-FD		205.00	
04/18/22	AP4278	2022-4A	2829 51026	MITCHELL, HOWARD LEE > TRAVEL REIMBURSEMENT-FD		89.35	
05/02/22	AP4278	176550	3051 51226	MITCHELL, HOWARD LEE > EMT RECERTIFICATION APP FEE-FD		25.00	
05/02/22	AP4278	2022-4B	3051 51226	MITCHELL, HOWARD LEE > EMS PROVIDER CERT RENEWAL-FD		40.00	
05/19/22	AP4278	2022-04V	2829 51026	MITCHELL, HOWARD LEE > VOID CLAIM NO 002829 CHECK NO 051026			205.00

LAFAYETTE COUNTY 2021/2022
 113 FIRE REBATE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/22	AP4278	2022-4AV	2829 51026	MITCHELL, HOWARD LEE > VOID CLAIM NO 002829 CHECK NO 051026			89.35
06/06/22	AP4278	2022-4C	3495 51712	MITCHELL, HOWARD LEE > TRAVEL REIMBURSEMENT-FD		89.35	
06/06/22	AP4278	2022-4D	3495 51712	MITCHELL, HOWARD LEE > REGISTRATION REIMBURSEMENT-FD		205.00	
				BALANCE >>>	2,033.79	2,328.14	294.35

113	250	588		OFFICER TRAINING			
				BALANCE >>>	0.00	0.00	0.00

113	250	603		OFFICE SUPPLIES AND MATERIALS			
09/19/22	AP4266	0000166	5233 53302	COMMUNICATIONS INTERNATIONAL I> EVAL FEE & REPAIRS-FD		411.55	
				BALANCE >>>	411.55	411.55	0.00

113	250	698		MISC. FIRE EQUIPMENT			
10/04/21	AP3463	463128	140 48510	EMERGENCY EQUIPMENT PROFESSSIO> PANTS-FD		234.00	
12/06/21	AP4433	45201.2	1026 49341	WITMER PUBLIC SAFETY GROUP INC> FIRE EQUIP-FD		1,469.90	
01/03/22	AP3463	466026	1389 49700	EMERGENCY EQUIPMENT PROFESSSIO> GAS TOTES & SAW-FD		4,092.00	
01/18/22	AP4433	2182986	1563 49847	WITMER PUBLIC SAFETY GROUP INC> BANK CHARGER, SCENE LIGHTS- FIRE		2,888.60	
01/18/22	AP4433	2182986	1563 49847	WITMER PUBLIC SAFETY GROUP INC> BANK CHARGER, SCENE LIGHTS- FIRE		75.99	
04/04/22	AP3463	466998	2635 50836	EMERGENCY EQUIPMENT PROFESSSIO> TRUCK REPAIRS-FD		868.75	
04/04/22	AP3463	468172	2635 50836	EMERGENCY EQUIPMENT PROFESSSIO> CUSTOM COVER OR WEBBING-FD		444.75	
04/18/22	AP3463	468910	2827 51024	EMERGENCY EQUIPMENT PROFESSSIO> SHOULDER NOZZELS-FD		945.00	
05/02/22	AP3463	469210	3050 51225	EMERGENCY EQUIPMENT PROFESSSIO> FIRE EQUIPMENT-FD		26,165.80	
05/02/22	AP4847	115585	3052 51227	R ROSS SHAFER ENTERPRISES LLC,> SHIRTS-FD		3,561.00	
05/02/22	AP4847	115585	3052 51227	R ROSS SHAFER ENTERPRISES LLC,> SHIRTS-FD		55.19	
06/06/22	AP4266	0005206	3494 51711	COMMUNICATIONS INTERNATIONAL I> RADIOS & INSTALL-FD		1,562.14	
				BALANCE >>>	42,363.12	42,363.12	0.00

113	250	915		VEHICLES (\$5,000 AND ABOVE)			
				BALANCE >>>	0.00	0.00	0.00

113	250	919		OFFICE EQUIPMENT LESS \$5000			
06/06/22	AP4266	0005206	3494 51711	COMMUNICATIONS INTERNATIONAL I> RADIOS & INSTALL-FD		3,182.00	
06/06/22	AP4266	0005206	3494 51711	COMMUNICATIONS INTERNATIONAL I> RADIOS & INSTALL-FD		28.00	
				BALANCE >>>	3,210.00	3,210.00	0.00

113	250	922		OTHER CAPITAL MORE \$5000			
06/06/22	AP4858	2022-05	3493 51710	CHICKASAW CONTAINER SERVICES, > SHIPPING CONTAINERS-FD		7,600.00	
06/06/22	AP4858	2022-05	3493 51710	CHICKASAW CONTAINER SERVICES, > SHIPPING CONTAINERS-FD		950.00	
07/05/22	AP4837	0000017	4173 52298	TRADESMAN, LLC > JOURNEYMAN KIT & STENCIL-FD		2,000.00	
07/05/22	AP4837	0000017	4173 52298	TRADESMAN, LLC > JOURNEYMAN KIT & STENCIL-FD		357.36	
				BALANCE >>>	10,907.36	10,907.36	0.00

				FIRE DEPARTMENT	85,179.98	85,474.33	294.35

LAFAYETTE COUNTY 2021/2022
113 FIRE REBATE
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				800 DEBT SERVICE			
				DEBT SERVICE	BALANCE >>>	0.00	0.00

LAFAYETTE COUNTY 2021/2022
 113 FIRE REBATE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTIONS							
113	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
10/27/21	SJ2122	7		BUDGETED TRANSFERS> FY22 STATION 2 LOAN FROM REBATE		45,251.00	
				BALANCE >>>	45,251.00	45,251.00	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	45,251.00	45,251.00 0.00

LAFAYETTE COUNTY 2021/2022
 113 FIRE REBATE
 GENERAL LEDGER - HISTORY - CASH BASIS
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=====							
				998 BUDGETED ENDING CASH			
113	998	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2021/2022
 113 FIRE REBATE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	130,430.98	
				FIRE REBATE	BALANCE >>>	0.00	515,267.74

LAFAYETTE COUNTY 2021/2022
 115 STATION 2 CONSTRUCTION
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 002				CASH IN BANK		203,775.00	
10/04/21	CD0115	048511		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 000141			3,770.80
10/27/21	SJ2122	6		BUDGETED TRANSFERS> FY22 CENTRAL STATION EXPANSION		100,000.00	
10/27/21	SJ2122	7		BUDGETED TRANSFERS> FY22 STATION 2 LOAN FROM REBATE		45,251.00	
11/01/21	CD0115	048881		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 000536			3,770.80
12/06/21	CD0115	049342		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 001027			3,770.80
12/20/21	CD0115	049553		SNEED'S HARDWARE > PAYMENT OF CLAIM 001242			304.68
01/03/22	CD0115	049701		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 001390			3,770.80
01/26/22	CD0115	049973		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 001689			1,882.80
02/22/22	CD0115	050274		SNEED'S HARDWARE > PAYMENT OF CLAIM 002016			7.49
02/22/22	CD0115	050275		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 002017			3,770.80
03/07/22	CD0115	050502		MILLS & MILLS ARCHITECTS, PC > PAYMENT OF CLAIM 002267			1,020.00
03/07/22	CD0115	050503		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 002268			3,770.80
04/04/22	CD0115	050837		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 002636			3,770.80
05/02/22	CD0115	051228		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 003053			3,770.80
05/17/22	SJ2122	33		FIRE DEPARTMENT> FUND CODING ERROR		2,194.97	
06/06/22	CD0115	051713		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 003496			3,770.80
07/05/22	CD0115	052299		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 004174			3,770.80
08/01/22	CD0115	052660		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 004561			3,770.80
				BALANCE >>>	306,527.20	147,445.97	44,693.77

TOTAL ASSETS					BALANCE >>>	306,527.20	

115 000 190				FUND BALANCE - UNRESERVED			203,775.00
				BALANCE >>>	203,775.00CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	203,775.00CR	

115 000 387				TRANSFERS IN FROM GOVERNMENTAL			
10/27/21	SJ2122	6		BUDGETED TRANSFERS> FY22 CENTRAL STATION EXPANSION			100,000.00
10/27/21	SJ2122	7		BUDGETED TRANSFERS> FY22 STATION 2 LOAN FROM REBATE			45,251.00
				BALANCE >>>	145,251.00CR	0.00	145,251.00

115 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	145,251.00CR	

250 FIRE DEPARTMENT							
115 250 581				OTHER CONTRACTUAL SERVICES			
03/07/22	AP4830	3568	2267 50502	MILLS & MILLS ARCHITECTS, PC > BASE DRAWINGS DESIGN FEES-FD		1,020.00	
				BALANCE >>>	1,020.00	1,020.00	0.00

LAFAYETTE COUNTY 2021/2022
 115 STATION 2 CONSTRUCTION
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115	250	643		HARDWARE/PLUMBING/ELECTRICAL			
12/20/21	AP0278	126399	1242 49553	SNEED'S HARDWARE > HARDWARE SUPPLIES-FD		312.64	
12/20/21	AP0278	126403	1242 49553	SNEED'S HARDWARE > CREDIT RETURN-FD			7.96
01/26/22	AP2838	3106691	1689 49973	CONTROLLED TEMP SUPPLY CO., LL> LINE SET & COUPLING-FD		323.01	
01/26/22	AP2838	3106734	1689 49973	CONTROLLED TEMP SUPPLY CO., LL> THERMOSTAT WIRE-FD		91.28	
01/26/22	AP2838	3106775	1689 49973	CONTROLLED TEMP SUPPLY CO., LL> LINE SET-FD		635.81	
01/26/22	AP2838	3107011	1689 49973	CONTROLLED TEMP SUPPLY CO., LL> REFRIGERANT & ECOPAD-FD		514.80	
01/26/22	AP2838	3107049	1689 49973	CONTROLLED TEMP SUPPLY CO., LL> LINE SET-FD		317.90	
02/22/22	AP0278	123057	2016 50274	SNEED'S HARDWARE > STRAPS-FD		7.49	
05/17/22	SJ2122	33		FIRE DEPARTMENT> FUND CODING ERROR			2,194.97
				BALANCE >>>	0.00	2,202.93	2,202.93

115	250	911		CONSTRUCTION-IN-PROGRESS			
				BALANCE >>>	0.00	0.00	0.00

				FIRE DEPARTMENT	1,020.00	3,222.93	2,202.93

LAFAYETTE COUNTY 2021/2022
 115 STATION 2 CONSTRUCTION
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
800 DEBT SERVICE							
115	800	800		PRIN RETIREMENT CAPITAL DEBT			
10/04/21	AP2043	69	141 48511	THREE RIVERS PDD INC. > #2 FIRE STATION		3,382.00	
11/01/21	AP2043	21-70	536 48881	THREE RIVERS PDD INC. > #2 FIRE STATION		3,376.17	
12/06/21	AP2043	21-71	1027 49342	THREE RIVERS PDD INC. > #2 FIRE STATION		3,396.10	
01/03/22	AP2043	72	1390 49701	THREE RIVERS PDD INC. > #2 FIRE STATION		3,390.74	
02/22/22	AP2043	73	2017 50275	THREE RIVERS PDD INC. > #2 FIRE STATION LOAN		3,398.18	
03/07/22	AP2043	74	2268 50503	THREE RIVERS PDD INC. > #2 FIRE STATION		3,440.68	
04/04/22	AP2043	2022-75	2636 50837	THREE RIVERS PDD INC. > #2 FIRE STATION		3,412.75	
05/02/22	AP2043	2022-76	3053 51228	THREE RIVERS PDD INC. > #2 FIRE STATION		3,431.50	
06/06/22	AP2043	2022-77	3496 51713	THREE RIVERS PDD INC. > #2 FIRE STATION		3,427.63	
07/05/22	AP2043	2022-78	4174 52299	THREE RIVERS PDD INC. > #2 FIRE STATION		3,445.90	
08/01/22	AP2043	79	4561 52660	THREE RIVERS PDD INC. > #2 FIRE STATION		3,442.51	
				BALANCE >>>	37,544.16	37,544.16	0.00

115	800	802		INTEREST EXPENSE			
10/04/21	AP2043	69	141 48511	THREE RIVERS PDD INC. > #2 FIRE STATION		388.80	
11/01/21	AP2043	21-70	536 48881	THREE RIVERS PDD INC. > #2 FIRE STATION		394.63	
12/06/21	AP2043	21-71	1027 49342	THREE RIVERS PDD INC. > #2 FIRE STATION		374.70	
01/03/22	AP2043	72	1390 49701	THREE RIVERS PDD INC. > #2 FIRE STATION		380.06	
02/22/22	AP2043	73	2017 50275	THREE RIVERS PDD INC. > #2 FIRE STATION LOAN		372.62	
03/07/22	AP2043	74	2268 50503	THREE RIVERS PDD INC. > #2 FIRE STATION		330.12	
04/04/22	AP2043	2022-75	2636 50837	THREE RIVERS PDD INC. > #2 FIRE STATION		358.05	
05/02/22	AP2043	2022-76	3053 51228	THREE RIVERS PDD INC. > #2 FIRE STATION		339.30	
06/06/22	AP2043	2022-77	3496 51713	THREE RIVERS PDD INC. > #2 FIRE STATION		343.17	
07/05/22	AP2043	2022-78	4174 52299	THREE RIVERS PDD INC. > #2 FIRE STATION		324.90	
08/01/22	AP2043	79	4561 52660	THREE RIVERS PDD INC. > #2 FIRE STATION		328.29	
				BALANCE >>>	3,934.64	3,934.64	0.00

				DEBT SERVICE	BALANCE >>>	41,478.80	41,478.80 0.00

LAFAYETTE COUNTY 2021/2022
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900 INTERFUND TRANSACTIONS								
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2021/2022
 115 STATION 2 CONSTRUCTION
 GENERAL LEDGER - HISTORY - CASH BASIS
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=====							
				998 BUDGETED ENDING CASH			
115	998	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2021/2022
 115 STATION 2 CONSTRUCTION
 GENERAL LEDGER - HISTORY - CASH BASIS
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				TOTAL EXPENDITURES	BALANCE >>>	42,498.80	
				STATION 2 CONSTRUCTION	BALANCE >>>	0.00	192,147.70

LAFAYETTE COUNTY 2021/2022
 125 EMS FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/22	CD0125	052661		AIRGAS USA, LLC > PAYMENT OF CLAIM 004562			232.30
08/26/22	RC2122	031836		OPC> CPR CARDS FIRE DEPT/EMS		520.00	
09/01/22	RC2122	031051		FNB> GENERAL COUNTY INTEREST		17.67	
09/06/22	CD0125	053097		BOUND TREE MEDICAL, LLC > PAYMENT OF CLAIM 005023			3,580.70
09/06/22	CD0125	053098		HENRY SCHEIN, INC. > PAYMENT OF CLAIM 005024			5,065.44
09/19/22	CD0125	053303		BOUND TREE MEDICAL, LLC > PAYMENT OF CLAIM 005234			4,074.83
09/19/22	CD0125	053304		DIAMEDICAL USA EQ, LLC > PAYMENT OF CLAIM 005235			101.60
09/19/22	CD0125	053305		HENRY SCHEIN, INC. > PAYMENT OF CLAIM 005236			3,855.61
09/26/22	RC2122	031929		CASH> CPR CARDS AND PERMITS		160.00	
BALANCE >>>					46,146.11	97,694.40	112,538.18
TOTAL ASSETS					BALANCE >>>		46,146.11
125	000	190		FUND BALANCE - UNRESERVED			60,989.89
BALANCE >>>					60,989.89CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		60,989.89CR
125	000	271		RESTRICTED HEALTH WELFARE CAPL			
07/21/22	RC2122	031726		STATE OF MISSISSIPPI> EMSOF			18,537.00
BALANCE >>>					18,537.00CR	0.00	18,537.00
125	000	330		INTEREST INCOME			
10/01/21	RC2122	029192		FNB> GENERAL COUNTY INTEEST			19.17
11/01/21	RC2122	029197		FNB OXFORD> GENERAL COUNTY INTEREST			16.10
12/01/21	RC2122	031000		FNB OXFORD> GENERAL COUNTY INTEREST			13.72
01/01/22	RC2122	031005		FNB> GENERAL COUNTY INTEREST			13.33
02/01/22	RC2122	031010		FNB OXFORD> GENERAL COUNTY INTEREST			6.91
03/01/22	RC2122	031015		FNB OXFORD> GENERAL COUNTY INTEREST			7.15
04/01/22	RC2122	031021		FNB OXFORD> GENERAL COUNTY INTEREST			12.35
05/01/22	RC2122	031026		FNB OXFORD> GENERAL COUNTY INTEREST			16.87
06/01/22	RC2122	031032		FNB> GENERAL COUNTY INTEREST			19.98
07/01/22	RC2122	031039		FNB> GENERAL COUNTY INTEREST			19.80
08/01/22	RC2122	031045		FNB> GENERAL COUNTY INTEREST			28.05
09/01/22	RC2122	031051		FNB> GENERAL COUNTY INTEREST			17.67
BALANCE >>>					191.10CR	0.00	191.10
125	000	340		REFUNDS			
10/20/21	RC2122	030826		LESLIE SULLIVAN> CPR TRAINING			140.00
03/07/22	RC2122	031329		THOMAS THORNTON> EMT			349.46
03/07/22	RC2122	031330		LARRY HUGHES> EMS			350.00
03/07/22	RC2122	031331		JOEY GARDNER> EMT CLASS			349.46
03/07/22	RC2122	031332		ANNA KATHERINE COLBERT> EMT BOOK			119.00
03/07/22	RC2122	031333		WILLIAM CARTER> EMT			349.46
03/07/22	RC2122	031343		CASH> QAULIFYING FEES, EMS			470.00

LAFAYETTE COUNTY 2021/2022
 125 EMS FUND
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/19/22	AP4115	4640335	5234 53303	BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-EMS		1,449.99		
09/19/22	AP4115	4673716	5234 53303	BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-EMS		280.99		
09/19/22	AP4896	81088B	5235 53304	DIAMEDICAL USA EQ, LLC > DELUXE POLE-EMS		94.95		
09/19/22	AP4896	81088B	5235 53304	DIAMEDICAL USA EQ, LLC > DELUXE POLE-EMS		6.65		
BALANCE >>>					40,076.82	40,076.82	0.00	

125 250 915				VEHICLES (\$5,000 AND ABOVE)				
10/04/21	AP3047	CT21260	142 48512	CANNON MOTORS > 2021 CHEVY TAHOE-EMS		37,172.95		
BALANCE >>>					37,172.95	37,172.95	0.00	

FIRE DEPARTMENT					BALANCE >>>	77,249.77	77,249.77	0.00

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440 EMERGENCY MEDICAL								
125	440	646		OTHER MAINTENANCE SUPPLIES				
11/15/21	AP2042	1372203	714 49051	HENRY SCHEIN, INC. > MEDICAL SUPPLIES-EMS		4,083.75		
11/15/21	AP2042	1372203	714 49051	HENRY SCHEIN, INC. > MEDICAL SUPPLIES-EMS		52.00		
11/15/21	AP2042	1603016	714 49051	HENRY SCHEIN, INC. > MEDICAL SUPPLIES-EMS		106.26		
11/15/21	AP4628	4614761	715 49052	TELEFLEX LLC > MEDICAL SUPPLY KITS-EMS		416.48		
11/15/21	AP4628	4614763	715 49052	TELEFLEX LLC > MEDICAL SUPPLY KITS-EMS		1,709.86		
05/02/22	AP4848	27481	3055 51230	DISASTER MANGEMENT SYSTEMS, IN> EDUCATIONAL SUPPLIES-FD		1,222.94		
					BALANCE >>>	7,591.29	7,591.29	0.00

125	440	750		GRANTS/SUBSIDIES - OTHER			
11/01/21	AP4115	4238982	537 48882	BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-EMS		248.76	
11/01/21	AP4115	4241051	537 48882	BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-EMS		3,814.73	
11/01/21	AP4115	4242878	537 48882	BOUND TREE MEDICAL, LLC > AIRWAY TUBE ONLY-EMS		109.29	
11/01/21	AP4115	4252666	537 48882	BOUND TREE MEDICAL, LLC > GLOVES-EMS		545.00	
11/01/21	AP4115	4256397	537 48882	BOUND TREE MEDICAL, LLC > TUBES & NEEDLES-EMS		10.20	
11/01/21	AP4236	2021-10	538 48883	CENTRAL MS EMS DISTRICT > MEMBERSHIP DUES FY 21-22 - EMS		5,327.00	
11/15/21	AP4115	4261510	713 49050	BOUND TREE MEDICAL, LLC > MEDICAL TUBES-EMS		7.42	
12/06/21	AP2042	2365758	1029 49344	HENRY SCHEIN, INC. > MEDICAL SUPPLIES-EMS		76.36	
12/06/21	AP2042	2686405	1029 49344	HENRY SCHEIN, INC. > MEDICAL SUPPLIES-FD		167.00	
12/06/21	AP2042	2686405	1029 49344	HENRY SCHEIN, INC. > MEDICAL SUPPLIES-FD		30.58	
12/06/21	AP2042	2686406	1029 49344	HENRY SCHEIN, INC. > MEDICAL SUPPLIES-FD		2,385.05	
01/03/22	AP2042	3964809	1393 49704	HENRY SCHEIN, INC. > MEDICAL SUPPLIES-FD		2,796.63	
01/03/22	AP2042	3964811	1393 49704	HENRY SCHEIN, INC. > MEDICAL SUPPLIES-FD		584.30	
01/03/22	AP2042	4330337	1393 49704	HENRY SCHEIN, INC. > MEDICAL SUPPLIES-FD		5.23	
01/03/22	AP4115	4324193	1392 49703	BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-FD		13.13	
01/03/22	AP4115	4326378	1392 49703	BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-FD		1,923.35	
01/03/22	AP4115	4327634	1392 49703	BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-FD		12.46	
01/03/22	AP4115	4329439	1392 49703	BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-FD		23.14	
01/03/22	AP4115	4333402	1392 49703	BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-FD		5.58	
01/18/22	AP2042	1372204	1565 49849	HENRY SCHEIN, INC. > MEDICAL SUPPLIES- EMS		295.57	
01/18/22	AP4115	4336972	1564 49848	BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES- EMS		151.93	
01/18/22	AP4115	4342895	1564 49848	BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES- EMS		119.95	
02/07/22	AP2042	5207084	1856 50118	HENRY SCHEIN, INC. > TUBING-EMS		31.12	
02/07/22	AP2042	5278331	1856 50118	HENRY SCHEIN, INC. > OXIMETER-EMS		308.77	
02/07/22	AP4115	4359669	1855 50117	BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-EMS		4.24	
03/21/22	AP2042	6751772	2442 50665	HENRY SCHEIN, INC. > EMERGENCY TAPE-FD		108.65	
04/18/22	AP2042	8573977	2832 51029	HENRY SCHEIN, INC. > MEDICAL KITS-FD		1,155.44	
04/18/22	AP2042	8573977	2832 51029	HENRY SCHEIN, INC. > MEDICAL KITS-FD		13.78	
04/18/22	AP2042	8807233	2832 51029	HENRY SCHEIN, INC. > TRANSCEND-FD		7.42	
04/18/22	AP4115	4458907	2831 51028	BOUND TREE MEDICAL, LLC > HOT PACKS-FD		4.70	
04/18/22	AP4115	4460461	2831 51028	BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-FD		2,961.54	
04/18/22	AP4115	4462403	2831 51028	BOUND TREE MEDICAL, LLC > GLOVES, CANISTERS, CARRYBAG-FD		342.67	
04/18/22	AP4115	4476693	2831 51028	BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-FD		12.48	
04/18/22	AP4627	3018272	2833 51030	MASTER MEDICAL EQ > MEDICAL SUPPLIES-FD		1,972.63	
04/18/22	AP4627	3018815	2833 51030	MASTER MEDICAL EQ > INTUBATION TRAINER-FD		1,247.93	
05/02/22	AP2042	9059651	3056 51231	HENRY SCHEIN, INC. > MEDICAL KITS-FD		395.65	
05/02/22	AP2042	9222003	3056 51231	HENRY SCHEIN, INC. > MEDICAL KITS-FD		43.89	
05/02/22	AP2042	9474870	3056 51231	HENRY SCHEIN, INC. > GAUZE-FD		68.00	

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06/20/22	AP2042	1004344	3878 52023	HENRY SCHEIN, INC. > SPLINTS-EMS		164.86	
06/20/22	AP2042	8573978	3878 52023	HENRY SCHEIN, INC. > IV START KIT-EMS		195.39	
09/19/22	AP4115	4670008	5234 53303	BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-EMS		5.30	
BALANCE >>>					27,697.12	27,697.12	0.00
EMERGENCY MEDICAL					BALANCE >>>	35,288.41	35,288.41 0.00

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=====							
				998 BUDGETED ENDING CASH			
125	998	998		BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00
						0.00	0.00
							0.00
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
						0.00	0.00
							0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	112,538.18	
				EMS FUND	BALANCE >>>	0.00	210,232.58

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137	000	002		CASH IN BANK		355,766.84	
10/04/21	CD0137	048513		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 000143			10,806.62
10/05/21	RC2122	030787		SMW> LOAN PAYMENT		10,437.42	
10/05/21	RC2122	030787		SMW> LOAN PAYMENT		10,806.62	
10/15/21	SJ2122	9		ECONOMIC DEVELOPMENT> TVA LOAN PAYMENT			10,437.42
10/20/21	RC2122	030833		SYLVIA BAKER> REAL AND PERSONAL		3,614.69	
10/20/21	RC2122	030834		SYLVIA BAKER> MOBILE HOME		5.37	
10/20/21	RC2122	030835		SYLVIA BAKER> MOTOR VEHICLE		12.71	
10/20/21	RC2122	030836		SYLVIA BAKER> PRIOR YEAR TAXES		2,141.11	
10/26/21	RC2122	030847		SMW> LOAN PAYMENT		10,437.42	
11/03/21	RC2122	030949		SMW> TVA & THREE RIVERS LOAN PAYOFF		1,855,240.56	
11/03/21	SJ2021	11		ECONOMIC DEVELOPMENT> PAY OFF LOAN			1,855,240.62
11/18/21	RC2122	030912		SYLVIA BAKER> MOTOR VEHICLE		1,322.38	
11/18/21	RC2122	030924		SYLVIA BAKER> MOBILE HOME		.93	
11/18/21	RC2122	030925		SYLVIA BAKER> PRIOR YEAR TAXES		665.47	
12/15/21	RC2122	030992		SYLVIA BAKER> REAL & PERSONAL		7.22	
12/15/21	RC2122	030994		SYLVIA BAKER> PRIOR YEAR TAXES		196.79	
12/15/21	RC2122	030995		SYLVIA BAKER> MOBILE HOME		5.22	
12/15/21	RC2122	030996		SYLVIA BAKER> MOTOR VEHICLE		1,948.85	
12/28/21	RC2122	031122		THREE RIVERS> LOAN OVERPAYMENT		.06	
01/20/22	RC2122	031198		SYLVIA BAKER> REAL AND PERSONAL		42,036.58	
01/20/22	RC2122	031199		SYLVIA BAKER> PRIOR YEAR TAXES		164.70	
01/20/22	RC2122	031200		SYLVIA BAKER> MOBILE HOME		64.58	
01/20/22	RC2122	031201		SYLVIA BAKER> MOTOR VEHICLE		2,379.28	
02/22/22	RC2122	031292		SYLVIA BAKER> REAL & PERSONAL		111,212.53	
02/22/22	RC2122	031293		SYLVIA BAKER> PRIOR YEAR TAXES		98.93	
02/22/22	RC2122	031294		SYLVIA BAKER> MOTOR VEHICLE		2,247.80	
02/22/22	RC2122	031295		SYLVIA BAKER> MOBILE HOME		310.82	
03/07/22	CD0137	050504		OXFORD-LAF. ECONOMIC DEV. FOUN> PAYMENT OF CLAIM 002269			78,500.00
03/21/22	RC2122	031371		SYLVIA BAKER> REAL & PERSONAL		28,323.30	
03/21/22	RC2122	031372		SYLVIA BAKER> PRIOR YEAR TAXES		138.88	
03/21/22	RC2122	031373		SYLVIA BAKER> MOBILE HOME		66.52	
03/21/22	RC2122	031374		SYLVIA BAKER> MOTOR VEHICLE		2,146.43	
04/18/22	CD0137	051031		OXFORD-LAF. ECONOMIC DEV. FOUN> PAYMENT OF CLAIM 002834			78,500.00
04/21/22	RC2122	031466		SYLVIA BAKER> MOTOR VEHICLE		2,510.49	
04/21/22	RC2122	031467		SYLVIA BAKER> MOBILE HOME		15.56	
04/21/22	RC2122	031468		SYLVIA BAKER> REAL & PERSONAL		2,984.38	
04/21/22	RC2122	031469		SYLVIA BAKER> PRIOR YEAR TAXES		67.05	
05/25/22	RC2122	031549		SYLVIA BAKER> MOTOR VEHICLE		2,365.91	
05/25/22	RC2122	031550		SYLVIA BAKER> MOBILE HOME		14.13	
05/25/22	RC2122	031551		SYLVIA BAKER> REAL & PERSONAL		2,419.10	
05/25/22	RC2122	031553		SYLVIA BAKER> PRIOR YEAR TAXES		1,413.35	
06/15/22	RC2122	031624		SYLVIA BAKER> REAL AND PERSONAL		1,485.87	
06/15/22	RC2122	031625		SYLVIA BAKER> MOBILE HOME		13.54	
06/15/22	RC2122	031626		SYLVIA BAKER> MOTOR VEHICLE		2,931.61	
06/15/22	RC2122	031627		SYLVIA BAKER> PRIOR YEAR TAXES		146.26	
06/21/22	RC2122	031637		EDF> OLIN RENT		5,000.00	
07/18/22	RC2122	031705		SYLVIA BAKER> REAL AND PERSONAL		715.87	
07/18/22	RC2122	031706		SYLVIA BAKER> MOBILE HOME		6.54	
07/18/22	RC2122	031707		SYLVIA BAKER> MOTOR VEHICLE		2,678.00	
07/18/22	RC2122	031708		SYLVIA BAKER> PRIOR YEAR TAXES		32.01	

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08/12/22	RC2122	031799		SYLVIA BAKER> REAL AND PERSONAL		2,819.30	
08/12/22	RC2122	031800		SYLVIA BAKER> PRIOR YEAR TAXES		1,235.91	
08/12/22	RC2122	031801		SYLVIA BAKER> MOBILE HOME		11.04	
08/12/22	RC2122	031802		SYLVIA BAKER> MOTOR VEHICLE		2,467.44	
09/13/22	RC2122	031894		SYLVIA BAKER> REAL & PERSONAL		1,421.38	
09/13/22	RC2122	031895		SYLVIA BAKER> MOTOR VEHICLE		2,366.90	
09/13/22	RC2122	031896		SYLVIA BAKER> MOBILE HOME		21.06	
09/13/22	RC2122	031897		SYLVIA BAKER> PRIOR YEAR TAXES		20.36	
BALANCE >>>					443,478.41	2,121,196.23	2,033,484.66
TOTAL ASSETS					BALANCE >>>	443,478.41	
137	000	190		FUND BALANCE - UNRESERVED			355,766.84
BALANCE >>>					355,766.84CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	355,766.84CR	
137	000	200		REALTY/PERSONAL			
10/20/21	RC2122	030833		SYLVIA BAKER> REAL AND PERSONAL			3,614.69
12/15/21	RC2122	030992		SYLVIA BAKER> REAL & PERSONAL			7.22
01/20/22	RC2122	031198		SYLVIA BAKER> REAL AND PERSONAL			42,036.58
02/22/22	RC2122	031292		SYLVIA BAKER> REAL & PERSONAL			111,212.53
03/21/22	RC2122	031371		SYLVIA BAKER> REAL & PERSONAL			28,323.30
04/21/22	RC2122	031468		SYLVIA BAKER> REAL & PERSONAL			2,984.38
05/25/22	RC2122	031551		SYLVIA BAKER> REAL & PERSONAL			2,419.10
06/15/22	RC2122	031624		SYLVIA BAKER> REAL AND PERSONAL			1,485.87
07/18/22	RC2122	031705		SYLVIA BAKER> REAL AND PERSONAL			715.87
08/12/22	RC2122	031799		SYLVIA BAKER> REAL AND PERSONAL			2,819.30
09/13/22	RC2122	031894		SYLVIA BAKER> REAL & PERSONAL			1,421.38
BALANCE >>>					197,040.22CR	0.00	197,040.22
137	000	201		MOTOR VEHICLE			
10/20/21	RC2122	030835		SYLVIA BAKER> MOTOR VEHICLE			12.71
11/18/21	RC2122	030912		SYLVIA BAKER> MOTOR VEHICLE			1,322.38
12/15/21	RC2122	030996		SYLVIA BAKER> MOTOR VEHICLE			1,948.85
01/20/22	RC2122	031201		SYLVIA BAKER> MOTOR VEHICLE			2,379.28
02/22/22	RC2122	031294		SYLVIA BAKER> MOTOR VEHICLE			2,247.80
03/21/22	RC2122	031374		SYLVIA BAKER> MOTOR VEHICLE			2,146.43
04/21/22	RC2122	031466		SYLVIA BAKER> MOTOR VEHICLE			2,510.49
05/25/22	RC2122	031549		SYLVIA BAKER> MOTOR VEHICLE			2,365.91
06/15/22	RC2122	031626		SYLVIA BAKER> MOTOR VEHICLE			2,931.61
07/18/22	RC2122	031707		SYLVIA BAKER> MOTOR VEHICLE			2,678.00
08/12/22	RC2122	031802		SYLVIA BAKER> MOTOR VEHICLE			2,467.44
09/13/22	RC2122	031895		SYLVIA BAKER> MOTOR VEHICLE			2,366.90
BALANCE >>>					25,377.80CR	0.00	25,377.80

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=====							
137	000	202		MOBILE HOME			
10/20/21	RC2122	030834		SYLVIA BAKER> MOBILE HOME			5.37
11/18/21	RC2122	030924		SYLVIA BAKER> MOBILE HOME			.93
12/15/21	RC2122	030995		SYLVIA BAKER> MOBILE HOME			5.22
01/20/22	RC2122	031200		SYLVIA BAKER> MOBILE HOME			64.58
02/22/22	RC2122	031295		SYLVIA BAKER> MOBILE HOME			310.82
03/21/22	RC2122	031373		SYLVIA BAKER> MOBILE HOME			66.52
04/21/22	RC2122	031467		SYLVIA BAKER> MOBILE HOME			15.56
05/25/22	RC2122	031550		SYLVIA BAKER> MOBILE HOME			14.13
06/15/22	RC2122	031625		SYLVIA BAKER> MOBILE HOME			13.54
07/18/22	RC2122	031706		SYLVIA BAKER> MOBILE HOME			6.54
08/12/22	RC2122	031801		SYLVIA BAKER> MOBILE HOME			11.04
09/13/22	RC2122	031896		SYLVIA BAKER> MOBILE HOME			21.06
				BALANCE >>>	535.31CR	0.00	535.31

137	000	203		PRIOR YEAR PROPERTY TAX			
10/20/21	RC2122	030836		SYLVIA BAKER> PRIOR YEAR TAXES			2,141.11
11/18/21	RC2122	030925		SYLVIA BAKER> PRIOR YEAR TAXES			665.47
12/15/21	RC2122	030994		SYLVIA BAKER> PRIOR YEAR TAXES			196.79
01/20/22	RC2122	031199		SYLVIA BAKER> PRIOR YEAR TAXES			164.70
02/22/22	RC2122	031293		SYLVIA BAKER> PRIOR YEAR TAXES			98.93
03/21/22	RC2122	031372		SYLVIA BAKER> PRIOR YEAR TAXES			138.88
04/21/22	RC2122	031469		SYLVIA BAKER> PRIOR YEAR TAXES			67.05
05/25/22	RC2122	031553		SYLVIA BAKER> PRIOR YEAR TAXES			1,413.35
06/15/22	RC2122	031627		SYLVIA BAKER> PRIOR YEAR TAXES			146.26
07/18/22	RC2122	031708		SYLVIA BAKER> PRIOR YEAR TAXES			32.01
08/12/22	RC2122	031800		SYLVIA BAKER> PRIOR YEAR TAXES			1,235.91
09/13/22	RC2122	031897		SYLVIA BAKER> PRIOR YEAR TAXES			20.36
				BALANCE >>>	6,320.82CR	0.00	6,320.82

137	000	222		OTHER LIC, COMM, REVENUES			
10/05/21	RC2122	030787		SMW> LOAN PAYMENT			10,437.42
10/05/21	RC2122	030787		SMW> LOAN PAYMENT			10,806.62
10/26/21	RC2122	030847		SMW> LOAN PAYMENT			10,437.42
11/03/21	RC2122	030949		SMW> TVA & THREE RIVERS LOAN PAYOFF			1,855,240.56
12/28/21	RC2122	031122		THREE RIVERS> LOAN OVERPAYMENT			.06
				BALANCE >>>	1,886,922.08CR	0.00	1,886,922.08

137	000	332		RENTS			
06/21/22	RC2122	031637		EDF> OLIN RENT			5,000.00
				BALANCE >>>	5,000.00CR	0.00	5,000.00

137	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE			
				BALANCE >>>	2,121,196.23CR		
+++++							

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=====							
690 OTHER ECONOMIC DEVELOPMENT							
137	690	750		GRANTS/SUBSIDIES - OTHER			
03/07/22	AP0220	10951	2269 50504	OXFORD-LAF. ECONOMIC DEV. FOUN> EDF MEMBERSHIP DUES-BOS		78,500.00	
04/18/22	AP0220	11607	2834 51031	OXFORD-LAF. ECONOMIC DEV. FOUN> EDF MEMBERSHIP DUES-BOS		78,500.00	
				BALANCE >>>	157,000.00	157,000.00	0.00

				OTHER ECONOMIC DEVELOPMENT	BALANCE >>>	157,000.00	157,000.00 0.00

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700 CAPITAL PROJECTS							
CAPITAL PROJECTS				BALANCE >>>	0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
800 DEBT SERVICE							
137	800	800		PRIN RETIREMENT CAPITAL DEBT			
10/04/21	AP2043	2021-09	143 48513	THREE RIVERS PDD INC. > LOAN ACCOUNT:668-03-02		7,804.78	
10/04/21	AP2043	2021-9A	143 48513	THREE RIVERS PDD INC. > LOAN ACCOUNT:668-03-01		3,001.84	
10/15/21	SJ2122	9		ECONOMIC DEVELOPMENT> TVA LOAN PAYMENT		10,437.42	
11/03/21	SJ2021	11		ECONOMIC DEVELOPMENT> PAY OFF LOAN		1,855,240.62	
				BALANCE >>>	1,876,484.66	1,876,484.66	0.00

				DEBT SERVICE	BALANCE >>>	1,876,484.66	1,876,484.66 0.00

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=====							
				998 BUDGETED ENDING CASH			
137	998	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	2,033,484.66	
				ECONOMIC DEVELOPMENT DISTRICT	BALANCE >>>	0.00	4,154,680.89 4,154,680.89

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150	000	002		CASH IN BANK		2,405,378.51	
10/01/21	CD0150	048396		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000005			94,520.65
10/01/21	RC2122	029192		FNB> GENERAL COUNTY INTEEST		384.17	
10/04/21	CD0150	048514		COLD MIX, INC. > PAYMENT OF CLAIM 000144			4,129.02
10/04/21	CD0150	048515		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000145			48.72
10/04/21	CD0150	048516		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 000146			2,096.25
10/04/21	CD0150	048517		FREEMAN JETTING SERVICES, INC.> PAYMENT OF CLAIM 000147			110.32
10/04/21	CD0150	048518		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 000148			2,726.26
10/04/21	CD0150	048519		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 000149			135,368.57
10/04/21	CD0150	048520		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000150			20.33
10/04/21	CD0150	048521		OLD RIVER COMPANIES, INC. > PAYMENT OF CLAIM 000151			230.23
10/04/21	CD0150	048522		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000152			1,344.11
10/04/21	CD0150	048523		OXFORD FARM AND RANCH > PAYMENT OF CLAIM 000153			74.00
10/04/21	CD0150	048524		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000154			133.98
10/04/21	CD0150	048525		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 000155			1,740.00
10/04/21	CD0150	048526		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 000156			588.61
10/04/21	CD0150	048527		SIMS, CARVER > PAYMENT OF CLAIM 000157			48.00
10/04/21	CD0150	048528		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000158			1,554.97
10/04/21	CD0150	048529		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 000159			52.91
10/05/21	RC2122	030786		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE		11,538.80	
10/13/21	RC2122	030808		STATE OF MS> ADDITIONAL MV PRIVILEGE		4,589.52	
10/13/21	RC2122	030808		STATE OF MS> ADDITIONAL MV PRIVILEGE		10,095.10	
10/13/21	RC2122	030809		STATE OF MS> M2 PRIVILEGE		14,898.70	
10/15/21	CD0150	048564		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000194			71,272.18
10/15/21	RC2122	030814		STATE OF MS> GAS TAX		58,013.71	
10/18/21	CD0150	048695		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000329			385.65
10/18/21	CD0150	048696		AT & T > PAYMENT OF CLAIM 000330			139.10
10/18/21	CD0150	048697		AUTOZONE > PAYMENT OF CLAIM 000331			1,295.26
10/18/21	CD0150	048698		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 000332			1,256.53
10/18/21	CD0150	048699		C SPIRE WIRELESS > PAYMENT OF CLAIM 000333			103.24
10/18/21	CD0150	048700		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000334			29.70
10/18/21	CD0150	048701		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 000335			29,491.28
10/18/21	CD0150	048702		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 000336			4,023.34
10/18/21	CD0150	048703		KIMBALL MIDWEST > PAYMENT OF CLAIM 000337			3,509.19
10/18/21	CD0150	048704		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 000338			7,899.88
10/18/21	CD0150	048705		MCGREGOR INDUSTRIAL STEEL FABR> PAYMENT OF CLAIM 000339			1,985.00
10/18/21	CD0150	048706		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000340			29.10
10/18/21	CD0150	048707		NAPA OF OXFORD > PAYMENT OF CLAIM 000341			1,528.06
10/18/21	CD0150	048708		NEXAIR > PAYMENT OF CLAIM 000342			63.50
10/18/21	CD0150	048709		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000343			55.00
10/18/21	CD0150	048710		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 000344			7,137.80
10/18/21	CD0150	048711		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 000345			648.00
10/18/21	CD0150	048712		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 000346			100.00
10/18/21	CD0150	048713		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000347			412.82
10/18/21	CD0150	048714		ROCKCO MINING, LLC > PAYMENT OF CLAIM 000348			474.75
10/18/21	CD0150	048715		SHIVERS TOWING > PAYMENT OF CLAIM 000349			200.00
10/18/21	CD0150	048716		SIMS, CARVER > PAYMENT OF CLAIM 000350			24.00
10/18/21	CD0150	048717		SNEED'S HARDWARE > PAYMENT OF CLAIM 000351			278.67
10/18/21	CD0150	048718		SOUTHERN KEM > PAYMENT OF CLAIM 000352			1,881.00
10/18/21	CD0150	048719		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000353			107.74
10/18/21	CD0150	048720		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 000354			6,881.92

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10/18/21	CD0150	048721		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000355			584.74
10/18/21	CD0150	048722		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000356			86.89
10/18/21	CD0150	048723		TRUCKPRO, INC. > PAYMENT OF CLAIM 000357			235.49
10/18/21	CD0150	048724		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000358			1,033.47
10/18/21	CD0150	048725		WADE, INC. > PAYMENT OF CLAIM 000359			1,437.17
10/18/21	CD0150	048726		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000360			108.00
10/18/21	CD0150	048727		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 000361			4,227.96
10/20/21	RC2122	030829		SYLVIA BAKER> ROAD AND BRIDGE		50,201.01	
10/20/21	RC2122	030833		SYLVIA BAKER> REAL AND PERSONAL		16,999.03	
10/20/21	RC2122	030833		SYLVIA BAKER> REAL AND PERSONAL		23,430.35	
10/20/21	RC2122	030834		SYLVIA BAKER> MOBILE HOME		92.91	
10/20/21	RC2122	030834		SYLVIA BAKER> MOBILE HOME		.89	
10/20/21	RC2122	030835		SYLVIA BAKER> MOTOR VEHICLE		88.60	
10/20/21	RC2122	030835		SYLVIA BAKER> MOTOR VEHICLE		67.81	
10/20/21	RC2122	030836		SYLVIA BAKER> PRIOR YEAR TAXES		21,135.86	
10/20/21	RC2122	030836		SYLVIA BAKER> PRIOR YEAR TAXES		8,346.81	
10/20/21	CD0150	048529	A	WILLIAMS HYDRAULICS LLC > VOIDING OF CLAIM 000159		52.91	
10/27/21	SJ2122	1		BUDGETED TRANSFERS> FY2022 FIRE			31,623.00
11/01/21	CD0150	048756		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000390			96,227.08
11/01/21	RC2122	029197		FNB OXFORD> GENERAL COUNTY INTEREST		353.55	
11/01/21	CD0150	048884		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000539			38.52
11/01/21	CD0150	048885		AUTOZONE > PAYMENT OF CLAIM 000540			69.09
11/01/21	CD0150	048886		BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 000541			259.00
11/01/21	CD0150	048887		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000542			48.72
11/01/21	CD0150	048888		ECONO SIGNS OF TUPELO INC. > PAYMENT OF CLAIM 000543			2,352.24
11/01/21	CD0150	048889		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 000544			5,825.00
11/01/21	CD0150	048890		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 000545			4,100.00
11/01/21	CD0150	048891		NAPA OF OXFORD > PAYMENT OF CLAIM 000546			78.57
11/01/21	CD0150	048892		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 000547			1,432.00
11/01/21	CD0150	048893		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000548			30.10
11/01/21	CD0150	048894		SIMS, CARVER > PAYMENT OF CLAIM 000549			24.00
11/01/21	CD0150	048895		SNEED'S HARDWARE > PAYMENT OF CLAIM 000550			73.30
11/01/21	CD0150	048896		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000551			37.74
11/01/21	CD0150	048897		SUBURBAN PROPANE > PAYMENT OF CLAIM 000552			51.00
11/01/21	CD0150	048898		THOMPSON MACHINERY > PAYMENT OF CLAIM 000553			8,127.29
11/01/21	CD0150	048899		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000554			1,503.81
11/01/21	CD0150	048900		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000555			991.60
11/01/21	CD0150	048901		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 000556			83.63
11/01/21	CD0150	048902		URGENT CARE CLINIC OF OXFORD, > PAYMENT OF CLAIM 000557			45.00
11/01/21	CD0150	048903		WADE, INC. > PAYMENT OF CLAIM 000558			1,492.90
11/01/21	CD0150	048904		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000559			2,892.07
11/01/21	CD0150	048905		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 000560			968.00
11/08/21	RC2122	030897		STATE OF MS> HARVEST PERMIT		1,291.16	
11/10/21	RC2122	030898		STATE OF MS> PRIVILEGE		2,996.74	
11/10/21	RC2122	030905		STATE OF MS> M2 PRIVILEGE		8,477.80	
11/10/21	RC2122	030906		STATE OF MS> ADDITIONAL M2 PRIVILEGE		9,055.80	
11/15/21	CD0150	048933		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000592			69,299.52
11/15/21	CD0150	049053		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000716			199.13
11/15/21	CD0150	049054		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000717			248.37
11/15/21	CD0150	049055		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 000718			850.00
11/15/21	CD0150	049056		AT & T > PAYMENT OF CLAIM 000719			139.10

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11/15/21	CD0150	049057		AUTOZONE > PAYMENT OF CLAIM 000720			519.58
11/15/21	CD0150	049058		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 000721			7,940.39
11/15/21	CD0150	049059		C SPIRE WIRELESS > PAYMENT OF CLAIM 000722			103.24
11/15/21	CD0150	049060		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000723			47.95
11/15/21	CD0150	049061		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 000724			4,682.20
11/15/21	CD0150	049062		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000725			4,275.00
11/15/21	CD0150	049063		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 000726			110,342.46
11/15/21	CD0150	049064		MCGREGOR & SONS TRUCKING INC. > PAYMENT OF CLAIM 000727			10,636.85
11/15/21	CD0150	049065		MELVIN C. INGRAM > PAYMENT OF CLAIM 000728			219.50
11/15/21	CD0150	049066		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000729			22.36
11/15/21	CD0150	049067		NAPA OF OXFORD > PAYMENT OF CLAIM 000730			1,150.29
11/15/21	CD0150	049068		NEXAIR > PAYMENT OF CLAIM 000731			65.25
11/15/21	CD0150	049069		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 000732			31,020.85
11/15/21	CD0150	049070		ONE DAY SIGNS > PAYMENT OF CLAIM 000733			30.00
11/15/21	CD0150	049071		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000734			1,127.39
11/15/21	CD0150	049072		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000735			372.00
11/15/21	CD0150	049073		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 000736			1,300.00
11/15/21	CD0150	049074		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 000737			1,000.00
11/15/21	CD0150	049075		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 000738			1,504.22
11/15/21	CD0150	049076		ROCKCO MINING, LLC > PAYMENT OF CLAIM 000739			4,929.46
11/15/21	CD0150	049077		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 000740			39.56
11/15/21	CD0150	049078		SNEED'S HARDWARE > PAYMENT OF CLAIM 000741			200.72
11/15/21	CD0150	049079		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000742			107.04
11/15/21	CD0150	049080		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 000743			401.25
11/15/21	CD0150	049081		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 000744			97.92
11/15/21	CD0150	049082		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000745			1,046.78
11/15/21	CD0150	049083		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 000746			109.48
11/15/21	CD0150	049084		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000747			856.00
11/15/21	CD0150	049085		WOODS TECH SUPPLY > PAYMENT OF CLAIM 000748			86.47
11/15/21	CD0150	049086		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 000749			6,003.80
11/16/21	RC2122	030899		STATE OF MS> GAS TAX		20,172.08	
11/18/21	RC2122	030909		SYLVIA BAKER> ROAD & BRIDGE		44,257.55	
11/18/21	RC2122	030912		SYLVIA BAKER> MOTOR VEHICLE		14,222.03	
11/18/21	RC2122	030912		SYLVIA BAKER> MOTOR VEHICLE		4,570.06	
11/18/21	RC2122	030924		SYLVIA BAKER> MOBILE HOME		16.09	
11/18/21	RC2122	030924		SYLVIA BAKER> MOBILE HOME		.15	
11/18/21	RC2122	030925		SYLVIA BAKER> PRIOR YEAR TAXES		6,598.82	
11/18/21	RC2122	030925		SYLVIA BAKER> PRIOR YEAR TAXES		2,578.96	
12/01/21	CD0150	049109		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000772			100,035.93
12/01/21	RC2122	031000		FNB OXFORD> GENERAL COUNTY INTEREST		275.02	
12/06/21	CD0150	049345		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001030			760.03
12/06/21	CD0150	049346		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 001031			342.81
12/06/21	CD0150	049347		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001032			75.31
12/06/21	CD0150	049348		AUTOZONE > PAYMENT OF CLAIM 001033			937.15
12/06/21	CD0150	049349		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 001034			822.60
12/06/21	CD0150	049350		COLD MIX, INC. > PAYMENT OF CLAIM 001035			4,043.76
12/06/21	CD0150	049351		COPYWRITE, INC. > PAYMENT OF CLAIM 001036			350.00
12/06/21	CD0150	049352		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 001037			1,792.18
12/06/21	CD0150	049353		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 001038			5,559.55
12/06/21	CD0150	049354		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001039			48.72
12/06/21	CD0150	049355		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 001040			2,757.75

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12/06/21	CD0150	049356		FASTENAL COMPANY > PAYMENT OF CLAIM 001041			46.52
12/06/21	CD0150	049357		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 001042			954.20
12/06/21	CD0150	049358		KIMBALL MIDWEST > PAYMENT OF CLAIM 001043			415.87
12/06/21	CD0150	049359		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 001044			84,087.81
12/06/21	CD0150	049360		MID-SOUTH MACHINERY, INC. > PAYMENT OF CLAIM 001045			335.49
12/06/21	CD0150	049361		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001046			1,575.42
12/06/21	CD0150	049362		MS PUBLIC ENTITY WORKER'S COMP > PAYMENT OF CLAIM 001047			17,141.79
12/06/21	CD0150	049363		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001048			20.33
12/06/21	CD0150	049364		NAPA OF OXFORD > PAYMENT OF CLAIM 001049			2,596.96
12/06/21	CD0150	049365		NORTH EAST MS ELECTRIC POWER A > PAYMENT OF CLAIM 001050			55.99
12/06/21	CD0150	049366		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001051			1,010.66
12/06/21	CD0150	049367		OXFORD FARM AND RANCH > PAYMENT OF CLAIM 001052			280.47
12/06/21	CD0150	049368		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001053			1,484.00
12/06/21	CD0150	049369		PETROLEUM EQUIPMENT SERVICE AN > PAYMENT OF CLAIM 001054			100.00
12/06/21	CD0150	049370		ROCKCO MINING, LLC > PAYMENT OF CLAIM 001055			24,676.35
12/06/21	CD0150	049371		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 001056			337.47
12/06/21	CD0150	049372		SHI INTERNATIONAL CORP > PAYMENT OF CLAIM 001057			454.00
12/06/21	CD0150	049373		SIMS, CARVER > PAYMENT OF CLAIM 001058			48.00
12/06/21	CD0150	049374		SNEED'S HARDWARE > PAYMENT OF CLAIM 001059			446.10
12/06/21	CD0150	049375		SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 001060			514.85
12/06/21	CD0150	049376		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 001061			355.96
12/06/21	CD0150	049377		THOMPSON MACHINERY > PAYMENT OF CLAIM 001062			3,535.87
12/06/21	CD0150	049378		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001063			2,410.60
12/06/21	CD0150	049379		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001064			2,331.12
12/06/21	CD0150	049380		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 001065			144.27
12/06/21	CD0150	049381		WADE, INC. > PAYMENT OF CLAIM 001066			411.17
12/06/21	CD0150	049382		WILLIAMS EQUIPMENT & SUPPLY CO > PAYMENT OF CLAIM 001067			1,549.41
12/06/21	CD0150	049383		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 001068			228.50
12/06/21	CD0150	049384		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 001069			2,737.52
12/08/21	RC2122	030964		MARTIN BOS SARDIS > SALE OF SCRAP METAL		2,363.30	
12/09/21	RC2122	030974		STATE OF MS > ADDITIONAL MV PRIVILEGE		964.77	
12/09/21	RC2122	030976		STATE OF MS > M2 PRIVILEGE		9,975.40	
12/09/21	RC2122	030977		STATE OF MS > TRUCK & BUS PRIVILEGE		13,291.40	
12/15/21	CD0150	049419		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001104			71,535.67
12/15/21	RC2122	030980		MARTIN BOS SARDIS > SALE OF SCRAP METAL		2,325.50	
12/15/21	RC2122	030987		MARTIN BOS SARDIS > SALE OF SCRAP METAL		3,552.00	
12/15/21	RC2122	030990		SYLVIA BAKER > ROAD & BRIDGE		47,562.30	
12/15/21	RC2122	030992		SYLVIA BAKER > REAL & PERSONAL		6.32	
12/15/21	RC2122	030992		SYLVIA BAKER > REAL & PERSONAL		60.55	
12/15/21	RC2122	030994		SYLVIA BAKER > PRIOR YEAR TAXES		2,165.67	
12/15/21	RC2122	030994		SYLVIA BAKER > PRIOR YEAR TAXES		656.61	
12/15/21	RC2122	030995		SYLVIA BAKER > MOBILE HOME		92.10	
12/15/21	RC2122	030996		SYLVIA BAKER > MOTOR VEHICLE		20,575.16	
12/15/21	RC2122	030996		SYLVIA BAKER > MOTOR VEHICLE		6,927.20	
12/20/21	RC2122	031102		LAFAYETTE COUNTY > REIMBURSE CENTRAL MAINTENANCE		7,109.81	
12/20/21	RC2122	031104		ROCKCO MINING > REFUND ON INVOICE		14,772.28	
12/20/21	CD0150	049554		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001243			801.35
12/20/21	CD0150	049555		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001244			1,857.70
12/20/21	CD0150	049556		AT & T > PAYMENT OF CLAIM 001245			139.10
12/20/21	CD0150	049557		AUTOZONE > PAYMENT OF CLAIM 001246			156.61
12/20/21	CD0150	049558		BELK FORD > PAYMENT OF CLAIM 001247			71.08

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12/20/21	CD0150	049559		C SPIRE WIRELESS > PAYMENT OF CLAIM 001248			401.42
12/20/21	CD0150	049560		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001249			643.01
12/20/21	CD0150	049561		KIMBALL MIDWEST > PAYMENT OF CLAIM 001250			45.00
12/20/21	CD0150	049562		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 001251			111,672.76
12/20/21	CD0150	049563		NAPA OF OXFORD > PAYMENT OF CLAIM 001252			1,719.97
12/20/21	CD0150	049564		NEXAIR > PAYMENT OF CLAIM 001253			63.50
12/20/21	CD0150	049565		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001254			108.82
12/20/21	CD0150	049566		ONE DAY SIGNS > PAYMENT OF CLAIM 001255			130.00
12/20/21	CD0150	049567		OXFORD FARM AND RANCH > PAYMENT OF CLAIM 001256			84.00
12/20/21	CD0150	049568		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001257			4,340.94
12/20/21	CD0150	049569		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001258			1,160.00
12/20/21	CD0150	049570		ROCKCO MINING, LLC > PAYMENT OF CLAIM 001259			2,558.74
12/20/21	CD0150	049571		SHI INTERNATIONAL CORP > PAYMENT OF CLAIM 001260			2,620.00
12/20/21	CD0150	049572		SIMS, CARVER > PAYMENT OF CLAIM 001261			24.00
12/20/21	CD0150	049573		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 001262			76.72
12/20/21	CD0150	049574		SNEED'S HARDWARE > PAYMENT OF CLAIM 001263			298.84
12/20/21	CD0150	049575		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001264			105.51
12/20/21	CD0150	049576		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 001265			2,961.28
12/20/21	CD0150	049577		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001266			4,944.96
12/20/21	CD0150	049578		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001267			1,340.68
12/20/21	CD0150	049579		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 001268			340.71
01/01/22	CD0150	049750		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001439			102,964.70
01/01/22	RC2122	031005		FNB> GENERAL COUNTY INTEREST		237.72	
01/03/22	RC2122	031147		JEFF MARTIN AUCTIONEERS> SALE OF EQUIPMENT		21,896.00	
01/03/22	CD0150	049705		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001394			345.03
01/03/22	CD0150	049706		AMERICAN PETROLEUM SALES & SER> PAYMENT OF CLAIM 001395			1,252.89
01/03/22	CD0150	049707		BELK FORD > PAYMENT OF CLAIM 001396			71.08
01/03/22	CD0150	049708		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 001397			9,591.69
01/03/22	CD0150	049709		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001398			97.44
01/03/22	CD0150	049710		ECONO SIGNS OF TUPELO INC. > PAYMENT OF CLAIM 001399			11,095.16
01/03/22	CD0150	049711		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 001400			6,128.50
01/03/22	CD0150	049712		FASTENAL COMPANY > PAYMENT OF CLAIM 001401			39.65
01/03/22	CD0150	049713		FUELMAN > PAYMENT OF CLAIM 001402			52.90
01/03/22	CD0150	049714		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 001403			279.80
01/03/22	CD0150	049715		HOL-MAC CORPORATION > PAYMENT OF CLAIM 001404			4,493.26
01/03/22	CD0150	049716		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 001405			11.66
01/03/22	CD0150	049717		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 001406			37,129.47
01/03/22	CD0150	049718		MCGREGOR & SONS TRUCKING INC. > PAYMENT OF CLAIM 001407			9,574.46
01/03/22	CD0150	049719		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001408			22.47
01/03/22	CD0150	049720		NAPA OF OXFORD > PAYMENT OF CLAIM 001409			722.44
01/03/22	CD0150	049721		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 001410			19,597.68
01/03/22	CD0150	049722		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001411			1,026.72
01/03/22	CD0150	049723		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001412			1,204.00
01/03/22	CD0150	049724		ROCKCO MINING, LLC > PAYMENT OF CLAIM 001413			17,600.19
01/03/22	CD0150	049725		SNEED'S HARDWARE > PAYMENT OF CLAIM 001414			110.81
01/03/22	CD0150	049726		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 001415			1,071.24
01/03/22	CD0150	049727		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 001416			515.00
01/03/22	CD0150	049728		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001417			1,133.00
01/12/22	RC2122	031175		STATE OF MISSISSISSIPPI> TRUCK AND BUS PRIVILEGE		10,215.13	
01/12/22	RC2122	031176		STATE OF MS> M2 PRIVILEGE		2,889.93	
01/14/22	CD0150	049755		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001467			73,500.54

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01/18/22	RC2122	031186		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE		112.41	
01/18/22	CD0150	049850		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001566			548.40
01/18/22	CD0150	049851		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 001567			460.00
01/18/22	CD0150	049852		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001568			54.95
01/18/22	CD0150	049853		AUTOZONE > PAYMENT OF CLAIM 001569			233.75
01/18/22	CD0150	049854		B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 001570			1,039.20
01/18/22	CD0150	049855		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 001571			2,512.78
01/18/22	CD0150	049856		C SPIRE WIRELESS > PAYMENT OF CLAIM 001572			309.84
01/18/22	CD0150	049857		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001573			2,037.81
01/18/22	CD0150	049858		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 001574			3,896.73
01/18/22	CD0150	049859		DELL MARKETING L.P. > PAYMENT OF CLAIM 001575			2,822.60
01/18/22	CD0150	049860		FASTENAL COMPANY > PAYMENT OF CLAIM 001576			55.14
01/18/22	CD0150	049861		FUELMAN > PAYMENT OF CLAIM 001577			89.03
01/18/22	CD0150	049862		KIMBALL MIDWEST > PAYMENT OF CLAIM 001578			215.52
01/18/22	CD0150	049863		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001579			621.85
01/18/22	CD0150	049864		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001580			1,585.07
01/18/22	CD0150	049865		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001581			3,957.65
01/18/22	CD0150	049866		ROCKCO MINING, LLC > PAYMENT OF CLAIM 001582			1,749.69
01/18/22	CD0150	049867		SIMS, CARVER > PAYMENT OF CLAIM 001583			48.00
01/18/22	CD0150	049868		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 001584			1,770.48
01/18/22	CD0150	049869		SNEED'S HARDWARE > PAYMENT OF CLAIM 001585			87.83
01/18/22	CD0150	049870		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001586			1,979.60
01/18/22	CD0150	049871		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001587			1,481.46
01/18/22	CD0150	049872		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 001588			172.27
01/18/22	CD0150	049873		UNIVERSITY SPORTING GOODS COMP> PAYMENT OF CLAIM 001589			880.00
01/18/22	CD0150	049874		WADE, INC. > PAYMENT OF CLAIM 001590			53.46
01/18/22	CD0150	049875		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 001591			1,247.52
01/20/22	RC2122	031194		SYLVIA BAKER> ROAD AND BRIDGE		51,396.11	
01/20/22	RC2122	031198		SYLVIA BAKER> REAL AND PERSONAL		197,072.36	
01/20/22	RC2122	031198		SYLVIA BAKER> REAL AND PERSONAL		272,786.84	
01/20/22	RC2122	031199		SYLVIA BAKER> PRIOR YEAR TAXES		1,039.68	
01/20/22	RC2122	031199		SYLVIA BAKER> PRIOR YEAR TAXES		940.75	
01/20/22	RC2122	031200		SYLVIA BAKER> MOBILE HOME		912.48	
01/20/22	RC2122	031200		SYLVIA BAKER> MOBILE HOME		113.94	
01/20/22	RC2122	031201		SYLVIA BAKER> MOTOR VEHICLE		23,308.69	
01/20/22	RC2122	031201		SYLVIA BAKER> MOTOR VEHICLE		9,362.51	
01/26/22	CD0150	049974		AT & T > PAYMENT OF CLAIM 001690			139.10
01/26/22	CD0150	049975		H-D CLUTCH AND BRAKE, INC. > PAYMENT OF CLAIM 001691			4,050.00
01/26/22	CD0150	049976		NAPA OF OXFORD > PAYMENT OF CLAIM 001692			1,120.81
01/26/22	CD0150	049977		NEXAIR > PAYMENT OF CLAIM 001693			946.98
01/26/22	CD0150	049978		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001694			1,644.20
01/26/22	CD0150	049979		PRIME LOGIC BUSINESS SYSTEMS, > PAYMENT OF CLAIM 001695			823.90
01/26/22	CD0150	049980		SHIVERS TOWING > PAYMENT OF CLAIM 001696			125.00
01/26/22	CD0150	049981		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001697			109.48
01/26/22	CD0150	049982		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 001698			10,513.12
01/26/22	CD0150	049983		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 001699			27.23
01/26/22	CD0150	049984		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001700			560.08
01/26/22	CD0150	049985		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 001701			369.05
02/01/22	CD0150	050008		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001724			105,027.12
02/01/22	RC2122	031010		FNB OXFORD> GENERAL COUNTY INTEREST		1,292.99	
02/02/22	RC2122	031265		STATE OF MS> FEDERAL FLOOD CONTROL		23,053.04	

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02/07/22	CD0150	050120		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001858			556.50
02/07/22	CD0150	050121		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 001859			3,751.69
02/07/22	CD0150	050122		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001860			23.99
02/07/22	CD0150	050123		AUTOZONE > PAYMENT OF CLAIM 001861			1,566.16
02/07/22	CD0150	050124		BELK FORD > PAYMENT OF CLAIM 001862			995.79
02/07/22	CD0150	050125		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 001863			18,881.66
02/07/22	CD0150	050126		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001864			2,584.77
02/07/22	CD0150	050127		COLD MIX, INC. > PAYMENT OF CLAIM 001865			2,241.90
02/07/22	CD0150	050128		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 001866			1,192.60
02/07/22	CD0150	050129		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001867			97.44
02/07/22	CD0150	050130		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 001868			4,513.75
02/07/22	CD0150	050131		FASTENAL COMPANY > PAYMENT OF CLAIM 001869			313.18
02/07/22	CD0150	050132		FUELMAN > PAYMENT OF CLAIM 001870			113.67
02/07/22	CD0150	050133		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 001871			276.73
02/07/22	CD0150	050134		KIMBALL MIDWEST > PAYMENT OF CLAIM 001872			721.32
02/07/22	CD0150	050135		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001873			22.47
02/07/22	CD0150	050136		NAPA OF OXFORD > PAYMENT OF CLAIM 001874			2,126.23
02/07/22	CD0150	050137		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 001875			16,463.62
02/07/22	CD0150	050138		ONE DAY SIGNS > PAYMENT OF CLAIM 001876			40.00
02/07/22	CD0150	050139		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001877			875.00
02/07/22	CD0150	050140		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001878			1,851.30
02/07/22	CD0150	050141		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 001879			100.00
02/07/22	CD0150	050142		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001880			134.53
02/07/22	CD0150	050143		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 001881			129.98
02/07/22	CD0150	050144		SNEED'S HARDWARE > PAYMENT OF CLAIM 001882			476.67
02/07/22	CD0150	050145		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001883			188.16
02/07/22	CD0150	050146		SUBURBAN PROPANE > PAYMENT OF CLAIM 001884			51.00
02/07/22	CD0150	050147		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 001885			421.26
02/07/22	CD0150	050148		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001886			587.48
02/07/22	CD0150	050149		TRUCKPRO, INC. > PAYMENT OF CLAIM 001887			334.56
02/07/22	CD0150	050150		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001888			639.17
02/07/22	CD0150	050151		URGENT CARE CLINIC OF OXFORD, > PAYMENT OF CLAIM 001889			90.00
02/07/22	CD0150	050152		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 001890			394.85
02/07/22	CD0150	050153		WOODS TECH SUPPLY > PAYMENT OF CLAIM 001891			40.90
02/07/22	CD0150	050154		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 001892			10,118.66
02/08/22	CD0150	050137	A	NUNLEY TRUCKING COMPANY, INC. > VOIDING OF CLAIM 001875		16,463.62	
02/10/22	RC2122	031258		STATE OF MS> M2 PRIVILEGE		8,060.26	
02/10/22	RC2122	031264		STATE OF MS> TRUCK & BUS PRIVILEGE		5,547.52	
02/15/22	CD0150	050171		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001909			73,757.24
02/22/22	RC2122	031290		SYLVIA BAKER> ROAD & BRIDGE		47,879.77	
02/22/22	RC2122	031292		SYLVIA BAKER> REAL & PERSONAL		6,614,943.93	
02/22/22	RC2122	031292		SYLVIA BAKER> REAL & PERSONAL		714,064.79	
02/22/22	RC2122	031292		SYLVIA BAKER> REAL & PERSONAL		625,344.78	
02/22/22	RC2122	031293		SYLVIA BAKER> PRIOR YEAR TAXES		971.02	
02/22/22	RC2122	031293		SYLVIA BAKER> PRIOR YEAR TAXES		395.49	
02/22/22	RC2122	031294		SYLVIA BAKER> MOTOR VEHICLE		23,799.78	
02/22/22	RC2122	031294		SYLVIA BAKER> MOTOR VEHICLE		7,955.79	
02/22/22	RC2122	031295		SYLVIA BAKER> MOBILE HOME		5,322.75	
02/22/22	RC2122	031295		SYLVIA BAKER> MOBILE HOME		84.20	
02/22/22	CD0150	050276		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002018			86.26
02/22/22	CD0150	050277		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 002019			266.69

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02/22/22	CD0150	050278		AT & T > PAYMENT OF CLAIM 002020			281.25
02/22/22	CD0150	050279		AUTOZONE > PAYMENT OF CLAIM 002021			393.19
02/22/22	CD0150	050280		B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 002022			1,641.10
02/22/22	CD0150	050281		BELK FORD > PAYMENT OF CLAIM 002023			847.26
02/22/22	CD0150	050282		C SPIRE WIRELESS > PAYMENT OF CLAIM 002024			309.84
02/22/22	CD0150	050283		COPYWRITE, INC. > PAYMENT OF CLAIM 002025			329.00
02/22/22	CD0150	050284		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 002026			1,982.59
02/22/22	CD0150	050285		FUELMAN > PAYMENT OF CLAIM 002027			173.55
02/22/22	CD0150	050286		MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 002028			760.00
02/22/22	CD0150	050287		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002029			220.50
02/22/22	CD0150	050288		NAPA OF OXFORD > PAYMENT OF CLAIM 002030			1,470.06
02/22/22	CD0150	050289		NEXAIR > PAYMENT OF CLAIM 002031			92.38
02/22/22	CD0150	050290		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002032			65.43
02/22/22	CD0150	050291		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 002033			52,123.52
02/22/22	CD0150	050292		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002034			1,163.56
02/22/22	CD0150	050293		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002035			39.99
02/22/22	CD0150	050294		ROCKCO MINING, LLC > PAYMENT OF CLAIM 002036			2,533.98
02/22/22	CD0150	050295		SHAW ACE HARDWARE > PAYMENT OF CLAIM 002037			85.95
02/22/22	CD0150	050296		SHIVERS TOWING > PAYMENT OF CLAIM 002038			150.00
02/22/22	CD0150	050297		SIMS, CARVER > PAYMENT OF CLAIM 002039			48.00
02/22/22	CD0150	050298		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 002040			246.73
02/22/22	CD0150	050299		SNEED'S HARDWARE > PAYMENT OF CLAIM 002041			95.96
02/22/22	CD0150	050300		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002042			108.02
02/22/22	CD0150	050301		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 002043			1,728.80
02/22/22	CD0150	050302		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 002044			33.71
02/22/22	CD0150	050303		THOMPSON MACHINERY > PAYMENT OF CLAIM 002045			5,700.52
02/22/22	CD0150	050304		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 002046			33.12
02/22/22	CD0150	050305		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 002047			125.57
02/22/22	CD0150	050306		WADE, INC. > PAYMENT OF CLAIM 002048			2,748.56
02/22/22	CD0150	050307		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 002049			3,702.74
02/22/22	CD0150	050308		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 002050			766.15
03/01/22	CD0150	050379		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002121			104,296.72
03/01/22	RC2122	031015		FNB OXFORD> GENERAL COUNTY INTEREST		1,302.38	
03/07/22	CD0150	050505		AIRGAS USA, LLC > PAYMENT OF CLAIM 002270			204.47
03/07/22	CD0150	050506		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 002271			833.78
03/07/22	CD0150	050507		AUTOZONE > PAYMENT OF CLAIM 002272			161.48
03/07/22	CD0150	050508		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 002273			813.52
03/07/22	CD0150	050509		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002274			48.72
03/07/22	CD0150	050510		FUELMAN > PAYMENT OF CLAIM 002275			171.75
03/07/22	CD0150	050511		H-D CLUTCH AND BRAKE, INC. > PAYMENT OF CLAIM 002276			4,206.46
03/07/22	CD0150	050512		HIGHWAY 30 COLLISION REPAIR > PAYMENT OF CLAIM 002277			2,309.20
03/07/22	CD0150	050513		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002278			288.94
03/07/22	CD0150	050514		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002279			95.00
03/07/22	CD0150	050515		MCDONALD, WILLIAM, DBAMCDONALD> PAYMENT OF CLAIM 002280			11,330.00
03/07/22	CD0150	050516		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002281			22.47
03/07/22	CD0150	050517		OLD RIVER COMPANIES, INC. > PAYMENT OF CLAIM 002282			484.76
03/07/22	CD0150	050518		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002283			78.66
03/07/22	CD0150	050519		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 002284			200.00
03/07/22	CD0150	050520		ROCKCO MINING, LLC > PAYMENT OF CLAIM 002285			2,683.47
03/07/22	CD0150	050521		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 002286			505.48
03/07/22	CD0150	050522		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 002287			1,186.20

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03/07/22	CD0150	050523		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002288			2,684.63
03/07/22	CD0150	050524		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002289			2,459.95
03/07/22	CD0150	050525		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002290			2,692.60
03/07/22	CD0150	050526		WADE, INC. > PAYMENT OF CLAIM 002291			2,766.32
03/07/22	CD0150	050527		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 002292			442.54
03/07/22	CD0150	050528		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 002293			990.01
03/07/22	CD0150	050529		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 002294			502.68
03/07/22	CD0150	050563		AT & T > PAYMENT OF CLAIM 002328			1,552.16
03/10/22	RC2122	031358		STATE OF MS> TRUCK & BUS PRIVILEGE		264.38	
03/10/22	RC2122	031359		STATE OF MS> TRUCK & BUS PRIVILEGE		2,776.34	
03/10/22	RC2122	031360		STATE OF MS> M2 PRIVILEGE		9,026.12	
03/15/22	CD0150	050565		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002330			73,787.10
03/21/22	RC2122	031368		SYLVIA BAKER> ROAD & BRIDGE		47,653.49	
03/21/22	RC2122	031371		SYLVIA BAKER> REAL & PERSONAL		223,558.38	
03/21/22	RC2122	031371		SYLVIA BAKER> REAL & PERSONAL		138,409.75	
03/21/22	RC2122	031372		SYLVIA BAKER> PRIOR YEAR TAXES		721.03	
03/21/22	RC2122	031372		SYLVIA BAKER> PRIOR YEAR TAXES		875.68	
03/21/22	RC2122	031373		SYLVIA BAKER> MOBILE HOME		1,109.13	
03/21/22	RC2122	031373		SYLVIA BAKER> MOBILE HOME		33.07	
03/21/22	RC2122	031374		SYLVIA BAKER> MOTOR VEHICLE		23,112.36	
03/21/22	RC2122	031374		SYLVIA BAKER> MOTOR VEHICLE		7,404.07	
03/21/22	CD0150	050666		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 002443			224.99
03/21/22	CD0150	050667		AIRGAS USA, LLC > PAYMENT OF CLAIM 002444			113.81
03/21/22	CD0150	050668		B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 002445			1,459.10
03/21/22	CD0150	050669		C SPIRE WIRELESS > PAYMENT OF CLAIM 002446			310.14
03/21/22	CD0150	050670		FUELMAN > PAYMENT OF CLAIM 002447			145.73
03/21/22	CD0150	050671		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002448			17,085.60
03/21/22	CD0150	050672		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002449			193.98
03/21/22	CD0150	050673		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 002450			18,676.83
03/21/22	CD0150	050674		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 002451			1,609.21
03/21/22	CD0150	050675		MOMAR > PAYMENT OF CLAIM 002452			1,489.73
03/21/22	CD0150	050676		NEXAIR > PAYMENT OF CLAIM 002453			84.50
03/21/22	CD0150	050677		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002454			57.46
03/21/22	CD0150	050678		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002455			928.34
03/21/22	CD0150	050679		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002456			2,674.61
03/21/22	CD0150	050680		SIMS, CARVER > PAYMENT OF CLAIM 002457			72.00
03/21/22	CD0150	050681		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002458			108.59
03/21/22	CD0150	050682		ULINE, INC. > PAYMENT OF CLAIM 002459			773.22
03/21/22	CD0150	050683		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 002460			104.34
03/21/22	CD0150	050684		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 002461			2,502.40
04/01/22	CD0150	050717		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002494			104,251.85
04/01/22	RC2122	031021		FNB OXFORD> GENERAL COUNTY INTEREST		2,676.75	
04/04/22	CD0150	050838		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 002637			299.44
04/04/22	CD0150	050839		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002638			279.00
04/04/22	CD0150	050840		AMERICAN PETROLEUM SALES & SER> PAYMENT OF CLAIM 002639			365.00
04/04/22	CD0150	050841		B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 002640			229.90
04/04/22	CD0150	050842		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 002641			358.52
04/04/22	CD0150	050843		BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 002642			259.00
04/04/22	CD0150	050844		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 002643			4,971.07
04/04/22	CD0150	050845		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002644			97.44
04/04/22	CD0150	050846		FUELMAN > PAYMENT OF CLAIM 002645			47.06

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04/04/22	CD0150	050847		GOVDEALS, INC. > PAYMENT OF CLAIM 002646			180.00
04/04/22	CD0150	050847	A	GOVDEALS, INC. > VOIDING OF CLAIM 002646		180.00	
04/04/22	CD0150	050848		HOL-MAC CORPORATION > PAYMENT OF CLAIM 002647			1,172.15
04/04/22	CD0150	050849		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 002648			1,246.66
04/04/22	CD0150	050850		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 002649			2,376.00
04/04/22	CD0150	050851		KIMBALL MIDWEST > PAYMENT OF CLAIM 002650			543.39
04/04/22	CD0150	050852		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 002651			5,141.33
04/04/22	CD0150	050853		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002652			22.47
04/04/22	CD0150	050854		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 002653			49,904.90
04/04/22	CD0150	050855		ONE DAY SIGNS > PAYMENT OF CLAIM 002654			30.00
04/04/22	CD0150	050856		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002655			1,830.44
04/04/22	CD0150	050857		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002656			1,756.45
04/04/22	CD0150	050858		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002657			477.90
04/04/22	CD0150	050859		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002658			150.54
04/04/22	CD0150	050860		RIVERSIDE TRAFFIC SYSTEMS, INC > PAYMENT OF CLAIM 002659			37,934.00
04/04/22	CD0150	050861		ROCKCO MINING, LLC > PAYMENT OF CLAIM 002660			3,059.80
04/04/22	CD0150	050862		SIMS, CARVER > PAYMENT OF CLAIM 002661			24.00
04/04/22	CD0150	050863		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 002662			6,042.16
04/04/22	CD0150	050864		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 002663			634.20
04/04/22	CD0150	050865		ULINE, INC. > PAYMENT OF CLAIM 002664			641.33
04/04/22	CD0150	050866		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002665			1,414.00
04/04/22	CD0150	050867		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 002666			106.67
04/04/22	CD0150	050868		WATERS TRUCK & TRACTOR CO., IN > PAYMENT OF CLAIM 002667			640.31
04/04/22	CD0150	050869		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 002668			275.50
04/04/22	CD0150	050870		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 002669			6,902.84
04/08/22	RC2122	031437		STATE OF MS> ADDITIONAL MV TAX		7,549.26	
04/08/22	RC2122	031438		STATE OF MS> M2 PRIVILEGE		15,410.79	
04/14/22	CD0150	050914		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002713			73,378.75
04/18/22	RC2122	031451		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE		2,839.94	
04/18/22	CD0150	051032		AIRGAS USA, LLC > PAYMENT OF CLAIM 002835			167.32
04/18/22	CD0150	051033		AT & T > PAYMENT OF CLAIM 002836			139.10
04/18/22	CD0150	051034		C SPIRE WIRELESS > PAYMENT OF CLAIM 002837			310.14
04/18/22	CD0150	051035		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 002838			1,523.00
04/18/22	CD0150	051036		ELLIOTT & BRITT ENGINEERING, P > PAYMENT OF CLAIM 002839			180.00
04/18/22	CD0150	051037		FUELMAN > PAYMENT OF CLAIM 002840			69.11
04/18/22	CD0150	051038		MASIT > PAYMENT OF CLAIM 002841			50,361.19
04/18/22	CD0150	051039		NEXAIR > PAYMENT OF CLAIM 002842			92.38
04/18/22	CD0150	051040		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002843			4,289.00
04/18/22	CD0150	051041		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 002844			203.80
04/18/22	CD0150	051042		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 002845			715.20
04/18/22	CD0150	051043		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002846			1,531.17
04/18/22	CD0150	051044		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 002847			955.52
04/21/22	RC2122	031461		MARTIN BROS> SALE OF SCRAP METAL		2,947.50	
04/21/22	RC2122	031464		SYLVIA BAKER> ROAD & BRIDGE		58,259.15	
04/21/22	RC2122	031466		SYLVIA BAKER> MOTOR VEHICLE		26,529.23	
04/21/22	RC2122	031466		SYLVIA BAKER> MOTOR VEHICLE		8,911.37	
04/21/22	RC2122	031467		SYLVIA BAKER> MOBILE HOME		268.28	
04/21/22	RC2122	031467		SYLVIA BAKER> MOBILE HOME		3.37	
04/21/22	RC2122	031468		SYLVIA BAKER> REAL & PERSONAL		19,384.13	
04/21/22	RC2122	031468		SYLVIA BAKER> REAL & PERSONAL		16,669.61	
04/21/22	RC2122	031469		SYLVIA BAKER> PRIOR YEAR TAXES		720.48	

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04/21/22	RC2122	031469		SYLVIA BAKER> PRIOR YEAR TAXES		232.52	
04/29/22	RC2122	031490		STATE OF MS> HARVEST PERMITS		679.57	
05/01/22	CD0150	051075		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002878			102,235.75
05/01/22	RC2122	031026		FNB OXFORD> GENERAL COUNTY INTEREST		1,044.65	
05/02/22	RC2122	031500		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINT		105.61	
05/02/22	CD0150	051232		A-1 FIRE PROTECTION SERVICE > PAYMENT OF CLAIM 003057			1,055.00
05/02/22	CD0150	051233		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003058			1,218.49
05/02/22	CD0150	051234		AMERICAN PETROLEUM SALES & SER> PAYMENT OF CLAIM 003059			938.73
05/02/22	CD0150	051235		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 003060			6,801.00
05/02/22	CD0150	051236		FUELMAN > PAYMENT OF CLAIM 003061			273.81
05/02/22	CD0150	051237		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 003062			2,550.00
05/02/22	CD0150	051238		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003063			22.47
05/02/22	CD0150	051239		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003064			60.27
05/02/22	CD0150	051240		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003065			1,644.16
05/02/22	CD0150	051241		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 003066			600.00
05/02/22	CD0150	051242		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003067			365.32
05/02/22	CD0150	051243		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 003068			254.65
05/02/22	CD0150	051244		SHIVERS TOWING > PAYMENT OF CLAIM 003069			500.00
05/02/22	CD0150	051245		SIMS, CARVER > PAYMENT OF CLAIM 003070			24.00
05/02/22	CD0150	051246		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 003071			2,531.27
05/02/22	CD0150	051247		THOMPSON MACHINERY > PAYMENT OF CLAIM 003072			1,900.08
05/02/22	CD0150	051248		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003073			3,176.15
05/02/22	CD0150	051249		UNIVERSITY SPORTING GOODS COMP> PAYMENT OF CLAIM 003074			280.00
05/02/22	CD0150	051250		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 003075			374.28
05/11/22	RC2122	031555		STATE OF MS> ADDITIONAL M2 PRIVILEGE		17,705.76	
05/11/22	RC2122	031556		STATE OF MS> TRUCK & BUS TAX		7,390.47	
05/11/22	RC2122	031565		STATE OF MS> TRUCK & BUS		298.46	
05/13/22	CD0150	051285		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003110			72,647.04
05/13/22	RC2122	031558		STATE OF MS> TITLE I FORESTRY		39,520.97	
05/16/22	SJ2122	27		GENERAL FUND> AP CODING ERROR			170.28
05/16/22	CD0150	051397		AIRGAS USA, LLC > PAYMENT OF CLAIM 003226			163.52
05/16/22	CD0150	051398		AT & T > PAYMENT OF CLAIM 003227			139.10
05/16/22	CD0150	051399		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 003228			17,313.72
05/16/22	CD0150	051400		C SPIRE WIRELESS > PAYMENT OF CLAIM 003229			309.21
05/16/22	CD0150	051401		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 003230			28,228.69
05/16/22	CD0150	051402		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 003231			878.35
05/16/22	CD0150	051403		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003232			48.72
05/16/22	CD0150	051404		FUELMAN > PAYMENT OF CLAIM 003233			210.26
05/16/22	CD0150	051405		HOL-MAC CORPORATION > PAYMENT OF CLAIM 003234			1,156.47
05/16/22	CD0150	051406		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 003235			1,253.00
05/16/22	CD0150	051407		NEXAIR > PAYMENT OF CLAIM 003236			89.75
05/16/22	CD0150	051408		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003237			10.98
05/16/22	CD0150	051409		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003238			1,538.50
05/16/22	CD0150	051410		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 003239			100.00
05/16/22	CD0150	051411		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 003240			469.02
05/16/22	CD0150	051412		RANDLE PONDERERS > PAYMENT OF CLAIM 003241			140.00
05/16/22	CD0150	051413		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003242			203.80
05/16/22	CD0150	051414		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 003243			4,862.84
05/16/22	CD0150	051415		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003244			4,178.23
05/16/22	CD0150	051416		THOMPSON MACHINERY > PAYMENT OF CLAIM 003245			1,122.79
05/16/22	CD0150	051417		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003246			1,489.44

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05/16/22	CD0150	051418		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 003247			141.64
05/16/22	CD0150	051419		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 003248			609.19
05/16/22	CD0150	051420		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 003249			3,309.44
05/17/22	SJ2122	35		ROAD DEPARTMENT> FUEL		30,995.34	
05/17/22	SJ2122	36		ROAD DEPARTMENT> TIRES AND TUBES		5,037.04	
05/17/22	SJ2122	37		ROAD DEPARTMENT> CODING ERROR			3,225.99
05/17/22	SJ2122	38		ROAD/GENERAL FUNDS> TAX RECEIPT CODING ERROR			6,614,943.93
05/18/22	RC2122	031527		LAFAYETTE SCHOOLS> REIMBURSE CENTRAL MAINTENANCE		5,777.23	
05/25/22	RC2122	031546		SYLVIA BAKER> ROAD & BRIDGE		50,208.40	
05/25/22	RC2122	031549		SYLVIA BAKER> MOTOR VEHICLE		24,684.53	
05/25/22	RC2122	031549		SYLVIA BAKER> MOTOR VEHICLE		8,556.69	
05/25/22	RC2122	031550		SYLVIA BAKER> MOBILE HOME		239.19	
05/25/22	RC2122	031550		SYLVIA BAKER> MOBILE HOME		5.33	
05/25/22	RC2122	031551		SYLVIA BAKER> REAL & PERSONAL		7,902.40	
05/25/22	RC2122	031551		SYLVIA BAKER> REAL & PERSONAL		17,417.47	
05/25/22	RC2122	031553		SYLVIA BAKER> PRIOR YEAR TAXES		296.64	
05/25/22	RC2122	031553		SYLVIA BAKER> PRIOR YEAR TAXES		749.29	
06/01/22	CD0150	051495		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003324			106,726.04
06/01/22	RC2122	031032		FNB> GENERAL COUNTY INTEREST		1,233.89	
06/06/22	CD0150	051714		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 003497			3,365.35
06/06/22	CD0150	051715		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003498			1,191.39
06/06/22	CD0150	051716		AMERICAN PETROLEUM SALES & SER> PAYMENT OF CLAIM 003499			1,363.00
06/06/22	CD0150	051717		BELK FORD > PAYMENT OF CLAIM 003500			200.78
06/06/22	CD0150	051718		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003501			48.72
06/06/22	CD0150	051719		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 003502			6,839.25
06/06/22	CD0150	051720		ERGON > PAYMENT OF CLAIM 003503			13,368.90
06/06/22	CD0150	051721		FUELMAN > PAYMENT OF CLAIM 003504			143.77
06/06/22	CD0150	051722		MAGNOLIA TRAILERS, INC. > PAYMENT OF CLAIM 003505			783.00
06/06/22	CD0150	051723		MALONEY GLASS AND OVERHEAD DOO> PAYMENT OF CLAIM 003506			1,375.00
06/06/22	CD0150	051724		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003507			18,009.60
06/06/22	CD0150	051725		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003508			22.47
06/06/22	CD0150	051726		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003509			1,015.82
06/06/22	CD0150	051727		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003510			3,350.14
06/06/22	CD0150	051728		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 003511			100.00
06/06/22	CD0150	051729		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 003512			1,307.98
06/06/22	CD0150	051730		SHIVERS TOWING > PAYMENT OF CLAIM 003513			834.00
06/06/22	CD0150	051731		SIMS, CARVER > PAYMENT OF CLAIM 003514			24.00
06/06/22	CD0150	051732		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003515			272.51
06/06/22	CD0150	051733		THOMPSON MACHINERY > PAYMENT OF CLAIM 003516			1,441.45
06/06/22	CD0150	051734		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 003517			200.00
06/06/22	CD0150	051735		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003518			1,300.04
06/06/22	CD0150	051736		URGENT CARE CLINIC OF OXFORD, > PAYMENT OF CLAIM 003519			180.00
06/06/22	CD0150	051737		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 003520			3,413.13
06/08/22	RC2122	031604		STATE OF MS> ADD'L MV PRIVILEGE M2		6,703.11	
06/09/22	RC2122	031605		STATE OF MS> TRUCK AND BUS PRIVILEGE		5,996.84	
06/09/22	RC2122	031606		STATE OF MS> TRUCK AND BUS PRIVILEGE		464.98	
06/13/22	CD0150	051834		AT & T > PAYMENT OF CLAIM 003685			139.10
06/13/22	CD0150	051835		B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 003686			2,488.90
06/13/22	CD0150	051836		ERGON > PAYMENT OF CLAIM 003687			14,976.88
06/13/22	CD0150	051837		HOL-MAC CORPORATION > PAYMENT OF CLAIM 003688			235.66
06/13/22	CD0150	051838		NEXAIR > PAYMENT OF CLAIM 003689			92.38

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06/13/22	CD0150	051839		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003690			2,238.42
06/13/22	CD0150	051840		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003691			1,914.12
06/13/22	CD0150	051841		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 003692			936.97
06/13/22	CD0150	051842		SIMS, CARVER > PAYMENT OF CLAIM 003693			48.00
06/13/22	CD0150	051843		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003694			203.80
06/13/22	CD0150	051844		THE TROPHY SHOP > PAYMENT OF CLAIM 003695			54.56
06/13/22	CD0150	051845		TUPELO DIESEL SERVICE > PAYMENT OF CLAIM 003696			400.10
06/13/22	CD0150	051846		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 003697			1,990.20
06/15/22	CD0150	051874		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003725			71,737.21
06/15/22	RC2122	031622		SYLVIA BAKER> ROAD AND BRIDGE		58,257.82	
06/15/22	RC2122	031624		SYLVIA BAKER> REAL AND PERSONAL		7,608.23	
06/15/22	RC2122	031624		SYLVIA BAKER> REAL AND PERSONAL		9,320.89	
06/15/22	RC2122	031625		SYLVIA BAKER> MOBILE HOME		239.15	
06/15/22	RC2122	031626		SYLVIA BAKER> MOTOR VEHICLE		30,335.36	
06/15/22	RC2122	031626		SYLVIA BAKER> MOTOR VEHICLE		10,728.01	
06/15/22	RC2122	031627		SYLVIA BAKER> PRIOR YEAR TAXES		310.65	
06/15/22	RC2122	031627		SYLVIA BAKER> PRIOR YEAR TAXES		1,137.06	
06/20/22	CD0150	052024		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 003879			147.06
06/20/22	CD0150	052025		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003880			216.95
06/20/22	CD0150	052026		C SPIRE WIRELESS > PAYMENT OF CLAIM 003881			309.78
06/20/22	CD0150	052027		ERGON > PAYMENT OF CLAIM 003882			412.50
06/20/22	CD0150	052028		FUELMAN > PAYMENT OF CLAIM 003883			66.48
06/20/22	CD0150	052029		MCDONALD, WILLIAM, DBAMCDONALD> PAYMENT OF CLAIM 003884			49,640.00
06/20/22	CD0150	052030		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003885			103.65
06/20/22	CD0150	052031		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003886			45.70
06/20/22	CD0150	052032		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003887			1,158.12
06/20/22	CD0150	052033		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 003888			415.70
06/20/22	CD0150	052034		ROCKCO MINING, LLC > PAYMENT OF CLAIM 003889			865.62
06/20/22	CD0150	052035		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003890			9,514.82
06/20/22	CD0150	052036		THOMPSON MACHINERY > PAYMENT OF CLAIM 003891			1,536.36
06/20/22	CD0150	052037		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003892			1,850.28
06/20/22	CD0150	052038		TUPELO DIESEL SERVICE > PAYMENT OF CLAIM 003893			2,417.50
06/20/22	CD0150	052039		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 003894			200.00
06/20/22	CD0150	052040		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 003895			79.72
06/20/22	CD0150	052041		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 003896			369.05
06/20/22	CD0150	052042		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 003897			292.50
06/30/22	CD0150	052039	A	TWO BROTHERS TINTING LLC > VOIDING OF CLAIM 003894		200.00	
07/01/22	CD0150	052066		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003921			100,211.29
07/01/22	RC2122	031039		FNB> GENERAL COUNTY INTEREST		1,104.30	
07/05/22	CD0150	052300		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 004175			2,728.37
07/05/22	CD0150	052301		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 004176			7,937.29
07/05/22	CD0150	052302		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004177			947.66
07/05/22	CD0150	052303		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 004178			10,241.60
07/05/22	CD0150	052304		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004179			48.72
07/05/22	CD0150	052305		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 004180			225.00
07/05/22	CD0150	052306		FUELMAN > PAYMENT OF CLAIM 004181			238.96
07/05/22	CD0150	052307		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004182			79.95
07/05/22	CD0150	052308		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 004183			6,680.00
07/05/22	CD0150	052309		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 004184			17,141.79
07/05/22	CD0150	052310		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004185			22.47
07/05/22	CD0150	052311		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004186			1,166.94

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07/05/22	CD0150	052312		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004187			2,953.92
07/05/22	CD0150	052313		SHIVERS TOWING > PAYMENT OF CLAIM 004188			200.00
07/05/22	CD0150	052314		TOWNES TRUCKING LLC > PAYMENT OF CLAIM 004189			26,202.93
07/05/22	CD0150	052315		TRUCKPRO, INC. > PAYMENT OF CLAIM 004190			1,108.07
07/05/22	CD0150	052316		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004191			1,133.47
07/05/22	CD0150	052317		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 004192			150.94
07/11/22	RC2122	031713		STATE OF MISSISSIPPI> M2 PRIVILEGE		12,595.45	
07/11/22	RC2122	031716		STATE OF MS> ADD'L MV PRIVILEGE		8,002.60	
07/12/22	RC2122	031714		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE		271.85	
07/14/22	RC2122	031720		STATE OF MS> GAS TAX SEVERANCE		2,598.79	
07/14/22	RC2122	031721		STATE OF MS> GAS TAX SEVERANCE		467,858.07	
07/15/22	CD0150	052370		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004247			71,871.82
07/18/22	RC2122	031699		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE		10,434.29	
07/18/22	RC2122	031703		SYLVIA BAKER> ROAD AND BRIDGE		54,488.30	
07/18/22	RC2122	031705		SYLVIA BAKER> REAL AND PERSONAL		3,536.66	
07/18/22	RC2122	031705		SYLVIA BAKER> REAL AND PERSONAL		4,555.31	
07/18/22	RC2122	031706		SYLVIA BAKER> MOBILE HOME		115.48	
07/18/22	RC2122	031707		SYLVIA BAKER> MOTOR VEHICLE		27,522.35	
07/18/22	RC2122	031707		SYLVIA BAKER> MOTOR VEHICLE		9,894.43	
07/18/22	RC2122	031708		SYLVIA BAKER> PRIOR YEAR TAXES		387.62	
07/18/22	RC2122	031708		SYLVIA BAKER> PRIOR YEAR TAXES		88.89	
07/18/22	CD0150	052475		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004356			58.09
07/18/22	CD0150	052476		AMERICAN PETROLEUM SALES & SER> PAYMENT OF CLAIM 004357			3,145.72
07/18/22	CD0150	052477		AT & T > PAYMENT OF CLAIM 004358			281.25
07/18/22	CD0150	052478		C SPIRE WIRELESS > PAYMENT OF CLAIM 004359			310.50
07/18/22	CD0150	052479		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004360			983.78
07/18/22	CD0150	052480		FUELMAN > PAYMENT OF CLAIM 004361			147.33
07/18/22	CD0150	052481		NEXAIR > PAYMENT OF CLAIM 004362			89.75
07/18/22	CD0150	052482		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004363			55.06
07/18/22	CD0150	052483		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004364			367.30
07/18/22	CD0150	052484		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004365			2,533.65
07/18/22	CD0150	052485		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 004366			100.00
07/18/22	CD0150	052486		SIMS, CARVER > PAYMENT OF CLAIM 004367			24.00
07/18/22	CD0150	052487		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004368			204.62
07/18/22	CD0150	052488		STONE, JAMES > PAYMENT OF CLAIM 004369			20.00
07/18/22	CD0150	052489		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 004370			69.55
07/18/22	CD0150	052490		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004371			246.42
07/18/22	CD0150	052491		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004372			2,268.63
07/29/22	RC2122	031750		STATE OF MISSISSIPPI> HARVEST PERMITS		593.91	
08/01/22	CD0150	052525		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004406			103,409.97
08/01/22	RC2122	031045		FNB> GENERAL COUNTY INTEREST		1,245.97	
08/01/22	CD0150	052662		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004563			1,433.88
08/01/22	CD0150	052663		B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 004564			369.80
08/01/22	CD0150	052664		BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 004565			301.00
08/01/22	CD0150	052665		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 004566			3,025.80
08/01/22	CD0150	052666		FUELMAN > PAYMENT OF CLAIM 004567			146.48
08/01/22	CD0150	052667		HOL-MAC CORPORATION > PAYMENT OF CLAIM 004568			709.38
08/01/22	CD0150	052668		LAFAYETTE READY-MIX > PAYMENT OF CLAIM 004569			742.95
08/01/22	CD0150	052669		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 004570			151.05
08/01/22	CD0150	052670		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 004571			720.93
08/01/22	CD0150	052671		MS DEPT. OF ENVIRONMNETAL QUAL> PAYMENT OF CLAIM 004572			300.00

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08/01/22	CD0150	052672		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004573			22.47
08/01/22	CD0150	052673		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004574			1,448.52
08/01/22	CD0150	052674		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004575			3,807.27
08/01/22	CD0150	052675		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 004576			1,002.52
08/01/22	CD0150	052676		THOMPSON MACHINERY > PAYMENT OF CLAIM 004577			1,027.24
08/01/22	CD0150	052677		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004578			63.36
08/01/22	CD0150	052678		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 004579			104.82
08/01/22	CD0150	052679		WADE, INC. > PAYMENT OF CLAIM 004580			1,144.07
08/01/22	CD0150	052680		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 004581			981.68
08/01/22	CD0150	052681		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 004582			247.50
08/02/22	SJ2122	47		GENERAL COUNTY BANK> CHECKS OVER 1 YEAR OLD WRITEOFF		5,651.76	
08/03/22	RC2122	031769		ALLEN SAMUELS> REFUND		987.12	
08/08/22	RC2122	031783		LAFAYETTE SCHOOLS> ASPHALT REIMBURSEMENT		124,194.17	
08/10/22	RC2122	031818		STATE OF MS> TRUCK & BUS PRIVILEGE		59,287.79	
08/10/22	RC2122	031818		STATE OF MS> TRUCK & BUS PRIVILEGE		343.39	
08/10/22	RC2122	031823		STATE OF MS> M2 PRIVILEGE		8,983.88	
08/10/22	RC2122	031824		STATE OF MS> TRUCK & BUS PRIVILEGE		8,038.50	
08/12/22	RC2122	031796		SYLVIA BAKER> ROAD AND BRIDGE		58,725.94	
08/12/22	RC2122	031799		SYLVIA BAKER> REAL AND PERSONAL		12,757.46	
08/12/22	RC2122	031799		SYLVIA BAKER> REAL AND PERSONAL		18,525.03	
08/12/22	RC2122	031800		SYLVIA BAKER> PRIOR YEAR TAXES		20,605.90	
08/12/22	RC2122	031800		SYLVIA BAKER> PRIOR YEAR TAXES		614.77	
08/12/22	RC2122	031801		SYLVIA BAKER> MOBILE HOME		193.72	
08/12/22	RC2122	031801		SYLVIA BAKER> MOBILE HOME		.64	
08/12/22	RC2122	031802		SYLVIA BAKER> MOTOR VEHICLE		25,767.46	
08/12/22	RC2122	031802		SYLVIA BAKER> MOTOR VEHICLE		8,912.00	
08/15/22	CD0150	052717		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004618			72,448.28
08/15/22	RC2122	031820		STATE OF MS> GAS TAX		51,469.02	
08/15/22	CD0150	052837		AIRGAS USA, LLC > PAYMENT OF CLAIM 004742			188.68
08/15/22	CD0150	052838		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004743			103.98
08/15/22	CD0150	052839		AT & T > PAYMENT OF CLAIM 004744			139.10
08/15/22	CD0150	052840		BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 004745			475.00
08/15/22	CD0150	052841		C SPIRE WIRELESS > PAYMENT OF CLAIM 004746			310.50
08/15/22	CD0150	052842		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004747			176.71
08/15/22	CD0150	052843		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 004748			173.96
08/15/22	CD0150	052844		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004749			48.72
08/15/22	CD0150	052845		FUELMAN > PAYMENT OF CLAIM 004750			98.18
08/15/22	CD0150	052846		H-D CLUTCH AND BRAKE, INC. > PAYMENT OF CLAIM 004751			6,775.00
08/15/22	CD0150	052847		HIGHWAY 30 COLLISION REPAIR > PAYMENT OF CLAIM 004752			2,791.63
08/15/22	CD0150	052848		HOL-MAC CORPORATION > PAYMENT OF CLAIM 004753			770.34
08/15/22	CD0150	052849		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 004754			2,082.01
08/15/22	CD0150	052850		NEXAIR > PAYMENT OF CLAIM 004755			92.38
08/15/22	CD0150	052851		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004756			75.75
08/15/22	CD0150	052852		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 004757			51,729.61
08/15/22	CD0150	052853		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004758			3,480.86
08/15/22	CD0150	052854		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 004759			100.00
08/15/22	CD0150	052855		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004760			93.43
08/15/22	CD0150	052856		ROCKCO MINING, LLC > PAYMENT OF CLAIM 004761			20,777.25
08/15/22	CD0150	052857		SHIVERS TOWING > PAYMENT OF CLAIM 004762			1,670.00
08/15/22	CD0150	052858		SIMS, CARVER > PAYMENT OF CLAIM 004763			48.00
08/15/22	CD0150	052859		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004764			204.62

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08/15/22	CD0150	052860		TREETOP PRODUCTS INC. > PAYMENT OF CLAIM 004765			4,290.90
08/15/22	CD0150	052861		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004766			2,176.13
08/15/22	CD0150	052862		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 004767			100.58
08/15/22	CD0150	052863		WHOLESALE POWERTRAIN > PAYMENT OF CLAIM 004768			6,775.00
08/15/22	CD0150	052864		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 004769			1,713.65
08/16/22	CD0150	052846	A	H-D CLUTCH AND BRAKE, INC. > VOIDING OF CLAIM 004751		6,775.00	
08/16/22	CD0150	052864	A	WILLIAMS HYDRAULICS LLC > VOIDING OF CLAIM 004769		1,713.65	
09/01/22	CD0150	052913		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004818			103,833.60
09/01/22	RC2122	031051		FNB> GENERAL COUNTY INTEREST		1,129.60	
09/06/22	CD0150	053099		AMERICAN PETROLEUM SALES & SER> PAYMENT OF CLAIM 005025			2,116.50
09/06/22	CD0150	053100		AUTOZONE > PAYMENT OF CLAIM 005026			140.31
09/06/22	CD0150	053101		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 005027			737.91
09/06/22	CD0150	053102		CENTERPOINT ENERGY > PAYMENT OF CLAIM 005028			208.34
09/06/22	CD0150	053103		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 005029			378.39
09/06/22	CD0150	053104		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 005030			39,898.67
09/06/22	CD0150	053105		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 005031			2,065.59
09/06/22	CD0150	053106		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 005032			48.72
09/06/22	CD0150	053107		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 005033			2,031.50
09/06/22	CD0150	053108		ERGON > PAYMENT OF CLAIM 005034			135.00
09/06/22	CD0150	053109		FUELMAN > PAYMENT OF CLAIM 005035			133.17
09/06/22	CD0150	053110		H-D CLUTCH AND BRAKE, INC. > PAYMENT OF CLAIM 005036			6,376.55
09/06/22	CD0150	053111		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 005037			8,542.80
09/06/22	CD0150	053112		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 005038			18.28
09/06/22	CD0150	053113		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 005039			6,162.00
09/06/22	CD0150	053114		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 005040			36.34
09/06/22	CD0150	053115		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 005041			22.47
09/06/22	CD0150	053116		OLD RIVER COMPANIES, INC. > PAYMENT OF CLAIM 005042			484.72
09/06/22	CD0150	053117		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 005043			4,301.81
09/06/22	CD0150	053118		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 005044			100.00
09/06/22	CD0150	053119		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005045			241.48
09/06/22	CD0150	053120		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 005046			1,207.89
09/06/22	CD0150	053121		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005047			110.74
09/06/22	CD0150	053122		SIMS, CARVER > PAYMENT OF CLAIM 005048			24.00
09/06/22	CD0150	053123		THOMPSON MACHINERY > PAYMENT OF CLAIM 005049			647.58
09/06/22	CD0150	053124		TUPELO ENGINE REBUILDERS, INC.> PAYMENT OF CLAIM 005050			1,202.05
09/06/22	CD0150	053125		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005051			1,499.55
09/06/22	CD0150	053126		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 005052			103.35
09/06/22	CD0150	053127		URGENT CARE CLINIC OF OXFORD, > PAYMENT OF CLAIM 005053			135.00
09/06/22	CD0150	053128		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 005054			3,380.48
09/06/22	CD0150	053129		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 005055			2,388.34
09/07/22	RC2122	031879		MASIT> INSURANCE REFUND VIN4353 2020		2,169.85	
09/09/22	RC2122	031902		STATE OF MS> TRUCK AND BUS PRIVILEGE		443.85	
09/09/22	RC2122	031906		STATE OF MS> M2 ADDITIONAL MOTOR VEHICLE PR		10,589.67	
09/09/22	RC2122	031907		STATE OF MS> TRUCK AND BUS PRIVILEGE		6,845.11	
09/13/22	RC2122	031891		SYLVIA BAKER> ROAD & BRIDGE		61,822.80	
09/13/22	RC2122	031894		SYLVIA BAKER> REAL & PERSONAL		8,007.21	
09/13/22	RC2122	031894		SYLVIA BAKER> REAL & PERSONAL		8,551.63	
09/13/22	RC2122	031895		SYLVIA BAKER> MOTOR VEHICLE		23,460.59	
09/13/22	RC2122	031895		SYLVIA BAKER> MOTOR VEHICLE		9,177.25	
09/13/22	RC2122	031896		SYLVIA BAKER> MOBILE HOME		343.57	
09/13/22	RC2122	031896		SYLVIA BAKER> MOBILE HOME		14.20	

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09/13/22	RC2122	031897		SYLVIA BAKER> PRIOR YEAR TAXES		251.12	
09/13/22	RC2122	031897		SYLVIA BAKER> PRIOR YEAR TAXES		54.27	
09/15/22	CD0150	053177		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005103			72,454.81
09/15/22	RC2122	031898		STATE OF MS> GAS TAX		48,977.34	
09/19/22	CD0150	053306		AIRGAS USA, LLC > PAYMENT OF CLAIM 005237			188.68
09/19/22	CD0150	053307		AT & T > PAYMENT OF CLAIM 005238			139.10
09/19/22	CD0150	053308		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 005239			28,696.49
09/19/22	CD0150	053309		C SPIRE WIRELESS > PAYMENT OF CLAIM 005240			310.50
09/19/22	CD0150	053310		ECONO SIGNS OF TUPELO INC. > PAYMENT OF CLAIM 005241			901.73
09/19/22	CD0150	053311		HUNTER, DEREK > PAYMENT OF CLAIM 005242			51.35
09/19/22	CD0150	053312		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 005243			4,745.11
09/19/22	CD0150	053313		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 005244			302.50
09/19/22	CD0150	053314		NEXAIR > PAYMENT OF CLAIM 005245			92.38
09/19/22	CD0150	053315		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005246			86.73
09/19/22	CD0150	053316		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 005247			36,070.12
09/19/22	CD0150	053317		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 005248			1,608.60
09/19/22	CD0150	053318		PAYTON, JOHNNY > PAYMENT OF CLAIM 005249			2,500.00
09/19/22	CD0150	053319		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 005250			3,183.02
09/19/22	CD0150	053320		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005251			724.44
09/19/22	CD0150	053321		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 005252			206.14
09/19/22	CD0150	053322		ROCKCO MINING, LLC > PAYMENT OF CLAIM 005253			2,041.45
09/19/22	CD0150	053323		SIMS, CARVER > PAYMENT OF CLAIM 005254			24.00
09/19/22	CD0150	053324		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 005255			204.62
09/19/22	CD0150	053325		THOMPSON MACHINERY > PAYMENT OF CLAIM 005256			36,672.63
09/19/22	CD0150	053326		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005257			1,364.69
09/19/22	CD0150	053327		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 005258			2,051.96
09/19/22	CD0150	053328		WHOLESALE POWERTRAIN > PAYMENT OF CLAIM 005259			6,775.00
BALANCE >>>					2,950,496.20	11,325,325.76	10,780,208.07
TOTAL ASSETS					BALANCE >>>	2,950,496.20	

150	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	2,405,378.51	0.00
TOTAL EQUITY					BALANCE >>>	2,405,378.51	CR

150	000	200		REALTY/PERSONAL			
10/20/21	RC2122	030833		SYLVIA BAKER> REAL AND PERSONAL			16,999.03
10/20/21	RC2122	030833		SYLVIA BAKER> REAL AND PERSONAL			23,430.35
12/15/21	RC2122	030992		SYLVIA BAKER> REAL & PERSONAL			6.32
12/15/21	RC2122	030992		SYLVIA BAKER> REAL & PERSONAL			60.55
01/20/22	RC2122	031198		SYLVIA BAKER> REAL AND PERSONAL			197,072.36
01/20/22	RC2122	031198		SYLVIA BAKER> REAL AND PERSONAL			272,786.84
02/22/22	RC2122	031292		SYLVIA BAKER> REAL & PERSONAL			6,614,943.93
02/22/22	RC2122	031292		SYLVIA BAKER> REAL & PERSONAL			714,064.79
02/22/22	RC2122	031292		SYLVIA BAKER> REAL & PERSONAL			625,344.78
03/21/22	RC2122	031371		SYLVIA BAKER> REAL & PERSONAL			223,558.38

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03/21/22	RC2122	031371		SYLVIA BAKER> REAL & PERSONAL			138,409.75
03/21/22	RC2122	031373		SYLVIA BAKER> MOBILE HOME			1,109.13
04/21/22	RC2122	031468		SYLVIA BAKER> REAL & PERSONAL			19,384.13
04/21/22	RC2122	031468		SYLVIA BAKER> REAL & PERSONAL			16,669.61
05/17/22	SJ2122	38		ROAD/GENERAL FUNDS> TAX RECEIPT CODING ERROR	6,614,943.93		
05/25/22	RC2122	031551		SYLVIA BAKER> REAL & PERSONAL			7,902.40
05/25/22	RC2122	031551		SYLVIA BAKER> REAL & PERSONAL			17,417.47
06/15/22	RC2122	031624		SYLVIA BAKER> REAL AND PERSONAL			7,608.23
06/15/22	RC2122	031624		SYLVIA BAKER> REAL AND PERSONAL			9,320.89
07/18/22	RC2122	031705		SYLVIA BAKER> REAL AND PERSONAL			3,536.66
07/18/22	RC2122	031705		SYLVIA BAKER> REAL AND PERSONAL			4,555.31
08/12/22	RC2122	031799		SYLVIA BAKER> REAL AND PERSONAL			12,757.46
08/12/22	RC2122	031799		SYLVIA BAKER> REAL AND PERSONAL			18,525.03
09/13/22	RC2122	031894		SYLVIA BAKER> REAL & PERSONAL			8,007.21
09/13/22	RC2122	031894		SYLVIA BAKER> REAL & PERSONAL			8,551.63
BALANCE >>>					2,347,078.31CR	6,614,943.93	8,962,022.24

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150 000 201				MOTOR VEHICLE			
10/20/21	RC2122	030835		SYLVIA BAKER> MOTOR VEHICLE			88.60
10/20/21	RC2122	030835		SYLVIA BAKER> MOTOR VEHICLE			67.81
11/18/21	RC2122	030912		SYLVIA BAKER> MOTOR VEHICLE			14,222.03
11/18/21	RC2122	030912		SYLVIA BAKER> MOTOR VEHICLE			4,570.06
12/15/21	RC2122	030996		SYLVIA BAKER> MOTOR VEHICLE			20,575.16
12/15/21	RC2122	030996		SYLVIA BAKER> MOTOR VEHICLE			6,927.20
01/20/22	RC2122	031201		SYLVIA BAKER> MOTOR VEHICLE			23,308.69
01/20/22	RC2122	031201		SYLVIA BAKER> MOTOR VEHICLE			9,362.51
02/22/22	RC2122	031294		SYLVIA BAKER> MOTOR VEHICLE			23,799.78
02/22/22	RC2122	031294		SYLVIA BAKER> MOTOR VEHICLE			7,955.79
03/21/22	RC2122	031374		SYLVIA BAKER> MOTOR VEHICLE			23,112.36
03/21/22	RC2122	031374		SYLVIA BAKER> MOTOR VEHICLE			7,404.07
04/21/22	RC2122	031466		SYLVIA BAKER> MOTOR VEHICLE			26,529.23
04/21/22	RC2122	031466		SYLVIA BAKER> MOTOR VEHICLE			8,911.37
05/25/22	RC2122	031549		SYLVIA BAKER> MOTOR VEHICLE			24,684.53
05/25/22	RC2122	031549		SYLVIA BAKER> MOTOR VEHICLE			8,556.69
06/15/22	RC2122	031626		SYLVIA BAKER> MOTOR VEHICLE			30,335.36
06/15/22	RC2122	031626		SYLVIA BAKER> MOTOR VEHICLE			10,728.01
07/18/22	RC2122	031707		SYLVIA BAKER> MOTOR VEHICLE			27,522.35
07/18/22	RC2122	031707		SYLVIA BAKER> MOTOR VEHICLE			9,894.43
08/12/22	RC2122	031802		SYLVIA BAKER> MOTOR VEHICLE			25,767.46
08/12/22	RC2122	031802		SYLVIA BAKER> MOTOR VEHICLE			8,912.00
09/13/22	RC2122	031895		SYLVIA BAKER> MOTOR VEHICLE			23,460.59
09/13/22	RC2122	031895		SYLVIA BAKER> MOTOR VEHICLE			9,177.25
BALANCE >>>					355,873.33CR	0.00	355,873.33

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150 000 202				MOBILE HOME			
10/20/21	RC2122	030834		SYLVIA BAKER> MOBILE HOME			92.91
10/20/21	RC2122	030834		SYLVIA BAKER> MOBILE HOME			.89
11/18/21	RC2122	030924		SYLVIA BAKER> MOBILE HOME			16.09
11/18/21	RC2122	030924		SYLVIA BAKER> MOBILE HOME			.15

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12/15/21	RC2122	030995		SYLVIA BAKER> MOBILE HOME			92.10
01/20/22	RC2122	031200		SYLVIA BAKER> MOBILE HOME			912.48
01/20/22	RC2122	031200		SYLVIA BAKER> MOBILE HOME			113.94
02/22/22	RC2122	031295		SYLVIA BAKER> MOBILE HOME			5,322.75
02/22/22	RC2122	031295		SYLVIA BAKER> MOBILE HOME			84.20
03/21/22	RC2122	031373		SYLVIA BAKER> MOBILE HOME			33.07
04/21/22	RC2122	031467		SYLVIA BAKER> MOBILE HOME			268.28
04/21/22	RC2122	031467		SYLVIA BAKER> MOBILE HOME			3.37
05/25/22	RC2122	031550		SYLVIA BAKER> MOBILE HOME			239.19
05/25/22	RC2122	031550		SYLVIA BAKER> MOBILE HOME			5.33
06/15/22	RC2122	031625		SYLVIA BAKER> MOBILE HOME			239.15
07/18/22	RC2122	031706		SYLVIA BAKER> MOBILE HOME			115.48
08/12/22	RC2122	031801		SYLVIA BAKER> MOBILE HOME			193.72
08/12/22	RC2122	031801		SYLVIA BAKER> MOBILE HOME			.64
09/13/22	RC2122	031896		SYLVIA BAKER> MOBILE HOME			343.57
09/13/22	RC2122	031896		SYLVIA BAKER> MOBILE HOME			14.20
				BALANCE >>>	8,091.51CR	0.00	8,091.51

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150 000 203				PRIOR YEAR PROPERTY TAX			
10/20/21	RC2122	030836		SYLVIA BAKER> PRIOR YEAR TAXES			21,135.86
10/20/21	RC2122	030836		SYLVIA BAKER> PRIOR YEAR TAXES			8,346.81
11/18/21	RC2122	030925		SYLVIA BAKER> PRIOR YEAR TAXES			6,598.82
11/18/21	RC2122	030925		SYLVIA BAKER> PRIOR YEAR TAXES			2,578.96
12/15/21	RC2122	030994		SYLVIA BAKER> PRIOR YEAR TAXES			2,165.67
12/15/21	RC2122	030994		SYLVIA BAKER> PRIOR YEAR TAXES			656.61
01/20/22	RC2122	031199		SYLVIA BAKER> PRIOR YEAR TAXES			1,039.68
01/20/22	RC2122	031199		SYLVIA BAKER> PRIOR YEAR TAXES			940.75
02/22/22	RC2122	031293		SYLVIA BAKER> PRIOR YEAR TAXES			971.02
02/22/22	RC2122	031293		SYLVIA BAKER> PRIOR YEAR TAXES			395.49
03/21/22	RC2122	031372		SYLVIA BAKER> PRIOR YEAR TAXES			721.03
03/21/22	RC2122	031372		SYLVIA BAKER> PRIOR YEAR TAXES			875.68
04/21/22	RC2122	031469		SYLVIA BAKER> PRIOR YEAR TAXES			720.48
04/21/22	RC2122	031469		SYLVIA BAKER> PRIOR YEAR TAXES			232.52
05/25/22	RC2122	031553		SYLVIA BAKER> PRIOR YEAR TAXES			296.64
05/25/22	RC2122	031553		SYLVIA BAKER> PRIOR YEAR TAXES			749.29
06/15/22	RC2122	031627		SYLVIA BAKER> PRIOR YEAR TAXES			310.65
06/15/22	RC2122	031627		SYLVIA BAKER> PRIOR YEAR TAXES			1,137.06
07/18/22	RC2122	031708		SYLVIA BAKER> PRIOR YEAR TAXES			387.62
07/18/22	RC2122	031708		SYLVIA BAKER> PRIOR YEAR TAXES			88.89
08/12/22	RC2122	031800		SYLVIA BAKER> PRIOR YEAR TAXES			20,605.90
08/12/22	RC2122	031800		SYLVIA BAKER> PRIOR YEAR TAXES			614.77
09/13/22	RC2122	031897		SYLVIA BAKER> PRIOR YEAR TAXES			251.12
09/13/22	RC2122	031897		SYLVIA BAKER> PRIOR YEAR TAXES			54.27
				BALANCE >>>	71,875.59CR	0.00	71,875.59

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150 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/20/21	RC2122	030829		SYLVIA BAKER> ROAD AND BRIDGE			50,201.01
11/18/21	RC2122	030909		SYLVIA BAKER> ROAD & BRIDGE			44,257.55
12/15/21	RC2122	030990		SYLVIA BAKER> ROAD & BRIDGE			47,562.30

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01/20/22	RC2122	031194		SYLVIA BAKER> ROAD AND BRIDGE			51,396.11
02/22/22	RC2122	031290		SYLVIA BAKER> ROAD & BRIDGE			47,879.77
03/21/22	RC2122	031368		SYLVIA BAKER> ROAD & BRIDGE			47,653.49
04/21/22	RC2122	031464		SYLVIA BAKER> ROAD & BRIDGE			58,259.15
05/25/22	RC2122	031546		SYLVIA BAKER> ROAD & BRIDGE			50,208.40
06/15/22	RC2122	031622		SYLVIA BAKER> ROAD AND BRIDGE			58,257.82
07/18/22	RC2122	031703		SYLVIA BAKER> ROAD AND BRIDGE			54,488.30
08/12/22	RC2122	031796		SYLVIA BAKER> ROAD AND BRIDGE			58,725.94
09/13/22	RC2122	031891		SYLVIA BAKER> ROAD & BRIDGE			61,822.80
				BALANCE >>>	630,712.64CR	0.00	630,712.64

150 000 242				RESTRICTED FOR PUBLIC WORKS NC			
02/02/22	RC2122	031265		STATE OF MS> FEDERAL FLOOD CONTROL			23,053.04
				BALANCE >>>	23,053.04CR	0.00	23,053.04

150 000 282				MOTOR VEHICLE FUEL TAX			
10/15/21	RC2122	030814		STATE OF MS> GAS TAX			58,013.71
11/16/21	RC2122	030899		STATE OF MS> GAS TAX			20,172.08
07/14/22	RC2122	031720		STATE OF MS> GAS TAX SEVERANCE			2,598.79
07/14/22	RC2122	031721		STATE OF MS> GAS TAX SEVERANCE			467,858.07
08/15/22	RC2122	031820		STATE OF MS> GAS TAX			51,469.02
09/15/22	RC2122	031898		STATE OF MS> GAS TAX			48,977.34
				BALANCE >>>	649,089.01CR	0.00	649,089.01

150 000 283				MOTOR VEHICLE LICENSES			
10/13/21	RC2122	030808		STATE OF MS> ADDITIONAL MV PRIVILEGE			4,589.52
10/13/21	RC2122	030808		STATE OF MS> ADDITIONAL MV PRIVILEGE			10,095.10
10/13/21	RC2122	030809		STATE OF MS> M2 PRIVILEGE			14,898.70
11/10/21	RC2122	030898		STATE OF MS> PRIVILEGE			2,996.74
11/10/21	RC2122	030905		STATE OF MS> M2 PRIVILEGE			8,477.80
11/10/21	RC2122	030906		STATE OF MS> ADDITIONAL M2 PRIVILEGE			9,055.80
12/09/21	RC2122	030974		STATE OF MS> ADDITIONAL MV PRIVILEGE			964.77
12/09/21	RC2122	030976		STATE OF MS> M2 PRIVILEGE			9,975.40
12/09/21	RC2122	030977		STATE OF MS> TRUCK & BUS PRIVILEGE			13,291.40
01/12/22	RC2122	031175		STATE OF MISSISSISSIPPI> TRUCK AND BUS PRIVILEGE			10,215.13
01/12/22	RC2122	031176		STATE OF MS> M2 PRIVILEGE			2,889.93
02/10/22	RC2122	031258		STATE OF MS> M2 PRIVILEGE			8,060.26
02/10/22	RC2122	031264		STATE OF MS> TRUCK & BUS PRIVILEGE			5,547.52
03/10/22	RC2122	031358		STATE OF MS> TRUCK & BUS PRIVILEGE			264.38
03/10/22	RC2122	031359		STATE OF MS> TRUCK & BUS PRIVILEGE			2,776.34
03/10/22	RC2122	031360		STATE OF MS> M2 PRIVILEGE			9,026.12
04/08/22	RC2122	031437		STATE OF MS> ADDITIONAL MV TAX			7,549.26
04/08/22	RC2122	031438		STATE OF MS> M2 PRIVILEGE			15,410.79
05/11/22	RC2122	031555		STATE OF MS> ADDITIONAL M2 PRIVILEGE			17,705.76
05/11/22	RC2122	031556		STATE OF MS> TRUCK & BUS TAX			7,390.47
05/11/22	RC2122	031565		STATE OF MS> TRUCK & BUS			298.46
06/08/22	RC2122	031604		STATE OF MS> ADD'L MV PRIVILEGE M2			6,703.11
06/09/22	RC2122	031605		STATE OF MS> TRUCK AND BUS PRIVILEGE			5,996.84

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06/09/22	RC2122	031606		STATE OF MS> TRUCK AND BUS PRIVILEGE			464.98
07/11/22	RC2122	031713		STATE OF MISSISSIPPI> M2 PRIVILEGE			12,595.45
07/11/22	RC2122	031716		STATE OF MS> ADD'L MV PRIVILEGE			8,002.60
07/12/22	RC2122	031714		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE			271.85
08/10/22	RC2122	031818		STATE OF MS> TRUCK & BUS PRIVILEGE			59,287.79
08/10/22	RC2122	031818		STATE OF MS> TRUCK & BUS PRIVILEGE			343.39
08/10/22	RC2122	031823		STATE OF MS> M2 PRIVILEGE			8,983.88
08/10/22	RC2122	031824		STATE OF MS> TRUCK & BUS PRIVILEGE			8,038.50
09/09/22	RC2122	031902		STATE OF MS> TRUCK AND BUS PRIVILEGE			443.85
09/09/22	RC2122	031906		STATE OF MS> M2 ADDITIONAL MOTOR VEHICLE PR			10,589.67
09/09/22	RC2122	031907		STATE OF MS> TRUCK AND BUS PRIVILEGE			6,845.11
				BALANCE >>>	290,046.67CR	0.00	290,046.67

150 000 290				NATIONAL FOREST DISTRIBUTION			
05/13/22	RC2122	031558		STATE OF MS> TITLE I FORESTRY			39,520.97
				BALANCE >>>	39,520.97CR	0.00	39,520.97

150 000 296				OTHER UNRESTRICTED ST REV/GRAN			
11/08/21	RC2122	030897		STATE OF MS> HARVEST PERMIT			1,291.16
04/29/22	RC2122	031490		STATE OF MS> HARVEST PERMITS			679.57
07/29/22	RC2122	031750		STATE OF MISSISSIPPI> HARVEST PERMITS			593.91
				BALANCE >>>	2,564.64CR	0.00	2,564.64

150 000 330				INTEREST INCOME			
10/01/21	RC2122	029192		FNB> GENERAL COUNTY INTEEST			384.17
11/01/21	RC2122	029197		FNB OXFORD> GENERAL COUNTY INTEREST			353.55
12/01/21	RC2122	031000		FNB OXFORD> GENERAL COUNTY INTEREST			275.02
01/01/22	RC2122	031005		FNB> GENERAL COUNTY INTEREST			237.72
02/01/22	RC2122	031010		FNB OXFORD> GENERAL COUNTY INTEREST			1,292.99
03/01/22	RC2122	031015		FNB OXFORD> GENERAL COUNTY INTEREST			1,302.38
04/01/22	RC2122	031021		FNB OXFORD> GENERAL COUNTY INTEREST			2,676.75
05/01/22	RC2122	031026		FNB OXFORD> GENERAL COUNTY INTEREST			1,044.65
06/01/22	RC2122	031032		FNB> GENERAL COUNTY INTEREST			1,233.89
07/01/22	RC2122	031039		FNB> GENERAL COUNTY INTEREST			1,104.30
08/01/22	RC2122	031045		FNB> GENERAL COUNTY INTEREST			1,245.97
09/01/22	RC2122	031051		FNB> GENERAL COUNTY INTEREST			1,129.60
				BALANCE >>>	12,280.99CR	0.00	12,280.99

150 000 336				SALES INCOME			
12/08/21	RC2122	030964		MARTIN BOS SARDIS> SALE OF SCRAP METAL			2,363.30
12/15/21	RC2122	030980		MARTIN BROS SARDIS> SALE OF SCRAP METAL			2,325.50
12/15/21	RC2122	030987		MARTIN BROS SARDIS> SALE OF SCRAP METAL			3,552.00
01/03/22	RC2122	031147		JEFF MARTIN AUCTIONEERS> SALE OF EQUIPMENT			21,896.00
04/21/22	RC2122	031461		MARTIN BROS> SALE OF SCRAP METAL			2,947.50
				BALANCE >>>	33,084.30CR	0.00	33,084.30

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=====							
150 000 340				REFUNDS			
12/20/21	RC2122	031104		ROCKCO MINING> REFUND ON INVOICE			14,772.28
08/03/22	RC2122	031769		ALLEN SAMUELS> REFUND			987.12
08/08/22	RC2122	031783		LAFAYETTE SCHOOLS> ASPHALT REIMBURSEMENT			124,194.17
09/07/22	RC2122	031879		MASIT> INSURANCE REFUND VIN4353 2020			2,169.85
				BALANCE >>>	142,123.42CR	0.00	142,123.42

150 000 341				CANCELLED WARRANTS			
08/02/22	SJ2122	47		GENERAL COUNTY BANK> CHECKS OVER 1 YEAR OLD WRITEOFF			5,651.76
				BALANCE >>>	5,651.76CR	0.00	5,651.76

150 000 360				REIMB. OTHER FUNDS			
10/05/21	RC2122	030786		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE			11,538.80
12/20/21	RC2122	031102		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE			7,109.81
01/18/22	RC2122	031186		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE			112.41
04/18/22	RC2122	031451		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE			2,839.94
05/02/22	RC2122	031500		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINT			105.61
05/18/22	RC2122	031527		LAFAYETTE SCHOOLS> REIMBURSE CENTRAL MAINTENANCE			5,777.23
07/18/22	RC2122	031699		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE			10,434.29
				BALANCE >>>	37,918.09CR	0.00	37,918.09

150 000 387				TRANSFERS IN FROM GOVERNMENTAL			
				BALANCE >>>	0.00	0.00	0.00

150 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		4,648,964.27CR
+++++							

300 ROADS AND BRIDGES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
150 300 404				OFFICE/CLERICAL			
10/01/21	PY0395	19T3015	5 48396	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,783.34	
11/01/21	PY0395	1AS6015	390 48756	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,983.34	
12/01/21	PY0395	1BT1715	772 49109	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,983.34	
01/01/22	PY0395	1CU6015	1439 49750	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,983.34	
02/01/22	PY0395	21S3015	1724 50008	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,983.34	
03/01/22	PY0395	22P3015	2121 50379	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,983.34	
04/01/22	PY0395	23U3015	2494 50717	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,983.34	
05/01/22	PY0395	24S4015	2878 51075	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,682.34	
06/01/22	PY0395	25R5015	3324 51495	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,983.34	
07/01/22	PY0395	26T3015	3921 52066	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,983.34	
08/01/22	PY0395	27S3015	4406 52525	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,983.34	
09/01/22	PY0395	28U3015	4818 52913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,983.34	
				BALANCE >>>	83,299.08	83,299.08	0.00

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150	300	420			ROAD EMPLOYEES				
10/01/21	PY0395	19T3015	5	48396	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	43,979.56		
10/15/21	PY0395	1AC0506	194	48564	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	45,395.41		
11/01/21	PY0395	1AS6015	390	48756	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	44,744.18		
11/15/21	PY0395	1B97006	592	48933	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	43,817.92		
12/01/21	PY0395	1BT1715	772	49109	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	48,594.80		
12/15/21	PY0395	1CD3006	1104	49419	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	45,622.28		
01/01/22	PY0395	1CU6015	1439	49750	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	46,458.69		
01/14/22	PY0395	21B1706	1467	49755	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	47,306.52		
02/01/22	PY0395	21S3015	1724	50008	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	47,406.32		
02/15/22	PY0395	22B8006	1909	50171	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	47,343.63		
03/01/22	PY0395	22P3015	2121	50379	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	46,806.09		
03/15/22	PY0395	23A1006	2330	50565	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	47,339.36		
04/01/22	PY0395	23U3015	2494	50717	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	46,786.35		
04/14/22	PY0395	24C8006	2713	50914	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	47,039.00		
05/01/22	PY0395	24S4015	2878	51075	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	45,908.95		
05/13/22	PY0395	25B6006	3110	51285	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	46,494.87		
06/01/22	PY0395	25R5015	3324	51495	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	50,242.37		
06/15/22	PY0395	26D5009	3725	51874	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	45,774.71		
07/01/22	PY0395	26T3015	3921	52066	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	45,081.58		
07/15/22	PY0395	27D5009	4247	52370	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	45,769.26		
08/01/22	PY0395	27S3015	4406	52525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	46,035.29		
08/01/22	PY0395	27S3033	4406	52525	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	669.63		
08/15/22	PY0395	28B7006	4618	52717	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	46,124.11		
09/01/22	PY0395	28U3015	4818	52913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	46,284.06		
09/01/22	PY0395	28U3033	4818	52913	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	669.63		
09/15/22	PY0395	29C1006	5103	53177	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	46,339.33		
						BALANCE >>>	1,114,033.90	1,114,033.90	0.00

150	300	425			SHOP EMPLOYEES			
10/01/21	PY0395	19T3015	5	48396	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,274.73	
10/15/21	PY0395	1AC0506	194	48564	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,674.73	
11/01/21	PY0395	1AS6015	390	48756	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,674.73	
11/15/21	PY0395	1B97006	592	48933	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,674.73	
12/01/21	PY0395	1BT1715	772	49109	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,674.73	
12/15/21	PY0395	1CD3006	1104	49419	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,674.73	
01/01/22	PY0395	1CU6015	1439	49750	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,674.73	
01/14/22	PY0395	21B1706	1467	49755	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,674.73	
02/01/22	PY0395	21S3015	1724	50008	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,674.73	
02/15/22	PY0395	22B8006	1909	50171	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,810.64	
03/01/22	PY0395	22P3015	2121	50379	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,674.73	
03/15/22	PY0395	23A1006	2330	50565	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,838.77	
04/01/22	PY0395	23U3015	2494	50717	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,674.73	
04/14/22	PY0395	24C8006	2713	50914	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,715.74	
05/01/22	PY0395	24S4015	2878	51075	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,674.73	
05/13/22	PY0395	25B6006	3110	51285	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,674.73	
06/01/22	PY0395	25R5015	3324	51495	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,704.73	
06/15/22	PY0395	26D5009	3725	51874	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,715.74	
07/01/22	PY0395	26T3015	3921	52066	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,674.73	
07/15/22	PY0395	27D5009	4247	52370	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,794.73	

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08/01/22	PY0395	27S3015	4406	52525	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,674.73	
08/15/22	PY0395	28B7006	4618	52717	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,884.73	
09/01/22	PY0395	28U3015	4818	52913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,764.73	
09/15/22	PY0395	29C1006	5103	53177	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,674.73	
					BALANCE >>>	280,625.49	280,625.49	0.00

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10/01/21	PY0395	19T3017	5	48396	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,180.30	
10/01/21	PY0395	19T3017	5	48396	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,551.51	
10/01/21	PY0395	19T3017	5	48396	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,961.80	
10/15/21	PY0395	1AC0508	194	48564	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,797.88	
10/15/21	PY0395	1AC0508	194	48564	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,031.40	
11/01/21	PY0395	1AS6017	390	48756	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,215.10	
11/01/21	PY0395	1AS6017	390	48756	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,684.56	
11/01/21	PY0395	1AS6017	390	48756	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,031.40	
11/15/21	PY0395	1B97008	592	48933	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,523.39	
11/15/21	PY0395	1B97008	592	48933	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,031.40	
12/01/21	PY0395	1BT1717	772	49109	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,215.10	
12/01/21	PY0395	1BT1717	772	49109	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,354.57	
12/01/21	PY0395	1BT1717	772	49109	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,031.40	
12/15/21	PY0395	1CD3008	1104	49419	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,817.15	
12/15/21	PY0395	1CD3008	1104	49419	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,031.40	
01/01/22	PY0395	1CU6017	1439	49750	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,215.10	
01/01/22	PY0395	1CU6017	1439	49750	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,003.07	
01/01/22	PY0395	1CU6017	1439	49750	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,031.40	
01/14/22	PY0395	21B1708	1467	49755	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,968.93	
01/14/22	PY0395	21B1708	1467	49755	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,031.40	
02/01/22	PY0395	21S3017	1724	50008	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,215.10	
02/01/22	PY0395	21S3017	1724	50008	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,046.84	
02/01/22	PY0395	21S3017	1724	50008	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,031.40	
02/15/22	PY0395	22B8008	1909	50171	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,015.74	
02/15/22	PY0395	22B8008	1909	50171	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,055.06	
03/01/22	PY0395	22P3017	2121	50379	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,215.10	
03/01/22	PY0395	22P3017	2121	50379	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,962.59	
03/01/22	PY0395	22P3017	2121	50379	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,031.40	
03/15/22	PY0395	23A1008	2330	50565	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,015.01	
03/15/22	PY0395	23A1008	2330	50565	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,059.95	
04/01/22	PY0395	23U3017	2494	50717	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,215.10	
04/01/22	PY0395	23U3017	2494	50717	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,938.98	
04/01/22	PY0395	23U3017	2494	50717	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,031.40	
04/14/22	PY0395	24C8008	2713	50914	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,083.85	
04/14/22	PY0395	24C8008	2713	50914	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,038.54	
05/01/22	PY0395	24S4017	2878	51075	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,162.73	
05/01/22	PY0395	24S4017	2878	51075	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,907.41	
05/01/22	PY0395	24S4017	2878	51075	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,031.40	
05/13/22	PY0395	25B6008	3110	51285	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,989.17	
05/13/22	PY0395	25B6008	3110	51285	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,031.40	
06/01/22	PY0395	25R5017	3324	51495	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,215.10	
06/01/22	PY0395	25R5017	3324	51495	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,661.42	
06/01/22	PY0395	25R5017	3324	51495	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,036.62	

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06/15/22	PY0395	26D5011	3725	51874	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,803.31	
06/15/22	PY0395	26D5011	3725	51874	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,038.54	
07/01/22	PY0395	26T3017	3921	52066	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,215.10	
07/01/22	PY0395	26T3017	3921	52066	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,743.25	
07/01/22	PY0395	26T3017	3921	52066	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,031.40	
07/15/22	PY0395	27D5011	4247	52370	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,842.73	
07/15/22	PY0395	27D5011	4247	52370	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,052.28	
08/01/22	PY0395	27S3017	4406	52525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,215.10	
08/01/22	PY0395	27S3017	4406	52525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,909.19	
08/01/22	PY0395	27S3017	4406	52525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,031.40	
08/15/22	PY0395	28B7008	4618	52717	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,924.65	
08/15/22	PY0395	28B7008	4618	52717	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,067.94	
09/01/22	PY0395	28U3017	4818	52913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,215.10	
09/01/22	PY0395	28U3017	4818	52913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,952.49	
09/01/22	PY0395	28U3017	4818	52913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,047.06	
09/15/22	PY0395	29C1008	5103	53177	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,962.10	
09/15/22	PY0395	29C1008	5103	53177	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,031.40	
					BALANCE >>>	253,782.61	253,782.61	0.00

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10/01/21	PY0395	19T3016	5	48396	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	513.95	
10/01/21	PY0395	19T3016	5	48396	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,188.62	
10/01/21	PY0395	19T3016	5	48396	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	788.02	
10/15/21	PY0395	1AC0507	194	48564	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,477.34	
10/15/21	PY0395	1AC0507	194	48564	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	895.42	
11/01/21	PY0395	1AS6016	390	48756	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	529.25	
11/01/21	PY0395	1AS6016	390	48756	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,247.08	
11/01/21	PY0395	1AS6016	390	48756	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	818.62	
11/15/21	PY0395	1B97007	592	48933	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,356.66	
11/15/21	PY0395	1B97007	592	48933	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	895.42	
12/01/21	PY0395	1BT1716	772	49109	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	529.25	
12/01/21	PY0395	1BT1716	772	49109	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,552.96	
12/01/21	PY0395	1BT1716	772	49109	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	818.62	
12/15/21	PY0395	1CD3007	1104	49419	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,494.69	
12/15/21	PY0395	1CD3007	1104	49419	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	895.42	
01/01/22	PY0395	1CU6016	1439	49750	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	529.11	
01/01/22	PY0395	1CU6016	1439	49750	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,431.96	
01/01/22	PY0395	1CU6016	1439	49750	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	877.84	
01/14/22	PY0395	21B1707	1467	49755	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,623.54	
01/14/22	PY0395	21B1707	1467	49755	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	895.42	
02/01/22	PY0395	21S3016	1724	50008	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	529.11	
02/01/22	PY0395	21S3016	1724	50008	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,496.42	
02/01/22	PY0395	21S3016	1724	50008	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	877.84	
02/15/22	PY0395	22B8007	1909	50171	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,626.36	
02/15/22	PY0395	22B8007	1909	50171	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	905.81	
03/01/22	PY0395	22P3016	2121	50379	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	529.11	
03/01/22	PY0395	22P3016	2121	50379	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,450.50	
03/01/22	PY0395	22P3016	2121	50379	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	877.84	
03/15/22	PY0395	23A1007	2330	50565	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,626.04	
03/15/22	PY0395	23A1007	2330	50565	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	907.97	

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04/01/22	PY0395	23U3016	2494 50717	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		529.11	
04/01/22	PY0395	23U3016	2494 50717	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,448.98	
04/01/22	PY0395	23U3016	2494 50717	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		877.84	
04/14/22	PY0395	24C8007	2713 50914	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,603.06	
04/14/22	PY0395	24C8007	2713 50914	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		898.56	
05/01/22	PY0395	24S4016	2878 51075	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		504.05	
05/01/22	PY0395	24S4016	2878 51075	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,389.91	
05/01/22	PY0395	24S4016	2878 51075	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		877.84	
05/13/22	PY0395	25B6007	3110 51285	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,561.45	
05/13/22	PY0395	25B6007	3110 51285	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		895.42	
06/01/22	PY0395	25R5016	3324 51495	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		523.80	
06/01/22	PY0395	25R5016	3324 51495	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,721.40	
06/01/22	PY0395	25R5016	3324 51495	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		880.13	
06/15/22	PY0395	26D5010	3725 51874	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,506.35	
06/15/22	PY0395	26D5010	3725 51874	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		898.56	
07/01/22	PY0395	26T3016	3921 52066	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		523.80	
07/01/22	PY0395	26T3016	3921 52066	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,323.12	
07/01/22	PY0395	26T3016	3921 52066	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		877.84	
07/15/22	PY0395	27D5010	4247 52370	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,508.22	
07/15/22	PY0395	27D5010	4247 52370	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		904.60	
08/01/22	PY0395	27S3016	4406 52525	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		523.80	
08/01/22	PY0395	27S3016	4406 52525	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,393.26	
08/01/22	PY0395	27S3016	4406 52525	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		877.84	
08/15/22	PY0395	28B7007	4618 52717	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,535.37	
08/15/22	PY0395	28B7007	4618 52717	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		911.48	
09/01/22	PY0395	28U3016	4818 52913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		523.80	
09/01/22	PY0395	28U3016	4818 52913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,412.28	
09/01/22	PY0395	28U3016	4818 52913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		884.72	
09/15/22	PY0395	29C1007	5103 53177	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,551.83	
09/15/22	PY0395	29C1007	5103 53177	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		895.42	
				BALANCE >>>	110,950.03	110,950.03	0.00

150 300 467 WORKERS COMPENSATION							
12/06/21	AP0656	21-11CM	1047 49362	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 1ST QUARTER-RD		17,141.79	
06/06/22	AP0656	22-03CM	3507 51724	MS PUBLIC ENTITY WORKER'S COMP> AUDIT FEES-CM		867.81	
06/06/22	AP0656	22-05CM	3507 51724	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 2ND QUARTER-CM		17,141.79	
07/05/22	AP0656	22-06CM	4184 52309	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP-3RD QUARTER		17,141.79	
				BALANCE >>>	52,293.18	52,293.18	0.00

150 300 468 GROUP INSURANCE							
10/01/21	PY0395	19T3036	5 48396	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		17,298.82	
11/01/21	PY0395	1AS6036	390 48756	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		17,298.82	
12/01/21	PY0395	1BT1733	772 49109	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		16,281.16	
01/01/22	PY0395	1CU6033	1439 49750	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		21,759.46	
02/01/22	PY0395	21S3033	1724 50008	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		22,766.02	
03/01/22	PY0395	22P3033	2121 50379	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		22,766.02	
04/01/22	PY0395	23U3033	2494 50717	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		22,766.02	
05/01/22	PY0395	24S4033	2878 51075	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		22,096.39	
06/01/22	PY0395	25R5033	3324 51495	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		20,757.13	

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07/01/22	PY0395	26T3033	3921 52066	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		20,757.13	
08/01/22	PY0395	27S3033	4406 52525	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		22,096.39	
09/01/22	PY0395	28U3033	4818 52913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		22,096.39	
				BALANCE >>>	248,739.75	248,739.75	0.00

150	300	469		UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

150	300	475		TRAVEL AND SUBSISTENCE			
09/19/22	AP4926	2022-09	5242 53311	HUNTER, DEREK > REIMBURSEMENT-CM		51.35	
				BALANCE >>>	51.35	51.35	0.00

150	300	502		TELEPHONE SERVICE			
10/18/21	AP0427	2021-10	330 48696	AT & T > INTERNET-CM		139.10	
10/18/21	AP1061	21-10CM	333 48699	C SPIRE WIRELESS > CELLPHONES-CM		103.24	
10/18/21	AP3452	21-10CM	353 48719	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CM		107.74	
11/15/21	AP0427	2021-11	719 49056	AT & T > INTERNET-CM		139.10	
11/15/21	AP1061	21-11CM	722 49059	C SPIRE WIRELESS > CELLPHONES-CM		103.24	
11/15/21	AP3452	21-11CM	742 49079	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CM		107.04	
12/20/21	AP0427	2021-12	1245 49556	AT & T > INTERNET-CM		139.10	
12/20/21	AP1061	21-12CM	1248 49559	C SPIRE WIRELESS > CELLPHONES-CM		401.42	
12/20/21	AP3452	21-12CM	1264 49575	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CM		105.51	
01/18/22	AP1061	22-1CM	1572 49856	C SPIRE WIRELESS > CELLPHONES-CM		309.84	
01/26/22	AP0427	2022-01	1690 49974	AT & T > INTERNET-CM		139.10	
01/26/22	AP3452	22-01CM	1697 49981	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CM		109.48	
02/22/22	AP0427	2022-02	2020 50278	AT & T > INTERNET-CM		281.25	
02/22/22	AP1061	22-02CM	2024 50282	C SPIRE WIRELESS > CELLPHONES-CM		309.84	
02/22/22	AP3452	22-02CM	2042 50300	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CM		108.02	
03/21/22	AP1061	22-03CM	2446 50669	C SPIRE WIRELESS > CELLPHONES-CM		310.14	
03/21/22	AP3452	22-03CM	2458 50681	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CM		108.59	
04/18/22	AP0427	2022-04	2836 51033	AT & T > INTERNET-CM		139.10	
04/18/22	AP1061	22-04CM	2837 51034	C SPIRE WIRELESS > CELLPHONES-CM		310.14	
04/18/22	AP3452	22-04CM	2844 51041	SOUTHERN TELECOMMUNICATIONS CO> PHONE-CM		203.80	
05/16/22	AP0427	2022-05	3227 51398	AT & T > INTERNET-CM		139.10	
05/16/22	AP1061	22-05CM	3229 51400	C SPIRE WIRELESS > CELL PHONES-CM		309.21	
05/16/22	AP3452	22-05CM	3242 51413	SOUTHERN TELECOMMUNICATIONS CO> PHONE-CM		203.80	
06/13/22	AP0427	2022-06	3685 51834	AT & T > INTERNET-CM		139.10	
06/13/22	AP3452	22-06CM	3694 51843	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CM		203.80	
06/20/22	AP1061	22-06CM	3881 52026	C SPIRE WIRELESS > CELLPHONES-CM		309.78	
07/18/22	AP0427	2022-07	4358 52477	AT & T > INTERNET-CM		281.25	
07/18/22	AP1061	22-07CM	4359 52478	C SPIRE WIRELESS > CELLPHONES-CM		310.50	
07/18/22	AP3452	22-07CM	4368 52487	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CM		204.62	
08/15/22	AP0427	2022-08	4744 52839	AT & T > INTERNET-CM		139.10	
08/15/22	AP1061	22-08CM	4746 52841	C SPIRE WIRELESS > CELLPHONES-CM		310.50	
08/15/22	AP3452	22-08CM	4764 52859	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CM		204.62	
09/19/22	AP0427	2022-09	5238 53307	AT & T > INTERNET-CM		139.10	
09/19/22	AP1061	22-09CM	5240 53309	C SPIRE WIRELESS > CELLPHONES-CM		310.50	
09/19/22	AP3452	22-09CM	5255 53324	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CM		204.62	
				BALANCE >>>	7,084.39	7,084.39	0.00

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150	300	510		UTILITIES			
10/04/21	AP0213	21-09CB	152 48522	OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN		1,049.13	
10/04/21	AP0213	21-09CM	152 48522	OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP		294.98	
10/04/21	AP2223	21-09TS	150 48520	MT. COMFORT WATER ASSN. > UTILITY-TULA BARN		20.33	
10/18/21	AP0111	21-09CM	334 48700	CENTERPOINT ENERGY > 3009641-6 UTILITY-CM		29.70	
10/18/21	AP0206	21-9TS5	343 48709	NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP		55.00	
11/15/21	AP0111	21-10CM	723 49060	CENTERPOINT ENERGY > 3009641-6 UTILITY-CM		47.95	
11/15/21	AP0213	21-10CB	734 49071	OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN		840.23	
11/15/21	AP0213	21-10CM	734 49071	OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP		287.16	
11/15/21	AP2223	21-10TS	729 49066	MT. COMFORT WATER ASSN. > UTILITY-TULA BARN		22.36	
12/06/21	AP0206	21-10T5	1050 49365	NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA 5		55.99	
12/06/21	AP0213	21-11CB	1051 49366	OXFORD ELECTRIC DEPARTMENT > 20549-105556 UTILITY-COUNTY BARN		714.97	
12/06/21	AP0213	21-11CM	1051 49366	OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP		295.69	
12/06/21	AP2223	21-11TS	1048 49363	MT. COMFORT WATER ASSN. > UTILITY-TULA SHOP		20.33	
12/20/21	AP0111	21-11CM	1249 49560	CENTERPOINT ENERGY > 3009641-6 UTILITY-CM		643.01	
12/20/21	AP0206	21-11T5	1254 49565	NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP		108.82	
01/03/22	AP0213	21-12CB	1411 49722	OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN		704.86	
01/03/22	AP0213	21-12CM	1411 49722	OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP		321.86	
01/03/22	AP2223	21-12TS	1408 49719	MT. COMFORT WATER ASSN. > UTILITY-TULA SHOP		22.47	
01/18/22	AP0111	21-12CM	1573 49857	CENTERPOINT ENERGY > 3009641-6 UTILITY-CM		2,037.81	
01/26/22	AP2598	28247	1695 49979	PRIME LOGIC BUSINESS SYSTEMS, > NEW PHONE LINE-CM		823.90	
02/07/22	AP0111	22-01CM	1864 50126	CENTERPOINT ENERGY > 3009641-6 UTILITY-CM		2,584.77	
02/07/22	AP0213	22-01CB	1877 50139	OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN		547.05	
02/07/22	AP0213	22-01CM	1877 50139	OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP		327.95	
02/07/22	AP2223	22-01TS	1873 50135	MT. COMFORT WATER ASSN. > UTILITY-COUNTY SHOP		22.47	
02/22/22	AP0206	22-01T5	2032 50290	NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP		65.43	
03/07/22	AP2223	22-02TS	2281 50516	MT. COMFORT WATER ASSN. > UTILITY-TULA SHOP		22.47	
03/21/22	AP0206	22-02TS	2454 50677	NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP		57.46	
03/21/22	AP0213	22-02CB	2455 50678	OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN		580.89	
03/21/22	AP0213	22-02CM	2455 50678	OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP		347.45	
04/04/22	AP0213	22-03CB	2655 50856	OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN		1,165.22	
04/04/22	AP0213	22-03CM	2655 50856	OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP		665.22	
04/04/22	AP2223	22-03TS	2652 50853	MT. COMFORT WATER ASSN. > UTILITY-TULA SHOP		22.47	
05/02/22	AP0206	22-03TS	3064 51239	NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP		60.27	
05/02/22	AP2223	22-04TS	3063 51238	MT. COMFORT WATER ASSN. > 070077000 UTILITY-TULA BARN		22.47	
05/16/22	AP0213	22-04CB	3237 51408	OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN		8.50	
05/16/22	AP0213	22-04CM	3237 51408	OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP		2.48	
06/06/22	AP0213	22-05CB	3509 51726	OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN		682.66	
06/06/22	AP0213	22-05CM	3509 51726	OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP		333.16	
06/06/22	AP2223	22-05TS	3508 51725	MT. COMFORT WATER ASSN. > UTILITY-TULA SHOP		22.47	
06/20/22	AP0206	22-05TS	3885 52030	NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP		103.65	
07/05/22	AP0111	22-05CM	4177 52302	CENTERPOINT ENERGY > 3009641-6 UTILITY-CM		947.66	
07/05/22	AP0213	22-06CB	4186 52311	OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN		811.26	
07/05/22	AP0213	22-06CM	4186 52311	OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP		355.68	
07/05/22	AP2223	22-06TS	4185 52310	MT. COMFORT WATER ASSN. > UTILITY-CM		22.47	
07/18/22	AP0111	22-06CM	4360 52479	CENTERPOINT ENERGY > 3009641-6 UTILITY-CM		983.78	
07/18/22	AP0206	22-06TS	4363 52482	NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP		55.06	
08/01/22	AP0213	22-07CB	4574 52673	OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN		1,134.64	
08/01/22	AP0213	22-07CM	4574 52673	OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP		313.88	
08/01/22	AP2223	22-07TS	4573 52672	MT. COMFORT WATER ASSN. > UTILITY-TULA BARN		22.47	
08/15/22	AP0111	22-0735	4747 52842	CENTERPOINT ENERGY > 11685149-4 UTILITY-35 CR 115		176.71	

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09/06/22	AP0111	22-07CM	5028	53102	CENTERPOINT ENERGY > 11685149-4 UTILITY-CM		208.34	
09/06/22	AP2223	22-08TS	5041	53115	MT. COMFORT WATER ASSN. > UTILITY-TULA SHOP		22.47	
09/19/22	AP0206	22-08TS	5246	53315	NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP		86.73	
09/19/22	AP0213	22-08CB	5248	53317	OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN		1,301.08	
09/19/22	AP0213	22-08CM	5248	53317	OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP		307.52	
BALANCE >>>						22,790.81	22,790.81	0.00

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150	300	534			OTHER RENTALS 00000			
10/04/21	AP3964	0792284	158	48528	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		564.85	
10/04/21	AP3964	0793128	158	48528	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		887.31	
10/18/21	AP3964	0794001	358	48724	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		63.63	
11/01/21	AP1232	3837911	559	48904	WILLIAMS EQUIPMENT & SUPPLY CO> TRENCH ROLLER-CM		2,250.00	
11/01/21	AP3707	224262	552	48897	SUBURBAN PROPANE > BULK TANK RENT-CM		51.00	
11/01/21	AP3964	0780870	555	48900	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		501.68	
11/15/21	AP3964	0796604	745	49082	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		538.64	
12/06/21	AP3964	0799192	1064	49379	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		692.35	
12/06/21	AP3964	0800056	1064	49379	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		502.30	
12/06/21	AP3964	0800942	1064	49379	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		502.30	
01/03/22	AP3964	0804410	1417	49728	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		515.10	
01/26/22	AP3964	0807014	1700	49984	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		560.08	
02/07/22	AP3707	24340	1884	50146	SUBURBAN PROPANE > BULK TANK RENT-CM		51.00	
02/07/22	AP3964	0807904	1888	50150	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		639.17	
03/07/22	AP3964	0809650	2290	50525	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		707.17	
03/07/22	AP3964	0810514	2290	50525	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		657.42	
03/07/22	AP3964	0811405	2290	50525	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		574.24	
03/07/22	AP3964	0812262	2290	50525	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		753.77	
04/04/22	AP3964	0814023	2665	50866	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		569.16	
04/04/22	AP3964	0814929	2665	50866	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		844.84	
04/18/22	AP3964	0815801	2846	51043	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		641.16	
04/18/22	AP3964	0816703	2846	51043	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		890.01	
05/02/22	AP3964	0813147	3073	51248	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		689.02	
05/02/22	AP3964	0817586	3073	51248	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		1,081.13	
05/02/22	AP3964	0818483	3073	51248	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		703.00	
05/02/22	AP3964	0819348	3073	51248	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		703.00	
05/16/22	AP3964	0820251	3246	51417	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		915.99	
05/16/22	AP3964	0821128	3246	51417	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		573.45	
06/06/22	AP3964	0822964	3518	51735	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		756.35	
07/18/22	AP3964	0003867	4372	52491	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		573.31	
07/18/22	AP3964	0004736	4372	52491	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		573.31	
07/18/22	AP3964	0005605	4372	52491	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		63.36	
07/18/22	AP3964	0005618	4372	52491	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		1,058.65	
08/01/22	AP3964	0007348	4578	52677	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		63.36	
08/15/22	AP3964	0006482	4766	52861	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		679.74	
08/15/22	AP3964	0007361	4766	52861	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		576.25	
08/15/22	AP3964	0008244	4766	52861	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		920.14	
09/06/22	AP3964	0010070	5051	53125	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		661.96	
09/06/22	AP3964	0010981	5051	53125	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		837.59	
09/19/22	AP0509	113456	5244	53313	MAGNOLIA RENTAL & SALES INC. > DRIVEABLE LIFT-CM		302.50	
09/19/22	AP3964	0012826	5257	53326	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		718.45	
BALANCE >>>						26,407.74	26,407.74	0.00

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150	300	540		BUILDINGS R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
150	300	541		ROAD MACHINERY/EQUIPT R&M OUTS			
10/04/21	AP3032	31957	159 48529	WILLIAMS HYDRAULICS LLC > HYD CYLINDER-CM		52.91	
10/18/21	AP0744	0907972	357 48723	TRUCKPRO, INC. > REPAIR PUMP-CM		235.49	
10/18/21	AP1204	21714	339 48705	MCGREGOR INDUSTRIAL STEEL FABR> REPAIR BOOM-B&G		1,985.00	
10/20/21	AP3032	31957 V	159 48529	WILLIAMS HYDRAULICS LLC > VOID CLAIM NO 000159 CHECK NO 048529			52.91
11/01/21	AP0306	0061815	553 48898	THOMPSON MACHINERY > REPAIR CAT PAVER-CM		8,127.29	
12/06/21	AP3032	32258	1068 49383	WILLIAMS HYDRAULICS LLC > HYDRAULIC CYLINDER RESEAL-CM		228.50	
12/06/21	AP3776	06882	1060 49375	SPECIALTY SALES & SERVICE > SERVICE CALL-CM		514.85	
12/20/21	AP1133	6022730	1266 49577	STRIBLING EQUIPMENT, INC. > PARTS & LABOR-CM		4,049.57	
01/03/22	AP2901	242005	1395 49706	AMERICAN PETROLEUM SALES & SER> REPAIR DIESEL PUMP-CM		1,252.89	
02/22/22	AP3434	W24030	2048 50306	WADE, INC. > TRACTOR PARTS-CM		188.94	
02/22/22	AP3434	W24039	2048 50306	WADE, INC. > TRACTOR PARTS & LABOR-CM		845.10	
04/04/22	AP2768	S100879	2667 50868	WATERS TRUCK & TRACTOR CO., IN> ENGINE CHECK-CM		640.31	
04/04/22	AP3032	32724	2668 50869	WILLIAMS HYDRAULICS LLC > HYDRAULIC CYLINDER-CM		265.00	
04/04/22	AP3032	32724	2668 50869	WILLIAMS HYDRAULICS LLC > HYDRAULIC CYLINDER-CM		10.50	
06/06/22	AP2901	247460	3499 51716	AMERICAN PETROLEUM SALES & SER> ELEMENT KITS-CM		1,363.00	
06/20/22	AP0021	990411	3880 52025	ANDERSON COMMUNICATIONS > REPAIR RADIOS-CM		216.95	
06/20/22	AP0317	93276	3893 52038	TUPELO DIESEL SERVICE > FUEL INJECTOR-CM		2,417.50	
06/20/22	AP1133	6023595	3890 52035	STRIBLING EQUIPMENT, INC. > REPAIR 670B GRADER-CM		9,514.82	
07/18/22	AP2901	246582	4357 52476	AMERICAN PETROLEUM SALES & SER> WIRING HARNESS, MOTOR, DETECTOR-CM		3,145.72	
08/01/22	AP3032	33366	4582 52681	WILLIAMS HYDRAULICS LLC > HYDRAULIC CYLINDER RESEAL-CM		240.00	
08/01/22	AP3032	33366	4582 52681	WILLIAMS HYDRAULICS LLC > HYDRAULIC CYLINDER RESEAL-CM		7.50	
08/15/22	AP3032	W25133	4769 52864	WILLIAMS HYDRAULICS LLC > TEMP SENSOR & STAND-CM		793.04	
08/15/22	AP3032	W25134	4769 52864	WILLIAMS HYDRAULICS LLC > TEMP SENSOR & TRACTOR SUPPLIES-CM		920.61	
08/16/22	AP3032	W25133 V	4769 52864	WILLIAMS HYDRAULICS LLC > VOID CLAIM NO 004769 CHECK NO 052864			793.04
08/16/22	AP3032	W25134 V	4769 52864	WILLIAMS HYDRAULICS LLC > VOID CLAIM NO 004769 CHECK NO 052864			920.61
09/06/22	AP2193	22134	5050 53124	TUPELO ENGINE REBUILDERS, INC.> CYLINDER HEADS-CM		1,202.05	
09/06/22	AP2768	S103264	5054 53128	WATERS TRUCK & TRACTOR CO., IN> REPAIR AC-CM		1,365.98	
09/06/22	AP2901	249502	5025 53099	AMERICAN PETROLEUM SALES & SER> RELAY BOARD-CM		2,116.50	
09/06/22	AP3032	33507	5055 53129	WILLIAMS HYDRAULICS LLC > HYDRAULIC RESEAL-CM		832.02	
09/06/22	AP3032	33507	5055 53129	WILLIAMS HYDRAULICS LLC > HYDRAULIC RESEAL-CM		52.50	
09/06/22	AP3032	33565	5055 53129	WILLIAMS HYDRAULICS LLC > HYDRAULIC CYLINDER RESEAL-CM		1,503.82	
				BALANCE >>>	42,321.80	44,088.36	1,766.56
150	300	544		SERVICE/MAINTENANCE CONTRACT R			
12/06/21	AP0083	AR24750	1036 49351	COPYWRITE, INC. > COPIER CONTRACT-CN10167-02-RD		350.00	
01/03/22	AP3343	2818158	1416 49727	TAYLOR POWER SYSTEMS > BASIC PM SERVICE-CM		515.00	
02/22/22	AP0083	AR25524	2025 50283	COPYWRITE, INC. > 1337-01 CONTRACT-CM		329.00	
				BALANCE >>>	1,194.00	1,194.00	0.00
150	300	546		OTHER R&M BY OUTSIDE PERSONS			
10/04/21	AP3092	-21-161	147 48517	FREEMAN JETTING SERVICES, INC.> REPAIR WATER LEAK ON ROAD-CM		110.32	
10/18/21	AP4730	5680	346 48712	PETROLEUM EQUIPMENT SERVICE AN> ENVIRONMENTAL SERVICES-CM		100.00	
11/15/21	AP1026	2184	728 49065	MELVIN C. INGRAM > WATER LINE REPAIR-CM		219.50	
11/15/21	AP4730	5496	737 49074	PETROLEUM EQUIPMENT SERVICE AN> FULL ANNUAL TESTING & CATHODIC PROT-C		900.00	

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11/15/21	AP4730	5830	737	49074	PETROLEUM EQUIPMENT SERVICE AN> ENVIRONMENTAL SERVICES-CM		100.00	
12/06/21	AP0314	2W12310	1063	49378	TRI STATE TRUCK CENTER, INC. > TRUCK REPAIR-CM		159.75	
12/06/21	AP4730	5984	1054	49369	PETROLEUM EQUIPMENT SERVICE AN> ENVIRONMENTAL SERVICES-CM		100.00	
02/07/22	AP4730	6263	1879	50141	PETROLEUM EQUIPMENT SERVICE AN> ENVIRONMENTAL SERVICES-CM		100.00	
02/22/22	AP4540	021622A	2028	50286	MARK MCGONAGILL, CUSTOM DIRT &> CONCRETE-CM		760.00	
03/07/22	AP3741	414748	2277	50512	HIGHWAY 30 COLLISION REPAIR > PARTS & LABOR-CM		2,309.20	
03/07/22	AP4730	6109	2284	50519	PETROLEUM EQUIPMENT SERVICE AN> ENVIRONMENTAL SERVICES-CM		100.00	
04/04/22	AP2901	243832	2639	50840	AMERICAN PETROLEUM SALES & SER> REPAIR COMPUTER ON SITE-CM		365.00	
05/02/22	AP2901	245762	3059	51234	AMERICAN PETROLEUM SALES & SER> REPAIR DIESEL TANK-CM		938.73	
05/16/22	AP4223	2445	3241	51412	RANDLE PONDER > ROTARY CAR LIFT-CM		140.00	
05/17/22	SJ2122	37			ROAD DEPARTMENT> CODING ERROR		3,225.99	
06/06/22	AP3787	637131	3497	51714	ALLEN SAMUELS CHRYSLER DODGE J> REPAIR TRUCK-CM		3,365.35	
07/05/22	AP0185	-150005	4182	52307	GATEWAY TIRE & SERVICE CENTER > 4-WHEEL ALIGNMENT-CM		79.95	
08/01/22	AP3434	W24965	4580	52679	WADE, INC. > REPAIR TRACTOR-CM		1,144.07	
08/01/22	AP4238	3573	4565	52664	BRANNAN AUTO & GLASS, LLC > WINDSHIELD REPLACEMENT-CM		301.00	
08/15/22	AP3741	3310	4752	52847	HIGHWAY 30 COLLISION REPAIR > RAM 1500 REPAIRS-CM		2,791.63	
08/15/22	AP4238	3583	4745	52840	BRANNAN AUTO & GLASS, LLC > WINDSHIELD REPLACEMENT-CM		475.00	
09/19/22	AP2768	S103769	5258	53327	WATERS TRUCK & TRACTOR CO., IN> PARTS & LABOR TRUCK 2208-CM		2,051.96	
09/19/22	AP3964	0013721	5257	53326	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		646.24	
					BALANCE >>>	20,483.69	20,483.69	0.00

150	300	555			ENGINEERING FEES			
10/04/21	AP3044	PB0153	146	48516	ELLIOTT & BRITT ENGINEERING, P> ENG FEE-M196-010 LAFAYETTE CTY MISC		2,096.25	
12/06/21	AP3044	PB0001R	1040	49355	ELLIOTT & BRITT ENGINEERING, P> S121093 ENG FEE-RD 420 TOPO		1,352.75	
12/06/21	AP3044	PB0154	1040	49355	ELLIOTT & BRITT ENGINEERING, P> M196-010 ENG FEE-MISCELLANEOUS		1,405.00	
01/03/22	AP3044	PB0001P	1400	49711	ELLIOTT & BRITT ENGINEERING, P> S121-091 ENG FEE-CR 3067 ROW RUBBISH		5,702.25	
01/03/22	AP3044	PB0002R	1400	49711	ELLIOTT & BRITT ENGINEERING, P> S121-093 ENG FEE-LAF CR 420 TOPO		426.25	
02/07/22	AP3044	PB0155	1868	50130	ELLIOTT & BRITT ENGINEERING, P> M196-010 ENG FEE-LAF CTY MISC		4,513.75	
04/04/22	AP3040	PB0156	2646	50847	GOVDEALS, INC. > M196-010 ENG FEES-MISC		180.00	
04/04/22	AP3040	PB0156 V	2646	50847	GOVDEALS, INC. > VOID CLAIM NO 002646 CHECK NO 050847			180.00
04/18/22	AP3044	PB0156	2839	51036	ELLIOTT & BRITT ENGINEERING, P> M196-010 ENG FEES-LAF CTY MISC		180.00	
05/02/22	AP3044	PB0002P	3060	51235	ELLIOTT & BRITT ENGINEERING, P> S121-091 ENG FEES-ROW RUBBISH PIT		6,801.00	
06/06/22	AP3044	PB0003P	3502	51719	ELLIOTT & BRITT ENGINEERING, P> S121-091 ENG FEES-RUBBISH PIT		5,310.50	
06/06/22	AP3044	PB0157	3502	51719	ELLIOTT & BRITT ENGINEERING, P> M196-010 ENG FEES- LAF CTY MISC		1,528.75	
07/05/22	AP3044	PB0158	4180	52305	ELLIOTT & BRITT ENGINEERING, P> M196-010 ENG FEES-LAFAYETTE CTY MISC		225.00	
09/06/22	AP3044	PB0159	5033	53107	ELLIOTT & BRITT ENGINEERING, P> M196-010 ENG FEES-LAF CTY MISC		2,031.50	
					BALANCE >>>	31,573.00	31,753.00	180.00

150	300	570			INSURANCE AND FIDELITY			
04/18/22	AP4084	2197RD	2841	51038	MASIT > MAS INSURANCE-RD		50,361.19	
					BALANCE >>>	50,361.19	50,361.19	0.00

150	300	571			DUES AND SUBSCRIPTIONS			
08/01/22	AP0636	0030203	4572	52671	MS DEPT. OF ENVIRONMNETAL QUAL> ANNUAL TANK FEE-CM		300.00	
					BALANCE >>>	300.00	300.00	0.00

150	300	580			MOSQUITO AND PEST CONTROL			

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10/04/21	AP3037	86267CM	145	48515	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		48.72	
11/01/21	AP3037	86977CM	542	48887	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		48.72	
12/06/21	AP3037	87685CM	1039	49354	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		48.72	
01/03/22	AP3037	88280CM	1398	49709	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		97.44	
02/07/22	AP3037	88933CM	1867	50129	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		97.44	
03/07/22	AP3037	89470CM	2274	50509	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		48.72	
04/04/22	AP3037	90241CM	2644	50845	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		97.44	
05/16/22	AP3037	90979CM	3232	51403	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		48.72	
06/06/22	AP3037	91809CM	3501	51718	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		48.72	
07/05/22	AP3037	92476CM	4179	52304	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		48.72	
08/15/22	AP3037	9326CM	4749	52844	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		48.72	
09/06/22	AP3037	94074CM	5032	53106	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		48.72	
					BALANCE >>>	730.80	730.80	0.00

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150	300	581			OTHER CONTRACTUAL SERVICES			
10/04/21	AP3964	E175899	158	48528	UNIFIRST CORPORATION > MEDICAL SUPPLIES-CM		102.81	
10/04/21	AP4071	7855	155	48525	PEA RIDGE RECYCLING > SCALE BRUSH:RD		156.00	
10/04/21	AP4071	7875	155	48525	PEA RIDGE RECYCLING > SCALE BRUSH-RD		156.00	
10/04/21	AP4071	7941	155	48525	PEA RIDGE RECYCLING > SCALE BRUSH:RD		156.00	
10/04/21	AP4071	7955	155	48525	PEA RIDGE RECYCLING > SCALE BRUSH-RD		156.00	
10/04/21	AP4071	7960	155	48525	PEA RIDGE RECYCLING > SCALE BRUSH-RD		324.00	
10/04/21	AP4071	7972	155	48525	PEA RIDGE RECYCLING > SCALE BRUSH-RD		116.00	
10/04/21	AP4071	7980	155	48525	PEA RIDGE RECYCLING > SCALE BRUSH-RD		104.00	
10/04/21	AP4071	7995	155	48525	PEA RIDGE RECYCLING > SCALE BRUSH-RD		104.00	
10/04/21	AP4071	8006	155	48525	PEA RIDGE RECYCLING > SCALE BRUSH-RD		156.00	
10/04/21	AP4071	8021	155	48525	PEA RIDGE RECYCLING > SCALE BRUSH-RD		156.00	
10/04/21	AP4071	8034	155	48525	PEA RIDGE RECYCLING > SCALE BRUSH-RD		156.00	
10/18/21	AP1160	32352	349	48715	SHIVERS TOWING > TOWING FEE-CM		200.00	
10/18/21	AP2807	29167	344	48710	NUNLEY TRUCKING COMPANY, INC. > #7 SEAL ROCK-CM		7,137.80	
10/18/21	AP3964	0794004	358	48724	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		479.92	
10/18/21	AP3964	0794855	358	48724	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		489.92	
10/18/21	AP4071	8043	345	48711	PEA RIDGE RECYCLING > SCALE BRUSH-RD		156.00	
10/18/21	AP4071	8049	345	48711	PEA RIDGE RECYCLING > SCALE BRUSH-RD		156.00	
10/18/21	AP4071	8139	345	48711	PEA RIDGE RECYCLING > SCALE BRUSH-RD		52.00	
10/18/21	AP4071	8148	345	48711	PEA RIDGE RECYCLING > SCALE BRUSH & C/D-RD		284.00	
11/01/21	AP1378	291636	557	48902	URGENT CARE CLINIC OF OXFORD, > NON DOT DRUG SCREEN-CM		45.00	
11/01/21	AP3964	0795753	555	48900	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		489.92	
11/01/21	AP4071	8161	547	48892	PEA RIDGE RECYCLING > SCALE BRUSH-RD		104.00	
11/01/21	AP4071	8164	547	48892	PEA RIDGE RECYCLING > SCALE BRUSH & C/D-RD		184.00	
11/01/21	AP4071	8182	547	48892	PEA RIDGE RECYCLING > SCALE BRUSH-RD		156.00	
11/01/21	AP4071	8193	547	48892	PEA RIDGE RECYCLING > SCALE BRUSH-RD		156.00	
11/01/21	AP4071	8204	547	48892	PEA RIDGE RECYCLING > SCALE BRUSH-RD		156.00	
11/01/21	AP4071	8224	547	48892	PEA RIDGE RECYCLING > SCALE BRUSH-RD		156.00	
11/01/21	AP4071	8240	547	48892	PEA RIDGE RECYCLING > SCALE BRUSH-RD		156.00	
11/01/21	AP4071	8255	547	48892	PEA RIDGE RECYCLING > SCALE BRUSH:RD		208.00	
11/01/21	AP4071	8263	547	48892	PEA RIDGE RECYCLING > SCALE BRUSH-RD		156.00	
11/15/21	AP2807	29334	732	49069	NUNLEY TRUCKING COMPANY, INC. > RIP RAP & CRUSHED BASE-CM		31,020.85	
11/15/21	AP3964	0797471	745	49082	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		508.14	
11/15/21	AP4071	8278	736	49073	PEA RIDGE RECYCLING > SCALE BRUSH:RD		104.00	
11/15/21	AP4071	8296	736	49073	PEA RIDGE RECYCLING > SCALE BRUSH:RD		156.00	

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11/15/21	AP4071	8303	736	49073	PEA RIDGE RECYCLING > SCALE BRUSH:RD		156.00	
11/15/21	AP4071	8316	736	49073	PEA RIDGE RECYCLING > SCALE BRUSH:RD		156.00	
11/15/21	AP4071	8320	736	49073	PEA RIDGE RECYCLING > SCALE BRUSH:RD		156.00	
11/15/21	AP4071	8334	736	49073	PEA RIDGE RECYCLING > SCALE BRUSH:RD		156.00	
11/15/21	AP4071	8343	736	49073	PEA RIDGE RECYCLING > SCALE BRUSH:RD		156.00	
11/15/21	AP4071	8367	736	49073	PEA RIDGE RECYCLING > SCALE BRUSH:RD		156.00	
11/15/21	AP4071	8385	736	49073	PEA RIDGE RECYCLING > SCALE BRUSH- RD		104.00	
11/15/21	AP4681	3466589	727	49064	MCGREGOR & SONS TRUCKING INC. > CLAY GRAVEL-CM		10,636.85	
12/06/21	AP3964	0798327	1064	49379	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		634.17	
12/06/21	AP4071	8209	1053	49368	PEA RIDGE RECYCLING > SCALE BRUSH-RD		236.00	
12/06/21	AP4071	8406	1053	49368	PEA RIDGE RECYCLING > SCALE BRUSH-RD		52.00	
12/06/21	AP4071	8418	1053	49368	PEA RIDGE RECYCLING > SCALE BRUSH-RD		52.00	
12/06/21	AP4071	8429	1053	49368	PEA RIDGE RECYCLING > SCALE BRUSH & C/D-RD		260.00	
12/06/21	AP4071	8449	1053	49368	PEA RIDGE RECYCLING > SCALE BRUSH & C/D-RD		156.00	
12/06/21	AP4071	8467	1053	49368	PEA RIDGE RECYCLING > SCALE BRUSH-RD		104.00	
12/06/21	AP4071	8475	1053	49368	PEA RIDGE RECYCLING > SCALE BRUSH-RD		104.00	
12/06/21	AP4071	8485	1053	49368	PEA RIDGE RECYCLING > SCALE BRUSH-RD		156.00	
12/06/21	AP4071	8505	1053	49368	PEA RIDGE RECYCLING > SCALE BRUSH:RD		104.00	
12/06/21	AP4071	8510	1053	49368	PEA RIDGE RECYCLING > SCALE BRUSH-RD		104.00	
12/06/21	AP4071	8515	1053	49368	PEA RIDGE RECYCLING > SCALE BRUSH-RD		52.00	
12/06/21	AP4071	8519	1053	49368	PEA RIDGE RECYCLING > SCALE BRUSH-RD		104.00	
12/20/21	AP3964	0801793	1267	49578	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		649.45	
12/20/21	AP3964	0802668	1267	49578	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		691.23	
12/20/21	AP4071	8575	1258	49569	PEA RIDGE RECYCLING > SCALE C/D-RD		320.00	
12/20/21	AP4071	8604	1258	49569	PEA RIDGE RECYCLING > SCALE C/D & BRUSH-RD		180.00	
12/20/21	AP4071	8617	1258	49569	PEA RIDGE RECYCLING > SCALE BRUSH-RD		104.00	
12/20/21	AP4071	8623	1258	49569	PEA RIDGE RECYCLING > SCALE BRUSH-RD		52.00	
12/20/21	AP4071	8634	1258	49569	PEA RIDGE RECYCLING > SCALE BRUSH-RD		180.00	
12/20/21	AP4071	8643	1258	49569	PEA RIDGE RECYCLING > SCALE BRUSH-RD		168.00	
12/20/21	AP4071	8654	1258	49569	PEA RIDGE RECYCLING > SCALE BRUSH-RD		156.00	
01/03/22	AP2807	31354	1410	49721	NUNLEY TRUCKING COMPANY, INC. > CRUSH LOAD-CM		19,597.68	
01/03/22	AP3964	0803525	1417	49728	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		617.90	
01/03/22	AP4071	8677	1412	49723	PEA RIDGE RECYCLING > SCALE BRUSH-RD		156.00	
01/03/22	AP4071	8691	1412	49723	PEA RIDGE RECYCLING > SCALE BRUSH & C/D-RD		632.00	
01/03/22	AP4071	8733	1412	49723	PEA RIDGE RECYCLING > SCALE BRUSH-RD		52.00	
01/03/22	AP4071	8746	1412	49723	PEA RIDGE RECYCLING > SCALE BRUSH-RD		156.00	
01/03/22	AP4071	8759	1412	49723	PEA RIDGE RECYCLING > SCALE BRUSH-RD		208.00	
01/03/22	AP4681	5478212	1407	49718	MCGREGOR & SONS TRUCKING INC. > CLAY GRAVEL-CM		9,574.46	
01/18/22	AP3964	0805259	1587	49871	UNIFIRST CORPORATION > UNIFORMS- CM		63.62	
01/18/22	AP3964	0805262	1587	49871	UNIFIRST CORPORATION > UNIFORMS- CM		849.24	
01/18/22	AP3964	1296154	1587	49871	UNIFIRST CORPORATION > UNIFORMS- CM		568.60	
01/18/22	AP4071	8776	1580	49864	PEA RIDGE RECYCLING > SCALE BRUSH-RD		104.00	
01/18/22	AP4071	8792	1580	49864	PEA RIDGE RECYCLING > SCALE BRUSH-RD		156.00	
01/18/22	AP4071	8797	1580	49864	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		1,231.56	
01/18/22	AP4071	8800	1580	49864	PEA RIDGE RECYCLING > SCALE BRUSH & C/D- RD		93.51	
01/26/22	AP1160	2-34359	1696	49980	SHIVERS TOWING > TOWING FEE-CM		125.00	
01/26/22	AP4071	8839	1694	49978	PEA RIDGE RECYCLING > BRUSH-RD		346.50	
01/26/22	AP4071	8860	1694	49978	PEA RIDGE RECYCLING > BRUSH-RD		521.14	
01/26/22	AP4071	8915	1694	49978	PEA RIDGE RECYCLING > BRUSH-RD		316.26	
01/26/22	AP4071	8935	1694	49978	PEA RIDGE RECYCLING > BRUSH-RD		232.02	
01/26/22	AP4071	8948	1694	49978	PEA RIDGE RECYCLING > BRUSH-RD		116.28	

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01/26/22	AP4071	8957	1694 49978	PEA RIDGE RECYCLING > BRUSH-RD		112.00	
02/07/22	AP1378	298559	1889 50151	URGENT CARE CLINIC OF OXFORD, > NON DOT DRUG SCREEN-CM		90.00	
02/07/22	AP2807	B25319	1875 50137	NUNLEY TRUCKING COMPANY, INC. > #1 STONE & CRUSHED BASE-CM		6,862.42	
02/07/22	AP2807	B25424	1875 50137	NUNLEY TRUCKING COMPANY, INC. > #1 STONE-CM		606.97	
02/07/22	AP2807	368232	1875 50137	NUNLEY TRUCKING COMPANY, INC. > 7 STONE & CRUSHED BASE-CM		939.90	
02/07/22	AP2807	452441	1875 50137	NUNLEY TRUCKING COMPANY, INC. > CRUSHED BASE-CM		1,897.75	
02/07/22	AP2807	452697	1875 50137	NUNLEY TRUCKING COMPANY, INC. > #1 STONE-CM		658.79	
02/07/22	AP2807	453008	1875 50137	NUNLEY TRUCKING COMPANY, INC. > CRUSHED BASE-CM		5,497.79	
02/07/22	AP4071	8972	1878 50140	PEA RIDGE RECYCLING > BRUSH-RD		243.00	
02/07/22	AP4071	8987	1878 50140	PEA RIDGE RECYCLING > BRUSH-RD		535.14	
02/07/22	AP4071	9014	1878 50140	PEA RIDGE RECYCLING > BRUSH-RD		756.18	
02/07/22	AP4071	9065	1878 50140	PEA RIDGE RECYCLING > BRUSH:RD		316.98	
02/08/22	AP2807	B25319 V	1875 50137	NUNLEY TRUCKING COMPANY, INC. > VOID CLAIM NO 001875 CHECK NO 050137			6,862.42
02/08/22	AP2807	B25424 V	1875 50137	NUNLEY TRUCKING COMPANY, INC. > VOID CLAIM NO 001875 CHECK NO 050137			606.97
02/08/22	AP2807	368232 V	1875 50137	NUNLEY TRUCKING COMPANY, INC. > VOID CLAIM NO 001875 CHECK NO 050137			939.90
02/08/22	AP2807	452441 V	1875 50137	NUNLEY TRUCKING COMPANY, INC. > VOID CLAIM NO 001875 CHECK NO 050137			1,897.75
02/08/22	AP2807	452697 V	1875 50137	NUNLEY TRUCKING COMPANY, INC. > VOID CLAIM NO 001875 CHECK NO 050137			658.79
02/08/22	AP2807	453008 V	1875 50137	NUNLEY TRUCKING COMPANY, INC. > VOID CLAIM NO 001875 CHECK NO 050137			5,497.79
02/22/22	AP1160	34706	2038 50296	SHIVERS TOWING > HOOKUP & TRANSPORT-CM		150.00	
02/22/22	AP2807	31572	2033 50291	NUNLEY TRUCKING COMPANY, INC. > CRUSHED & #3 STONE-CM		31,507.78	
02/22/22	AP2807	31573	2033 50291	NUNLEY TRUCKING COMPANY, INC. > #7 & #67 ROCK-CM		20,615.74	
02/22/22	AP4071	8898	2034 50292	PEA RIDGE RECYCLING > BRUSH-RD		56.88	
02/22/22	AP4071	9115	2034 50292	PEA RIDGE RECYCLING > BRUSH-RD		246.24	
02/22/22	AP4071	9126	2034 50292	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		352.48	
02/22/22	AP4071	9149	2034 50292	PEA RIDGE RECYCLING > BRUSH INDBOUND-RD		291.78	
02/22/22	AP4071	9166	2034 50292	PEA RIDGE RECYCLING > BRUSH-RD		216.18	
03/07/22	AP3149	2641287	2270 50505	AIRGAS USA, LLC > OXYGEN-CM		204.47	
03/07/22	AP4071	9241	2283 50518	PEA RIDGE RECYCLING > BRUSH-RD		78.66	
03/07/22	AP4730	6415	2284 50519	PETROLEUM EQUIPMENT SERVICE AN> ENVIRONMENTAL SERVICES-CM		100.00	
03/21/22	AP2885	13763	2457 50680	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
03/21/22	AP2885	13814	2457 50680	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
03/21/22	AP2885	13868	2457 50680	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
03/21/22	AP3149	6625550	2444 50667	AIRGAS USA, LLC > CYLINDER RENTAL-CM		113.81	
03/21/22	AP4071	9311	2456 50679	PEA RIDGE RECYCLING > BRUSH-CM		415.26	
03/21/22	AP4071	9337	2456 50679	PEA RIDGE RECYCLING > CRUSHED 825B-CM		575.23	
03/21/22	AP4071	9345	2456 50679	PEA RIDGE RECYCLING > BRUSH-RD		438.30	
03/21/22	AP4071	9356	2456 50679	PEA RIDGE RECYCLING > BRUSH-RD		242.46	
03/21/22	AP4071	9362	2456 50679	PEA RIDGE RECYCLING > BRUSH-RD		426.28	
03/21/22	AP4071	9380	2456 50679	PEA RIDGE RECYCLING > BRUSH-CM		246.24	
03/21/22	AP4071	9400	2456 50679	PEA RIDGE RECYCLING > BRUSH-RD		330.84	
04/04/22	AP2807	31786	2653 50854	NUNLEY TRUCKING COMPANY, INC. > CRUSHED RUN-CM		49,904.90	
04/04/22	AP2885	13919	2661 50862	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
04/04/22	AP3132	8557595	2638 50839	AMAZON.COM/GE MONEY BANK > REFUND-CM			279.00
04/04/22	AP4071	9450	2657 50858	PEA RIDGE RECYCLING > BRUSH-RD		274.32	
04/04/22	AP4071	9494	2657 50858	PEA RIDGE RECYCLING > BRUSH-CM		114.12	
04/04/22	AP4071	9511	2657 50858	PEA RIDGE RECYCLING > BRUSH-CM		89.46	
04/18/22	AP3149	7349943	2835 51032	AIRGAS USA, LLC > CYLINDER RENT-CM		167.32	
04/18/22	AP4071	9572	2843 51040	PEA RIDGE RECYCLING > BRUSH-RD		527.44	
04/18/22	AP4071	9579	2843 51040	PEA RIDGE RECYCLING > BRUSH-RD		580.86	
04/18/22	AP4071	9596	2843 51040	PEA RIDGE RECYCLING > BRUSH-RD		312.66	
04/18/22	AP4071	9609	2843 51040	PEA RIDGE RECYCLING > BRUSH-RD		199.44	

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04/18/22	AP4071	9613	2843 51040	PEA RIDGE RECYCLING > BRUSH-RD		1,131.68	
04/18/22	AP4071	9625	2843 51040	PEA RIDGE RECYCLING > BRUSH-RD		257.44	
04/18/22	AP4071	9635	2843 51040	PEA RIDGE RECYCLING > BRUSH-RD		384.84	
04/18/22	AP4071	9647	2843 51040	PEA RIDGE RECYCLING > BRUSH-CM		894.64	
05/02/22	AP1160	36057	3069 51244	SHIVERS TOWING > TOWING FEE-CM		250.00	
05/02/22	AP1160	36060	3069 51244	SHIVERS TOWING > TOWING FEE-CM		250.00	
05/02/22	AP1950	60928	3057 51232	A-1 FIRE PROTECTION SERVICE > ANNUAL INSPECTION-CM		1,055.00	
05/02/22	AP2885	14024	3070 51245	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
05/02/22	AP4071	9672	3065 51240	PEA RIDGE RECYCLING > BRUSH-CM		430.38	
05/02/22	AP4071	9687	3065 51240	PEA RIDGE RECYCLING > BRUSH-RD		642.28	
05/02/22	AP4071	9704	3065 51240	PEA RIDGE RECYCLING > BRUSH-RD		316.26	
05/02/22	AP4071	9777	3065 51240	PEA RIDGE RECYCLING > BRUSH-RD		255.24	
05/02/22	AP4730	6577	3066 51241	PETROLEUM EQUIPMENT SERVICE AN> MONTHLY ENVIRONMENTAL TESTING-CM		100.00	
05/02/22	AP4730	6620	3066 51241	PETROLEUM EQUIPMENT SERVICE AN> FULL ANNUAL TESTING-CM		500.00	
05/16/22	AP3149	8075533	3226 51397	AIRGAS USA, LLC > CYLINDER RENTAL-CM		163.52	
05/16/22	AP4071	9821	3238 51409	PEA RIDGE RECYCLING > BRUSH-CM		524.34	
05/16/22	AP4071	9853	3238 51409	PEA RIDGE RECYCLING > BRUSH-CM		183.10	
05/16/22	AP4071	9910	3238 51409	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		831.06	
05/16/22	AP4730	6741	3239 51410	PETROLEUM EQUIPMENT SERVICE AN> MONTHLY TESTING-ENVIRONMENTAL SERVICE		100.00	
05/16/22	AP4855	050622G	3230 51401	CROSS-WAY TRUCKING LLC > CRUSH & RUN-CM	28,228.69		
06/06/22	AP1160	36593	3513 51730	SHIVERS TOWING > TOWING FEE-CM		634.00	
06/06/22	AP1160	36764	3513 51730	SHIVERS TOWING > TOWING FEE-CM		200.00	
06/06/22	AP1378	302389	3519 51736	URGENT CARE CLINIC OF OXFORD, > NON DOT DRUG SCREEN-CM		45.00	
06/06/22	AP1378	302839	3519 51736	URGENT CARE CLINIC OF OXFORD, > NON DOT DRUG SCREEN-CM		135.00	
06/06/22	AP2885	14080	3514 51731	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
06/06/22	AP3964	0822045	3518 51735	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		543.69	
06/06/22	AP4071	10015	3510 51727	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		261.00	
06/06/22	AP4071	10027	3510 51727	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		167.94	
06/06/22	AP4071	10044	3510 51727	PEA RIDGE RECYCLING > BRUSH & C/D INBOUND-RD		492.92	
06/06/22	AP4071	10061	3510 51727	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		452.20	
06/06/22	AP4071	10074	3510 51727	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		247.50	
06/06/22	AP4071	10087	3510 51727	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		242.64	
06/06/22	AP4071	10108	3510 51727	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		855.90	
06/06/22	AP4071	9658	3510 51727	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		280.80	
06/06/22	AP4071	9955	3510 51727	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		40.00	
06/06/22	AP4071	9971	3510 51727	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		81.72	
06/06/22	AP4071	9991	3510 51727	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		227.52	
06/06/22	AP4730	6878	3511 51728	PETROLEUM EQUIPMENT SERVICE AN> ENVIRONMENTAL SERVICES-CM		100.00	
06/13/22	AP0029	22-2880	3686 51835	B & B CONCRETE CO., INC. > CONCRETE-CM		654.65	
06/13/22	AP2885	14131	3693 51842	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
06/13/22	AP2885	14186	3693 51842	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
06/13/22	AP4071	10141	3691 51840	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		452.52	
06/13/22	AP4071	10170	3691 51840	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		494.46	
06/13/22	AP4071	10210	3691 51840	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		193.14	
06/13/22	AP4071	10220	3691 51840	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		395.64	
06/13/22	AP4071	10242	3691 51840	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		378.36	
06/20/22	AP4071	10267	3887 52032	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		217.44	
06/20/22	AP4071	10280	3887 52032	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		261.36	
06/20/22	AP4071	10295	3887 52032	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		372.96	
06/20/22	AP4071	9801	3887 52032	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		306.36	
07/05/22	AP1160	2-37160	4188 52313	SHIVERS TOWING > HOOKUP & TRANSPORT-CM		200.00	

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07/05/22	AP3964	0002149	4191 52316	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		574.16	
07/05/22	AP3964	0003037	4191 52316	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		559.31	
07/05/22	AP4048	1127	4189 52314	TOWNES TRUCKING LLC > HAULED GRAVEL-CM		26,202.93	
07/05/22	AP4071	10319	4187 52312	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		391.32	
07/05/22	AP4071	10338	4187 52312	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		78.30	
07/05/22	AP4071	10364	4187 52312	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		165.42	
07/05/22	AP4071	10371	4187 52312	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		318.42	
07/05/22	AP4071	10385	4187 52312	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		239.22	
07/05/22	AP4071	10395	4187 52312	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		308.16	
07/05/22	AP4071	10422	4187 52312	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		486.08	
07/05/22	AP4071	10437	4187 52312	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		967.00	
07/05/22	AP4855	061722A	4178 52303	CROSS-WAY TRUCKING LLC > RIP RAP-CM		10,241.60	
07/18/22	AP2885	14293	4367 52486	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
07/18/22	AP4071	10408	4365 52484	PEA RIDGE RECYCLING > C/D & BRUSH INBOUND-RD		236.45	
07/18/22	AP4071	10458	4365 52484	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		413.46	
07/18/22	AP4071	10472	4365 52484	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		399.60	
07/18/22	AP4071	10503	4365 52484	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		359.46	
07/18/22	AP4071	10520	4365 52484	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		269.50	
07/18/22	AP4071	10548	4365 52484	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		237.24	
07/18/22	AP4071	10571	4365 52484	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		276.30	
07/18/22	AP4071	10584	4365 52484	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		341.64	
07/18/22	AP4730	7026	4366 52485	PETROLEUM EQUIPMENT SERVICE AN> ENVIRONMENTAL SERVICES-CM		100.00	
08/01/22	AP0509	F12544	4570 52669	MAGNOLIA RENTAL & SALES INC. > FINANCE CHARGE-CM		8.55	
08/01/22	AP0509	112788	4570 52669	MAGNOLIA RENTAL & SALES INC. > PROPANE-CM		142.50	
08/01/22	AP4071	10608	4575 52674	PEA RIDGE RECYCLING > BURSH INBOUND-CM		259.56	
08/01/22	AP4071	10628	4575 52674	PEA RIDGE RECYCLING > BRUSH & C/D INBOUND-RD		403.83	
08/01/22	AP4071	10639	4575 52674	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		448.56	
08/01/22	AP4071	10656	4575 52674	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		692.82	
08/01/22	AP4071	10676	4575 52674	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		744.48	
08/01/22	AP4071	10698	4575 52674	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		268.56	
08/01/22	AP4071	10709	4575 52674	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		424.44	
08/01/22	AP4071	10724	4575 52674	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		565.02	
08/15/22	AP1160	2-37592	4762 52857	SHIVERS TOWING > TOWING FEES-CM		1,500.00	
08/15/22	AP1160	2-37914	4762 52857	SHIVERS TOWING > TOW FEES-CM		85.00	
08/15/22	AP1160	37910	4762 52857	SHIVERS TOWING > TOWING FEES-CM		85.00	
08/15/22	AP2807	32359	4757 52852	NUNLEY TRUCKING COMPANY, INC. > SURGE ROCK-CM		25,031.65	
08/15/22	AP2807	32360	4757 52852	NUNLEY TRUCKING COMPANY, INC. > CRUSHED ROCK=CM		26,697.96	
08/15/22	AP2885	14344	4763 52858	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
08/15/22	AP3149	0216257	4742 52837	AIRGAS USA, LLC > OXYGEN RENTAL-CM		188.68	
08/15/22	AP4071	10745	4758 52853	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		198.80	
08/15/22	AP4071	10768	4758 52853	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		41.22	
08/15/22	AP4071	10779	4758 52853	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		261.72	
08/15/22	AP4071	10795	4758 52853	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		325.08	
08/15/22	AP4071	10817	4758 52853	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		1,151.10	
08/15/22	AP4071	10834	4758 52853	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		660.18	
08/15/22	AP4071	10851	4758 52853	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		399.60	
08/15/22	AP4071	10866	4758 52853	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		443.16	
08/15/22	AP4730	7172	4759 52854	PETROLEUM EQUIPMENT SERVICE AN> ENVIRONMENTAL SERVICES-CM		100.00	
09/06/22	AP0509	F12595	5040 53114	MAGNOLIA RENTAL & SALES INC. > FINANCE CHARGE-CM		21.74	
09/06/22	AP0509	F12625	5040 53114	MAGNOLIA RENTAL & SALES INC. > FINANCE CHARGE-CM		14.60	
09/06/22	AP1378	307420	5053 53127	URGENT CARE CLINIC OF OXFORD, > NON DOT DRUG SCREEN-DARNELL DRIVER		90.00	

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09/06/22	AP1378	307628	5053 53127	URGENT CARE CLINIC OF OXFORD, > DOT DRUG SCREEN-BRENT RUSHING		45.00	
09/06/22	AP4071	10600	5043 53117	PEA RIDGE RECYCLING > BRUSH & C/D INBOUND-RD		218.43	
09/06/22	AP4071	10876	5043 53117	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		289.84	
09/06/22	AP4071	10887	5043 53117	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		60.12	
09/06/22	AP4071	10908	5043 53117	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		199.84	
09/06/22	AP4071	10919	5043 53117	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		75.24	
09/06/22	AP4071	10930	5043 53117	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		147.24	
09/06/22	AP4071	10960	5043 53117	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		155.52	
09/06/22	AP4071	10967	5043 53117	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		234.00	
09/06/22	AP4071	10972	5043 53117	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		58.86	
09/06/22	AP4071	10980	5043 53117	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		419.22	
09/06/22	AP4071	11025	5043 53117	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		332.10	
09/06/22	AP4071	11039	5043 53117	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		565.56	
09/06/22	AP4071	11054	5043 53117	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		354.42	
09/06/22	AP4071	11072	5043 53117	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		131.58	
09/06/22	AP4071	11078	5043 53117	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		94.50	
09/06/22	AP4071	11107	5043 53117	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		290.52	
09/06/22	AP4071	11124	5043 53117	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		674.82	
09/06/22	AP4730	7312	5044 53118	PETROLEUM EQUIPMENT SERVICE AN> ENVIRONMENTAL SERVICES-C		100.00	
09/06/22	AP4855	071522A	5030 53104	CROSS-WAY TRUCKING LLC > #1 ROCK-CM		20,957.00	
09/06/22	AP4855	081922J	5030 53104	CROSS-WAY TRUCKING LLC > #67 & #7 STONE-CM		18,941.67	
09/19/22	AP2807	32458	5247 53316	NUNLEY TRUCKING COMPANY, INC. > CRUSHED LOADS-CM		36,070.12	
09/19/22	AP2885	14552	5254 53323	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
09/19/22	AP3149	0929023	5237 53306	AIRGAS USA, LLC > OXYGEN CYLINDER REFILL-CM		188.68	
09/19/22	AP4071	10946	5250 53319	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		157.32	
09/19/22	AP4071	11158	5250 53319	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		395.46	
09/19/22	AP4071	11180	5250 53319	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		370.26	
09/19/22	AP4071	11195	5250 53319	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		1,131.34	
09/19/22	AP4071	11202	5250 53319	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		102.60	
09/19/22	AP4071	11246	5250 53319	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		700.78	
09/19/22	AP4071	11273	5250 53319	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		325.26	
09/19/22	AP4917	392818	5249 53318	PAYTON, JOHNNY > REPAIR CONCRETE-LONG MEADOWS-RD		2,500.00	
				BALANCE >>>	443,525.15	460,267.77	16,742.62

150	300	583		CONTRACTED STRIPING			
04/04/22	AP1685	7133718	2659 50860	RIVERSIDE TRAFFIC SYSTEMS, INC> THERMO STRIPE & MARKERS-CM		37,934.00	
				BALANCE >>>	37,934.00	37,934.00	0.00

150	300	587		REFUNDS			
03/07/22	AP4255	2022-03	2328 50563	AT & T > CLAIM FOR DAMAGES-BLST-67-202106-19-0		1,552.16	
				BALANCE >>>	1,552.16	1,552.16	0.00

150	300	603		OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP1765	INV7800	154 48524	PANOLA PAPER COMPANY > INK CART-CM		133.98	
10/18/21	AP0231	0101078	347 48713	PITNER OFFICE SUPPLY > TONER-CM		302.97	
10/18/21	AP0231	0101629	347 48713	PITNER OFFICE SUPPLY > USB-CM		65.66	
10/18/21	AP0231	0102014	347 48713	PITNER OFFICE SUPPLY > TRAY & STACKING SUPPORT-CM		44.19	
11/01/21	AP0231	0103032	548 48893	PITNER OFFICE SUPPLY > LABELS-CM		30.10	

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12/06/21	AP4087	4425815	1057	49372	SHI INTERNATIONAL CORP > MICROSOFT HOME OFFICE-CM		454.00	
12/20/21	AP1765	422221	1257	49568	PANOLA PAPER COMPANY > CHAIR & CHAIRMAT-CM		390.87	
01/03/22	AP1871	81450	1405	49716	HUNTER PAPER PRODUCTS, INC. > CARDS-CM		11.66	
02/07/22	AP0231	0105357	1880	50142	PITNER OFFICE SUPPLY > CALC RIBBON-CM		8.01	
02/07/22	AP0231	0105608	1880	50142	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		126.52	
02/07/22	AP1871	80933	1871	50133	HUNTER PAPER PRODUCTS, INC. > ORGANIZER-CM		55.70	
02/07/22	AP1871	81037	1871	50133	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-CM		221.03	
02/22/22	AP0231	0105727	2035	50293	PITNER OFFICE SUPPLY > MONITOR STAND-CM		39.99	
04/04/22	AP0231	0107704	2658	50859	PITNER OFFICE SUPPLY > INK CARTRIDGE-CM		150.54	
04/04/22	AP1765	0419164	2656	50857	PANOLA PAPER COMPANY > RAGS & FOAM CUPS-CM		484.50	
04/04/22	AP1765	0419164	2656	50857	PANOLA PAPER COMPANY > RAGS & FOAM CUPS-CM		1.20	
04/04/22	AP1765	419164A	2656	50857	PANOLA PAPER COMPANY > RAGS & CUPS-CM		484.50	
04/04/22	AP1765	419164A	2656	50857	PANOLA PAPER COMPANY > RAGS & CUPS-CM		1.20	
04/04/22	AP1765	427590	2656	50857	PANOLA PAPER COMPANY > CLOROX & PENCILS-CM		19.77	
04/04/22	AP1765	439200	2656	50857	PANOLA PAPER COMPANY > FOAM CUPS & ROLL TOWELS-CM		224.50	
04/04/22	AP1871	83122	2648	50849	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-CM		932.39	
04/04/22	AP1871	83122.1	2648	50849	HUNTER PAPER PRODUCTS, INC. > LEGAL PAD-CM		42.42	
04/04/22	AP1871	83170	2648	50849	HUNTER PAPER PRODUCTS, INC. > PENS & MARKERS-CM		86.69	
04/04/22	AP1871	83170.1	2648	50849	HUNTER PAPER PRODUCTS, INC. > CENTRAL FILING SYSTEM-CM		185.16	
04/04/22	AP3531	5822504	2664	50865	ULINE, INC. > OFFICE SUPPLIES-CM		508.40	
04/04/22	AP3531	5822504	2664	50865	ULINE, INC. > OFFICE SUPPLIES-CM		113.22	
04/04/22	AP3531	6614003	2664	50865	ULINE, INC. > FREIGHT-CM		19.71	
05/02/22	AP0231	0108298	3067	51242	PITNER OFFICE SUPPLY > TABLE-CM		149.00	
05/02/22	AP0231	0108344	3067	51242	PITNER OFFICE SUPPLY > STORAGE BOX-CM		216.32	
05/16/22	SJ2122	27			GENERAL FUND> AP CODING ERROR		170.28	
06/06/22	AP3132	4445989	3498	51715	AMAZON.COM/GE MONEY BANK > MESH WALL FILE-CM		98.76	
06/13/22	AP0997	66402	3695	51844	THE TROPHY SHOP > PLAQUE-CM		54.56	
06/20/22	AP1765	453276	3886	52031	PANOLA PAPER COMPANY > OFFICE SUPPLIES-CM		45.70	
07/18/22	AP1765	B453276	4364	52483	PANOLA PAPER COMPANY > CALC PRINTING-CM		158.14	
08/15/22	AP0231	0110973	4760	52855	PITNER OFFICE SUPPLY > INK CARTRIDGE-CM		93.43	
09/06/22	AP0231	0112249	5045	53119	PITNER OFFICE SUPPLY > INK CARTRIDGE-CM		241.48	
09/19/22	AP0231	0111292	5251	53320	PITNER OFFICE SUPPLY > INK CARTRIDGE-CM		724.44	
BALANCE >>>						7,090.99	7,090.99	0.00

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10/18/21	AP0635	345582	332	48698	BLUE WATER INDUSTRIES LLC > CRUSHED BASE & RIP RAP-CM		1,256.53	
10/18/21	AP4180	9819	348	48714	ROCKCO MINING, LLC > CLAY GRAVEL-CM		303.60	
10/18/21	AP4180	9828	348	48714	ROCKCO MINING, LLC > CLAY GRAVEL-CM		171.15	
11/15/21	AP0635	346054	721	49058	BLUE WATER INDUSTRIES LLC > CRUSHED BASE & RIP RAP-CM		623.60	
11/15/21	AP0635	346742	721	49058	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		271.52	
11/15/21	AP0635	347183	721	49058	BLUE WATER INDUSTRIES LLC > CRUSHED BASE & RIP RAP-CM		3,865.83	
11/15/21	AP0635	348066	721	49058	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		1,856.35	
11/15/21	AP0635	348345	721	49058	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		1,323.09	
11/15/21	AP4180	9881	739	49076	ROCKCO MINING, LLC > CLAY GRAVEL-CM		169.80	
11/15/21	AP4180	9903	739	49076	ROCKCO MINING, LLC > CLAY GRAVEL-CM		172.60	
11/15/21	AP4180	9939	739	49076	ROCKCO MINING, LLC > CLAY GRAVEL-CM		382.75	
11/15/21	AP4180	9946	739	49076	ROCKCO MINING, LLC > CLAY GRAVEL-CM		296.01	
11/15/21	AP4180	9954	739	49076	ROCKCO MINING, LLC > CLAY GRAVEL-CM		580.31	
11/15/21	AP4180	9974	739	49076	ROCKCO MINING, LLC > CLAY GRAVEL-CM		161.71	
11/15/21	AP4180	9981	739	49076	ROCKCO MINING, LLC > CLAY GRAVEL-CM		79.64	

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11/15/21	AP4180	9997	739	49076	ROCKCO MINING, LLC	> WASHED GRAVEL-CM	3,086.64	
12/06/21	AP0635	365637	1034	49349	BLUE WATER INDUSTRIES LLC	> CRUSHED BASE-CM	822.60	
12/06/21	AP4180	10011	1055	49370	ROCKCO MINING, LLC	> WASHED & CLAY GRAVEL-CM	999.71	
12/06/21	AP4180	10034	1055	49370	ROCKCO MINING, LLC	> CLAY GRAVEL-CM	2,701.03	
12/06/21	AP4180	10045	1055	49370	ROCKCO MINING, LLC	> CLAY GRAVEL-CM	4,164.18	
12/06/21	AP4180	10057	1055	49370	ROCKCO MINING, LLC	> CLAY GRAVEL-CM	16,264.73	
12/06/21	AP4180	9855	1055	49370	ROCKCO MINING, LLC	> CLAY GRAVEL-CM	382.90	
12/06/21	AP4180	9873	1055	49370	ROCKCO MINING, LLC	> CLAY GRAVEL-CM	163.80	
12/20/21	AP4180	10063	1259	49570	ROCKCO MINING, LLC	> CLAY GRAVEL-CM	648.58	
12/20/21	AP4180	10074	1259	49570	ROCKCO MINING, LLC	> WASHED GRAVEL-CM	1,133.82	
12/20/21	AP4180	10143	1259	49570	ROCKCO MINING, LLC	> WASHED GRAVEL-CM	535.32	
12/20/21	AP4180	9990	1259	49570	ROCKCO MINING, LLC	> CLAY GRAVEL-CM	241.02	
01/03/22	AP0635	B16065	1397	49708	BLUE WATER INDUSTRIES LLC	> CRUSHED BASE-CM	3,949.64	
01/03/22	AP0635	364606	1397	49708	BLUE WATER INDUSTRIES LLC	> CRUSHED BASE-CM	550.97	
01/03/22	AP0635	364825	1397	49708	BLUE WATER INDUSTRIES LLC	> CRUSHED BASE-CM	551.31	
01/03/22	AP0635	365171	1397	49708	BLUE WATER INDUSTRIES LLC	> CRUSHED BASE-CM	797.76	
01/03/22	AP0635	366679	1397	49708	BLUE WATER INDUSTRIES LLC	> CRUSHED BASE-CM	3,742.01	
01/03/22	AP4180	10202	1413	49724	ROCKCO MINING, LLC	> WASHED & CLAY GRAVEL-CM	4,265.71	
01/03/22	AP4180	10230	1413	49724	ROCKCO MINING, LLC	> WASHED GRAVEL-CM	427.86	
01/03/22	AP4180	10247	1413	49724	ROCKCO MINING, LLC	> CLAY GRAVEL-CM	506.51	
01/03/22	AP4180	10257	1413	49724	ROCKCO MINING, LLC	> CLAY GRAVEL-CM	594.78	
01/03/22	AP4180	10270	1413	49724	ROCKCO MINING, LLC	> CLAY GRAVEL-CM	515.69	
01/03/22	AP4180	10279	1413	49724	ROCKCO MINING, LLC	> CLAY GRAVEL-CM	2,109.85	
01/03/22	AP4180	10280	1413	49724	ROCKCO MINING, LLC	> WASHED & CLAY GRAVEL-CM	959.41	
01/03/22	AP4180	10291	1413	49724	ROCKCO MINING, LLC	> WASH & CLAY GRAVEL-CM	923.75	
01/03/22	AP4180	10300	1413	49724	ROCKCO MINING, LLC	> CLAY GRAVEL-CM	1,048.48	
01/03/22	AP4180	10301	1413	49724	ROCKCO MINING, LLC	> WASHED & CLAY GRAVEL-CM	1,638.97	
01/03/22	AP4180	10310	1413	49724	ROCKCO MINING, LLC	> CLAY GRAVEL-CM	2,551.93	
01/03/22	AP4180	10318	1413	49724	ROCKCO MINING, LLC	> CLAY GRAVEL-CM	459.81	
01/03/22	AP4180	10319	1413	49724	ROCKCO MINING, LLC	> WASHED & CLAY GRAVEL-CM	1,292.02	
01/03/22	AP4180	10327	1413	49724	ROCKCO MINING, LLC	> CLAY GRAVEL-CM	305.42	
01/18/22	AP0635	B22316	1571	49855	BLUE WATER INDUSTRIES LLC	> STONE- CM	531.87	
01/18/22	AP0635	349053	1571	49855	BLUE WATER INDUSTRIES LLC	> RIP RAP- CM	702.15	
01/18/22	AP0635	349281	1571	49855	BLUE WATER INDUSTRIES LLC	> RIP RAP- CM	729.40	
01/18/22	AP0635	365393	1571	49855	BLUE WATER INDUSTRIES LLC	> CRUSHED BASE- CM	549.36	
01/18/22	AP4180	10292	1582	49866	ROCKCO MINING, LLC	> CLAY GRAVEL- RD	1,047.43	
01/18/22	AP4180	10342	1582	49866	ROCKCO MINING, LLC	> CLAY GRAVEL- RD	370.55	
01/18/22	AP4180	10346	1582	49866	ROCKCO MINING, LLC	> CLAY GRAVEL- RD	331.71	
02/07/22	AP0635	B25319	1863	50125	BLUE WATER INDUSTRIES LLC	> CRUSHED BASE & #1 STONE-CM	6,862.42	
02/07/22	AP0635	B25424	1863	50125	BLUE WATER INDUSTRIES LLC	> #1 STONE-CM	606.97	
02/07/22	AP0635	450785	1863	50125	BLUE WATER INDUSTRIES LLC	> #7 STONE & CRUSH BASE-CM	1,130.41	
02/07/22	AP0635	451329	1863	50125	BLUE WATER INDUSTRIES LLC	> 7 STONE-CM	648.62	
02/07/22	AP0635	451880	1863	50125	BLUE WATER INDUSTRIES LLC	> 7 STONE & CRUSHED BASE=CM	1,927.08	
02/07/22	AP0635	452441	1863	50125	BLUE WATER INDUSTRIES LLC	> CRUSHED BASE-CM	1,897.75	
02/07/22	AP0635	452666	1863	50125	BLUE WATER INDUSTRIES LLC	> #1 STONE-CM	310.62	
02/07/22	AP0635	453008	1863	50125	BLUE WATER INDUSTRIES LLC	> #1 STONE & CRUSHED BASE-CM	5,497.79	
02/22/22	AP4180	10367	2036	50294	ROCKCO MINING, LLC	> WASHED GRAVEL-CM	1,567.44	
02/22/22	AP4180	10375	2036	50294	ROCKCO MINING, LLC	> CLAY GRAVEL-CM	130.08	
02/22/22	AP4180	10460	2036	50294	ROCKCO MINING, LLC	> CLAY GRAVEL-CM	836.46	
03/07/22	AP4180	10470	2285	50520	ROCKCO MINING, LLC	> CLAY GRAVEL-CM	1,016.80	
03/07/22	AP4180	10479	2285	50520	ROCKCO MINING, LLC	> CLAY GRAVEL-CM	512.07	

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03/07/22	AP4180	10487	2285 50520	ROCKCO MINING, LLC > CLAY GRAVEL-CM		921.35	
03/07/22	AP4180	10493	2285 50520	ROCKCO MINING, LLC > CLAY GRAVEL-CM		233.25	
03/21/22	AP0183	140835	2451 50674	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		1,609.21	
04/04/22	AP0183	140068	2651 50852	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		4,353.30	
04/04/22	AP0183	140163	2651 50852	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		788.03	
04/04/22	AP0635	351591	2641 50842	BLUE WATER INDUSTRIES LLC > RIP RAP-CM		358.52	
04/04/22	AP4180	10500	2660 50861	ROCKCO MINING, LLC > CLAY GRAVEL-CM		805.75	
04/04/22	AP4180	10510	2660 50861	ROCKCO MINING, LLC > CLAY GRAVEL-CM		457.80	
04/04/22	AP4180	10521	2660 50861	ROCKCO MINING, LLC > CLAY GRAVEL-CM		574.05	
04/04/22	AP4180	10667	2660 50861	ROCKCO MINING, LLC > WASHED GRAVEL-CM		1,222.20	
05/16/22	AP0635	492234	3228 51399	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		2,094.74	
05/16/22	AP0635	493117	3228 51399	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		597.20	
05/16/22	AP0635	494049	3228 51399	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		2,417.32	
05/16/22	AP0635	494688	3228 51399	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		2,053.69	
05/16/22	AP0635	495300	3228 51399	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		3,855.51	
05/16/22	AP0635	495899	3228 51399	BLUE WATER INDUSTRIES LLC > CRUSED BASE-CM		3,598.38	
05/16/22	AP0635	496506	3228 51399	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		867.33	
05/16/22	AP0635	496960	3228 51399	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		1,829.55	
06/20/22	AP4180	11082	3889 52034	ROCKCO MINING, LLC > WASHED GRAVEL-CM		865.62	
07/05/22	AP0635	510316	4176 52301	BLUE WATER INDUSTRIES LLC > RIP RAP-CM		792.68	
07/05/22	AP0635	510603	4176 52301	BLUE WATER INDUSTRIES LLC > RIP RAP-CM		4,748.30	
07/05/22	AP0635	511456	4176 52301	BLUE WATER INDUSTRIES LLC > RIP RAP-CM		2,396.31	
08/01/22	AP0183	145406	4571 52670	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		720.93	
08/15/22	AP0183	143991	4754 52849	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-PERRY PLANT-CM		1,380.20	
08/15/22	AP0183	144325	4754 52849	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		701.81	
08/15/22	AP4180	11283	4761 52856	ROCKCO MINING, LLC > WASHED & CLAY GRAVEL-CM		594.17	
08/15/22	AP4180	11306	4761 52856	ROCKCO MINING, LLC > CLAY GRAVEL-CM		96.38	
08/15/22	AP4180	11323	4761 52856	ROCKCO MINING, LLC > WASHED GRAVE-CM		1,034.50	
08/15/22	AP4180	11333	4761 52856	ROCKCO MINING, LLC > WASHED GRAVEL-CM		4,131.06	
08/15/22	AP4180	11342	4761 52856	ROCKCO MINING, LLC > WASHED & CLAY GRAVEL-CM		2,304.92	
08/15/22	AP4180	11348	4761 52856	ROCKCO MINING, LLC > WASHED GRAVEL-CM		2,538.50	
08/15/22	AP4180	11361	4761 52856	ROCKCO MINING, LLC > WASHED GRAVEL-CM		564.60	
08/15/22	AP4180	11373	4761 52856	ROCKCO MINING, LLC > WASHED GRAVEL-CM		914.38	
08/15/22	AP4180	11390	4761 52856	ROCKCO MINING, LLC > CLAY GRAVEL-CM		145.00	
08/15/22	AP4180	11425	4761 52856	ROCKCO MINING, LLC > WASHED GRAVEL-CM		889.74	
08/15/22	AP4180	11446	4761 52856	ROCKCO MINING, LLC > WASHED GRAVEL-CM		294.33	
08/15/22	AP4180	11460	4761 52856	ROCKCO MINING, LLC > WASHED GRAVEL-CM		3,909.48	
08/15/22	AP4180	11470	4761 52856	ROCKCO MINING, LLC > CLAY GRAVEL-CM		1,336.94	
08/15/22	AP4180	11484	4761 52856	ROCKCO MINING, LLC > CLAY GRAVEL-CM		297.31	
08/15/22	AP4180	11519	4761 52856	ROCKCO MINING, LLC > CLAY GRAVEL-CM		1,725.94	
09/19/22	AP0635	522118	5239 53308	BLUE WATER INDUSTRIES LLC > #1 STONE-CM		1,373.32	
09/19/22	AP0635	523268	5239 53308	BLUE WATER INDUSTRIES LLC > #1 STONE-CM		4,017.02	
09/19/22	AP0635	523835	5239 53308	BLUE WATER INDUSTRIES LLC > #1 STONE-CM		2,173.01	
09/19/22	AP0635	538231	5239 53308	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		9,215.36	
09/19/22	AP0635	538778	5239 53308	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		11,578.42	
09/19/22	AP0635	539337	5239 53308	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		339.36	
09/19/22	AP4180	11543	5253 53322	ROCKCO MINING, LLC > CLAY GRAVEL-CM		436.88	
09/19/22	AP4180	11554	5253 53322	ROCKCO MINING, LLC > CLAY GRAVEL-CM		1,448.94	
09/19/22	AP4180	11587	5253 53322	ROCKCO MINING, LLC > CLAY GRAVEL-CM		155.63	
BALANCE >>>					188,815.90	188,815.90	0.00

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150	300	632		ASPHALT			
10/04/21	AP0166	78931	149 48519	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		31,424.45	
10/04/21	AP0166	78970	149 48519	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		38,092.96	
10/04/21	AP0166	79008	149 48519	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		27,984.41	
10/04/21	AP0166	79041	149 48519	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		14,222.38	
10/04/21	AP0166	79144	149 48519	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		23,644.37	
10/04/21	AP2402	16548	144 48514	COLD MIX, INC. > COLD MIX-CM		4,129.02	
10/18/21	AP0166	79507	338 48704	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		7,899.88	
11/15/21	AP0166	79658	726 49063	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		4,917.67	
11/15/21	AP0166	79716	726 49063	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		42,333.49	
11/15/21	AP0166	79744	726 49063	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		42,478.05	
11/15/21	AP0166	79783	726 49063	LEHMAN-ROBERTS COMPANY > ASPHALTS-CM		20,613.25	
12/06/21	AP0166	80330	1044 49359	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		17,836.57	
12/06/21	AP0166	80376	1044 49359	LEHMAN-ROBERTS COMPANY > ASPAHLT-CM		22,290.75	
12/06/21	AP0166	81081	1044 49359	LEHMAN-ROBERTS COMPANY > ASHPHALT-CM		19,168.42	
12/06/21	AP0166	81123	1044 49359	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		24,792.07	
12/06/21	AP2402	16728	1035 49350	COLD MIX, INC. > ASPHALT-CM		4,043.76	
12/20/21	AP0166	80481	1251 49562	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		20,053.37	
12/20/21	AP0166	80618	1251 49562	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		592.47	
12/20/21	AP0166	80705	1251 49562	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		12,880.61	
12/20/21	AP0166	81207	1251 49562	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		21,447.27	
12/20/21	AP0166	81246	1251 49562	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		30,496.78	
12/20/21	AP0166	81327	1251 49562	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		18,382.26	
12/20/21	AP0166	81361	1251 49562	LEHMAN-ROBERTS COMPANY > ASPHALTS-CM		4,507.51	
12/20/21	AP0166	81402	1251 49562	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		3,312.49	
01/03/22	AP0166	81476	1406 49717	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		10,031.46	
01/03/22	AP0166	81509	1406 49717	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		13,526.84	
01/03/22	AP0166	81539	1406 49717	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		13,571.17	
02/07/22	AP2402	16952	1865 50127	COLD MIX, INC. > COLD MIX-CM		2,241.90	
				BALANCE >>>	496,915.63	496,915.63	0.00

150	300	633		CONCRETE			
11/01/21	AP0118	29195LC	544 48889	G & O SUPPLY COMPANY > FLEX MAT & STRAPS-CM		4,225.00	
11/01/21	AP0118	29195LC	544 48889	G & O SUPPLY COMPANY > FLEX MAT & STRAPS-CM		1,600.00	
01/18/22	AP0029	021-778	1570 49854	B & B CONCRETE CO., INC. > CONCRETE-CM		1,039.20	
02/22/22	AP0029	022-907	2022 50280	B & B CONCRETE CO., INC. > CONCRETE-CM		395.80	
02/22/22	AP0029	22-1036	2022 50280	B & B CONCRETE CO., INC. > CONCRETE-CM		233.90	
02/22/22	AP0029	22-1296	2022 50280	B & B CONCRETE CO., INC. > CONCRETE-CM		355.80	
02/22/22	AP0029	22-1409	2022 50280	B & B CONCRETE CO., INC. > CONCRETE-CM		655.60	
03/07/22	AP4591	2022-02	2280 50515	MCDONALD, WILLIAM, DBAMCDONALD > CONCRETE-CM		11,330.00	
03/21/22	AP0029	1995	2445 50668	B & B CONCRETE CO., INC. > CONCRETE-CM		387.80	
03/21/22	AP0029	2051	2445 50668	B & B CONCRETE CO., INC. > CONCRETE-CM		1,071.30	
06/13/22	AP0029	22-1295	3686 51835	B & B CONCRETE CO., INC. > CONCRETE & FLOWABLE-CM		511.25	
06/13/22	AP0029	22-1769	3686 51835	B & B CONCRETE CO., INC. > CONCRETE-CM		447.60	
06/13/22	AP0029	22-1800	3686 51835	B & B CONCRETE CO., INC. > CONCRETE-CM		875.40	
08/01/22	AP0029	14JUN20	4564 52663	B & B CONCRETE CO., INC. > CONCRETE-CM		369.80	
08/01/22	AP1157	28JUN20	4569 52668	LAFAYETTE READY-MIX > CONCRETE-CM		467.60	
08/01/22	AP1157	29JUN20	4569 52668	LAFAYETTE READY-MIX > CONCRETE-CM		275.35	
				BALANCE >>>	24,241.40	24,241.40	0.00

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150	300	639		SIGNS			
11/01/21	AP4153	7837	543 48888	ECONO SIGNS OF TUPELO INC. > SIGNS-CM		2,352.24	
11/15/21	AP0990	360326	724 49061	CUSTOM PRODUCTS CORP. > SIGNS-CM		4,682.20	
12/06/21	AP0990	361503	1038 49353	CUSTOM PRODUCTS CORP. > SIGNS-CM		4,386.35	
12/06/21	AP0990	361998	1038 49353	CUSTOM PRODUCTS CORP. > SIGNS-CM		1,173.20	
01/03/22	AP4153	10736	1399 49710	ECONO SIGNS OF TUPELO INC. > SIGNS-CM		5,547.58	
01/03/22	AP4153	8074	1399 49710	ECONO SIGNS OF TUPELO INC. > SIGNS-CM		5,547.58	
01/18/22	AP0990	363291	1574 49858	CUSTOM PRODUCTS CORP. > SPEED BUMPS, SPIKES- CM		1,088.65	
01/18/22	AP0990	363295	1574 49858	CUSTOM PRODUCTS CORP. > SIGNS- RD		2,808.08	
02/07/22	AP0990	363529	1866 50128	CUSTOM PRODUCTS CORP. > SIGNS-CM		572.60	
02/07/22	AP0990	363929	1866 50128	CUSTOM PRODUCTS CORP. > SIGNS-CM		620.00	
02/07/22	AP1796	2022-01	1876 50138	ONE DAY SIGNS > SIGNS-CM		40.00	
03/07/22	AP0990	366149	2273 50508	CUSTOM PRODUCTS CORP. > SIGNS-CM		723.03	
03/07/22	AP0990	366149	2273 50508	CUSTOM PRODUCTS CORP. > SIGNS-CM		90.49	
03/21/22	AP3531	5848782	2459 50682	ULINE, INC. > SIGNS-CM		660.00	
03/21/22	AP3531	5848782	2459 50682	ULINE, INC. > SIGNS-CM		113.22	
04/04/22	AP0990	366559	2643 50844	CUSTOM PRODUCTS CORP. > SIGNS-CM		258.10	
04/04/22	AP0990	366559	2643 50844	CUSTOM PRODUCTS CORP. > SIGNS-CM		31.56	
04/04/22	AP0990	367005	2643 50844	CUSTOM PRODUCTS CORP. > SIGNS-CM		139.28	
04/04/22	AP0990	367061	2643 50844	CUSTOM PRODUCTS CORP. > SIGNS-CM		3,218.50	
04/04/22	AP0990	367061	2643 50844	CUSTOM PRODUCTS CORP. > SIGNS-CM		1,049.20	
04/04/22	AP0990	367646	2643 50844	CUSTOM PRODUCTS CORP. > SPEED BUMPS & SPIKES-CM		175.05	
04/04/22	AP0990	367646	2643 50844	CUSTOM PRODUCTS CORP. > SPEED BUMPS & SPIKES-CM		99.38	
04/04/22	AP1796	2022-03	2654 50855	ONE DAY SIGNS > SIGNS-CM		30.00	
04/18/22	AP0990	368045	2838 51035	CUSTOM PRODUCTS CORP. > 8 FT POST- RD		1,523.00	
05/16/22	AP0990	367224	3231 51402	CUSTOM PRODUCTS CORP. > SIGNS-CM		778.35	
05/16/22	AP0990	367224	3231 51402	CUSTOM PRODUCTS CORP. > SIGNS-CM		100.00	
06/06/22	AP4789	2022-06	3517 51734	TWO BROTHERS TINTING LLC > DECAL & SIGNS ON TRUCKS-CM		200.00	
06/20/22	AP4789	2022-6A	3894 52039	TWO BROTHERS TINTING LLC > SIGNS-CM		200.00	
06/30/22	AP4789	2022-6AV	3894 52039	TWO BROTHERS TINTING LLC > VOID CLAIM NO 003894 CHECK NO 052039			200.00
08/01/22	AP0990	373152	4566 52665	CUSTOM PRODUCTS CORP. > SIGNS-CM		119.10	
08/01/22	AP0990	373152	4566 52665	CUSTOM PRODUCTS CORP. > SIGNS-CM		25.00	
08/01/22	AP0990	374299	4566 52665	CUSTOM PRODUCTS CORP. > SIGNS-CM		2,676.70	
08/01/22	AP0990	374299	4566 52665	CUSTOM PRODUCTS CORP. > SIGNS-CM		205.00	
08/15/22	AP0990	374852	4748 52843	CUSTOM PRODUCTS CORP. > SIGNS-CM		173.96	
09/06/22	AP0990	375752	5031 53105	CUSTOM PRODUCTS CORP. > SIGNS-CM		239.88	
09/06/22	AP0990	375752	5031 53105	CUSTOM PRODUCTS CORP. > SIGNS-CM		30.00	
09/06/22	AP0990	376046	5031 53105	CUSTOM PRODUCTS CORP. > SIGNS-CM		148.96	
09/06/22	AP0990	376046	5031 53105	CUSTOM PRODUCTS CORP. > SIGNS-CM		25.00	
09/06/22	AP0990	376132	5031 53105	CUSTOM PRODUCTS CORP. > SIGNS-CM		538.68	
09/06/22	AP0990	376132	5031 53105	CUSTOM PRODUCTS CORP. > SIGNS-CM		62.00	
09/06/22	AP0990	376192	5031 53105	CUSTOM PRODUCTS CORP. > SIGNS-CM		93.40	
09/06/22	AP0990	376192	5031 53105	CUSTOM PRODUCTS CORP. > SIGNS-CM		18.95	
09/06/22	AP0990	376216	5031 53105	CUSTOM PRODUCTS CORP. > SIGNS-CM		811.50	
09/06/22	AP0990	376216	5031 53105	CUSTOM PRODUCTS CORP. > SIGNS-CM		97.22	
09/19/22	AP4153	8800	5241 53310	ECONO SIGNS OF TUPELO INC. > SIGNS-CM		901.73	
BALANCE >>>					44,174.72	44,374.72	200.00
150	300	642		PAINT AND PRESERVATIVES			
BALANCE >>>					0.00	0.00	0.00

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=====								
150	300	643			HARDWARE/PLUMBING/ELECTRICAL			
09/06/22	AP4828	159623	5047	53121	SHAW ACE HARDWARE > COUPLE, BUSHING, TEE-CM		10.36	
09/06/22	AP4828	159634	5047	53121	SHAW ACE HARDWARE > TEE & BUSHING-CM		8.58	
09/06/22	AP4828	159671	5047	53121	SHAW ACE HARDWARE > PIPE, COUPLING, BUSHING-CM		81.81	
09/06/22	AP4828	159673	5047	53121	SHAW ACE HARDWARE > PRIMER-CM		9.99	
					BALANCE >>>	110.74	110.74	0.00

150	300	645			CUSTODIAL SUPPLIES			
10/04/21	AP2885	13192	157	48527	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
10/04/21	AP2885	13245	157	48527	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
10/18/21	AP2885	13295	350	48716	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
11/01/21	AP2885	13347	549	48894	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
12/06/21	AP2885	13399	1058	49373	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
12/06/21	AP2885	13452	1058	49373	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
12/20/21	AP2885	13502	1261	49572	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
01/18/22	AP2885	13555	1583	49867	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
01/18/22	AP2885	13605	1583	49867	SIMS, CARVER > DEODORIZER SERVICE- RD		24.00	
02/22/22	AP2885	13658	2039	50297	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
02/22/22	AP2885	13709	2039	50297	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
03/21/22	AP0733	I433495	2452	50675	MOMAR > STRIPPER & WAX-CM		1,489.73	
04/04/22	AP1765	427590	2656	50857	PANOLA PAPER COMPANY > CLOROX & PENCILS-CM		102.00	
08/15/22	AP2885	14398	4763	52858	SIMS, CARVER > DODORIZER SERVICE-CM		24.00	
					BALANCE >>>	1,879.73	1,879.73	0.00

150	300	646			OTHER MAINTENANCE SUPPLIES			
10/04/21	AP3837	0201192	153	48523	OXFORD FARM AND RANCH > GRASS SEED-CM		74.00	
10/18/21	AP0031	405599	329	48695	ADVANCE AUTO PARTS > TRANS FLUID-CM		88.20	
10/18/21	AP0031	405841	329	48695	ADVANCE AUTO PARTS > SILVERSTAR TWIN-CM		39.19	
10/18/21	AP0031	406216	329	48695	ADVANCE AUTO PARTS > CONDUCTOR-CM		50.40	
10/18/21	AP0031	406224	329	48695	ADVANCE AUTO PARTS > ROCKER LED & TOWELS-CM		22.80	
10/18/21	AP0278	118777	351	48717	SNEED'S HARDWARE > MAINT SUPPLIES-CM		50.09	
10/18/21	AP0278	118777	351	48717	SNEED'S HARDWARE > MAINT SUPPLIES-CM		11.18	
10/18/21	AP0278	119206	351	48717	SNEED'S HARDWARE > GEAR HEAD & SPUR SPROCKET-CM		217.40	
10/18/21	AP0285	097555	341	48707	NAPA OF OXFORD > GAS CAN & COUPLINGS-CM		18.30	
10/18/21	AP0285	098099	341	48707	NAPA OF OXFORD > HOSE, FITTINGS, & CABLE TIES-CM		20.98	
10/18/21	AP0285	098199	341	48707	NAPA OF OXFORD > AIR & OIL FILTER, & GLOVES-CM		27.07	
10/18/21	AP0285	098574	341	48707	NAPA OF OXFORD > OIL & FUEL FILTER, WASHER FLUID-CM		139.96	
10/18/21	AP0285	099218	341	48707	NAPA OF OXFORD > RATCHET TIE DOWNS-CM		59.56	
10/18/21	AP0285	099362	341	48707	NAPA OF OXFORD > FUSE HOLDERS-CM		17.85	
10/18/21	AP0690	9208788	342	48708	NEXAIR > CYLINDER MAINT-CM		63.50	
10/18/21	AP1435	0686539	331	48697	AUTOZONE > OIL DRAIN-CM		319.99	
10/18/21	AP1435	0686600	331	48697	AUTOZONE > OIL DRAIN-CM		669.99	
10/18/21	AP1735	72444	340	48706	MOORE'S FEED STORE, INC. > ALUMINUM ROD-CM		29.10	
10/18/21	AP2777	9261462	337	48703	KIMBALL MIDWEST > CABINET, ASSORTMENT, BASE-CM		3,140.19	
10/18/21	AP2777	9284985	337	48703	KIMBALL MIDWEST > DRILL BITS-CM		369.00	
10/18/21	AP3434	P60563	359	48725	WADE, INC. > DITCHER KNIFE & PAD-CM		1,245.60	
10/18/21	AP4771	1100	352	48718	SOUTHERN KEM > 30 GAL DRUM-CM		1,826.00	
10/18/21	AP4771	1100	352	48718	SOUTHERN KEM > 30 GAL DRUM-CM		55.00	
11/01/21	AP0031	406346	539	48884	ADVANCE AUTO PARTS > PRIME GUARD-CM		38.52	

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11/01/21	AP0278	120077	550 48895	SNEED'S HARDWARE > PIPES-CM		11.14	
11/01/21	AP0278	120111	550 48895	SNEED'S HARDWARE > CHALK & REEL & SEED-CM		14.18	
11/01/21	AP0278	120238	550 48895	SNEED'S HARDWARE > ACE SHOVEL-CM		47.98	
11/01/21	AP1232	3890394	559 48904	WILLIAMS EQUIPMENT & SUPPLY CO> HOSE-CM		92.06	
11/01/21	AP1232	3890395	559 48904	WILLIAMS EQUIPMENT & SUPPLY CO> STRAW BLANKETS-CM		54.00	
11/01/21	AP1232	3892194	559 48904	WILLIAMS EQUIPMENT & SUPPLY CO> STRAW BLANKET & STAPLES-CM		496.01	
11/01/21	AP1435	0700176	540 48885	AUTOZONE > WIPER BLADES-CM		60.00	
11/01/21	AP2643	E175994	556 48901	UNIFIRST FIRST AID CORP > MAINT SUPPLIES-CM		83.63	
11/15/21	AP0031	407189	716 49053	ADVANCE AUTO PARTS > AIR & AIR FILTER-CM		25.54	
11/15/21	AP0276	396786	740 49077	SMITH BUILDING SUPPLY > BOARDS-CM		39.56	
11/15/21	AP0278	121384	741 49078	SNEED'S HARDWARE > REKEY & KEYS-CM		77.60	
11/15/21	AP0278	122242	741 49078	SNEED'S HARDWARE > MAINT SUPPLIES-CM		123.12	
11/15/21	AP0285	100690	730 49067	NAPA OF OXFORD > GREASE GUN, HOSE, ADAPTER-CM		66.47	
11/15/21	AP0285	101158	730 49067	NAPA OF OXFORD > TUBE GREASE-CM		199.50	
11/15/21	AP0285	101712	730 49067	NAPA OF OXFORD > ROD-CM		37.90	
11/15/21	AP0285	101746	730 49067	NAPA OF OXFORD > GEAR OIL-CM		321.96	
11/15/21	AP0690	9292431	731 49068	NEXAIR > CYLINDER MAINT-CM		65.25	
11/15/21	AP1075	AC0FPF	738 49075	POWER EQUIPMENT COMPANY > BRISTLES-CM		1,454.22	
11/15/21	AP1075	AC0FPF	738 49075	POWER EQUIPMENT COMPANY > BRISTLES-CM		50.00	
11/15/21	AP1232	3897704	747 49084	WILLIAMS EQUIPMENT & SUPPLY CO> MAINT SUPPLIES-CM		263.20	
11/15/21	AP1232	3898465	747 49084	WILLIAMS EQUIPMENT & SUPPLY CO> AASHTO PIPE-CM		592.80	
11/15/21	AP1435	0702546	720 49057	AUTOZONE > TRANS FLUID-CM		136.56	
11/15/21	AP1435	0702806	720 49057	AUTOZONE > DEGREASER-CM		15.89	
11/15/21	AP1435	0715819	720 49057	AUTOZONE > SPARK PLUGS & IGNITION COIL-CM		57.44	
11/15/21	AP1765	412711	735 49072	PANOLA PAPER COMPANY > T SHIRT RAGS-CM		372.00	
11/15/21	AP1796	2021-11	733 49070	ONE DAY SIGNS > LETTERING-CM		30.00	
11/15/21	AP2643	E176057	746 49083	UNIFIRST FIRST AID CORP > MEDICAL KIT SUPPLIES-CM		109.48	
11/15/21	AP3117	406636	717 49054	ADVANCE AUTO PARTS > FITTINGS, HOSE, & GLOVES-CM		77.41	
11/15/21	AP3117	406988	717 49054	ADVANCE AUTO PARTS > LUBE-CM		55.98	
11/15/21	AP4457	5-44504	748 49085	WOODS TECH SUPPLY > MAINT SUPPLIES-CM		86.47	
12/06/21	AP0031	407485	1030 49345	ADVANCE AUTO PARTS > HI COUNT LED, GROMMET, & OIL ABSORBNT		48.71	
12/06/21	AP0031	407489	1030 49345	ADVANCE AUTO PARTS > HI COUNT LED, GROMMET, OIL ABSORBNT-C		47.71	
12/06/21	AP0031	407571	1030 49345	ADVANCE AUTO PARTS > GROMMET & OIL ABSORBNT-CM		211.00	
12/06/21	AP0031	407572	1030 49345	ADVANCE AUTO PARTS > HI COUNT LED-CM		110.44	
12/06/21	AP0031	407693	1030 49345	ADVANCE AUTO PARTS > VINYL CARE & FUNNELS-CM		29.63	
12/06/21	AP0031	408402	1030 49345	ADVANCE AUTO PARTS > OIL, BUCKET, ROSIN, & SHRINK TUBE-CM		26.65	
12/06/21	AP0278	123001	1059 49374	SNEED'S HARDWARE > JKEYS-CM		23.31	
12/06/21	AP0278	123035	1059 49374	SNEED'S HARDWARE > MAILBOX, ADHV, POST-CM		79.95	
12/06/21	AP0278	123128	1059 49374	SNEED'S HARDWARE > SCREWS-CM		9.99	
12/06/21	AP0278	123832	1059 49374	SNEED'S HARDWARE > MAINT SUPPLIES-CM		98.69	
12/06/21	AP0278	124160	1059 49374	SNEED'S HARDWARE > MAINT SUPPLIES-CM		77.96	
12/06/21	AP0278	124777	1059 49374	SNEED'S HARDWARE > FASTENERS, CHAIN, HOOK-CM		14.40	
12/06/21	AP0278	125171	1059 49374	SNEED'S HARDWARE > MAINT SUPPLIES-CM		141.80	
12/06/21	AP0285	103292	1049 49364	NAPA OF OXFORD > PREMIUM CAPSULES & WASHER FLUID-CM		55.08	
12/06/21	AP0285	103298	1049 49364	NAPA OF OXFORD > POWER SERVICE DIESEL-CM		53.94	
12/06/21	AP0285	103350	1049 49364	NAPA OF OXFORD > CABLE TIE-CM		53.21	
12/06/21	AP0285	103795	1049 49364	NAPA OF OXFORD > GRAPHITE LUBE & HEAT VALVE-CM		43.95	
12/06/21	AP0285	103824	1049 49364	NAPA OF OXFORD > GLOVES & BREAK AWAY STSYEM-CM		58.16	
12/06/21	AP0285	104570	1049 49364	NAPA OF OXFORD > ADAPTER & SEAL TAPE-CM		1.94	
12/06/21	AP0285	104578	1049 49364	NAPA OF OXFORD > AIR BLOW GUN & FITTINGS-CM		41.00	
12/06/21	AP0285	104938	1049 49364	NAPA OF OXFORD > CHAIN-CM		96.00	

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12/06/21	AP0314	2P54904	1063 49378	TRI STATE TRUCK CENTER, INC. > BATT BOX, NUTS, SCREWS, BRACKETS-CM		145.94	
12/06/21	AP1232	3901960	1067 49382	WILLIAMS EQUIPMENT & SUPPLY CO> SPLIT COUPLERS-CM		601.89	
12/06/21	AP1232	3901961	1067 49382	WILLIAMS EQUIPMENT & SUPPLY CO> FUEL FILTER-CM		90.82	
12/06/21	AP1232	3901962	1067 49382	WILLIAMS EQUIPMENT & SUPPLY CO> FIRE NOZZLE-CM		41.06	
12/06/21	AP1232	3901963	1067 49382	WILLIAMS EQUIPMENT & SUPPLY CO> STRAW BLANKETS-CM		324.00	
12/06/21	AP1232	3904020	1067 49382	WILLIAMS EQUIPMENT & SUPPLY CO> CUTTING EDGE, NUTS & BOLTS-CM		189.75	
12/06/21	AP1232	3904021	1067 49382	WILLIAMS EQUIPMENT & SUPPLY CO> TOOTH/WERK & PINS-CM		80.72	
12/06/21	AP1232	3904940	1067 49382	WILLIAMS EQUIPMENT & SUPPLY CO> STAKES-CM		47.10	
12/06/21	AP1232	3906292	1067 49382	WILLIAMS EQUIPMENT & SUPPLY CO> STRAW BLANKET & TURF STAPLES-CM		174.07	
12/06/21	AP1435	0733527	1033 49348	AUTOZONE > WIPER BLADES-CM		60.00	
12/06/21	AP1735	72045	1046 49361	MOORE'S FEED STORE, INC. > STEEL SHAFT-CM		96.32	
12/06/21	AP1735	75918	1046 49361	MOORE'S FEED STORE, INC. > MAINT SUPPLIES-CM		1,479.10	
12/06/21	AP2643	E176156	1065 49380	UNIFIRST FIRST AID CORP > MEDICAL SUPPLY FILL-CM		144.27	
12/06/21	AP3186	XF74982	1041 49356	FASTENAL COMPANY > SOCKETS & STEEL NYLON-CM		33.24	
12/06/21	AP3186	XF74983	1041 49356	FASTENAL COMPANY > HEX NUTS-CM		13.28	
12/06/21	AP3837	0205012	1052 49367	OXFORD FARM AND RANCH > GRASS-CM		100.50	
12/06/21	AP3837	0205619	1052 49367	OXFORD FARM AND RANCH > BIFEN SPRAY-CM		179.97	
12/20/21	AP0031	408827	1243 49554	ADVANCE AUTO PARTS > PRIME WIRE-CM		15.64	
12/20/21	AP0031	409074	1243 49554	ADVANCE AUTO PARTS > PRIME GUARD & STARTING FLUID-CM		57.78	
12/20/21	AP0031	409085	1243 49554	ADVANCE AUTO PARTS > LUBEGUARD-CM		16.54	
12/20/21	AP0031	409229	1243 49554	ADVANCE AUTO PARTS > AIR & LUBE-CM		143.46	
12/20/21	AP0031	409456	1243 49554	ADVANCE AUTO PARTS > FITTINGS & HOSES-CM		56.44	
12/20/21	AP0276	399281	1262 49573	SMITH BUILDING SUPPLY > PINE WOOD-CM		76.72	
12/20/21	AP0278	125800	1263 49574	SNEED'S HARDWARE > LEAF BLOWER-CM		259.99	
12/20/21	AP0278	127205	1263 49574	SNEED'S HARDWARE > KEYS-CM		38.85	
12/20/21	AP0285	105558	1252 49563	NAPA OF OXFORD > HOSE-CM		49.36	
12/20/21	AP0285	105727	1252 49563	NAPA OF OXFORD > CHAIN SAW-CM		329.95	
12/20/21	AP0285	106380	1252 49563	NAPA OF OXFORD > CHAIN-CM		22.00	
12/20/21	AP0285	106516	1252 49563	NAPA OF OXFORD > LED LIGHTS & GLOVES-CM		30.20	
12/20/21	AP0285	106836	1252 49563	NAPA OF OXFORD > CHAIN SAW CASE-CM		49.95	
12/20/21	AP0285	107085	1252 49563	NAPA OF OXFORD > BRAKE PADS & BUTANE FUEL=CM		11.08	
12/20/21	AP0285	107397	1252 49563	NAPA OF OXFORD > HOSE FITTINGS & RODS-CM		9.44	
12/20/21	AP0285	107475	1252 49563	NAPA OF OXFORD > HOSE FITTINGS & ROD-CM		51.03	
12/20/21	AP0285	107555	1252 49563	NAPA OF OXFORD > RAZOR BLADE-CM		9.29	
12/20/21	AP0285	107598	1252 49563	NAPA OF OXFORD > RODS & HOSE FITTINGS-CM		113.22	
12/20/21	AP0690	9395151	1253 49564	NEXAIR > CYLINDER MAINT-CM		63.50	
12/20/21	AP1435	0755721	1246 49557	AUTOZONE > TRANS FLUID-CM		80.16	
12/20/21	AP1796	21-11A	1255 49566	ONE DAY SIGNS > SIGNS & NUMBERS-CM		130.00	
12/20/21	AP3132	4343784	1244 49555	AMAZON.COM/GE MONEY BANK > BODYARMOUR-CM		353.00	
12/20/21	AP3132	4899854	1244 49555	AMAZON.COM/GE MONEY BANK > PINTLE HITCH-CM		627.90	
12/20/21	AP3132	5338366	1244 49555	AMAZON.COM/GE MONEY BANK > GATORADE-CM		299.80	
12/20/21	AP3132	5649438	1244 49555	AMAZON.COM/GE MONEY BANK > GATORADE-CM		330.00	
12/20/21	AP3132	5938864	1244 49555	AMAZON.COM/GE MONEY BANK > GATORADE-CM		100.00	
12/20/21	AP3132	8944479	1244 49555	AMAZON.COM/GE MONEY BANK > GATORADE-CM		147.00	
12/20/21	AP3837	0202676	1256 49567	OXFORD FARM AND RANCH > RYEGRASS-CM		84.00	
01/03/22	AP0031	409699	1394 49705	ADVANCE AUTO PARTS > HAND CLEANER-CM		45.98	
01/03/22	AP0031	409843	1394 49705	ADVANCE AUTO PARTS > GLASS CLEANER-CM		27.54	
01/03/22	AP0278	127991	1414 49725	SNEED'S HARDWARE > COILS, BOLTS, SHOVELS-CM		61.84	
01/03/22	AP0278	128147	1414 49725	SNEED'S HARDWARE > SAW BLADE-CM		21.99	
01/03/22	AP0278	128257	1414 49725	SNEED'S HARDWARE > MAILBOX & NUMBERS-CM		26.98	
01/03/22	AP0285	107727	1409 49720	NAPA OF OXFORD > WINDSHIELD WASH, GLOVES, & WIPES-CM		110.99	

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01/03/22	AP0285	107830	1409	49720	NAPA OF OXFORD > WRENCH, SAW CHAIN, MIX, & SAW BAR-CM		17.84	
01/03/22	AP0285	108054	1409	49720	NAPA OF OXFORD > PULL ROPE-CM		55.16	
01/03/22	AP0285	108285	1409	49720	NAPA OF OXFORD > AIR TOOL LUBE-CM		13.86	
01/03/22	AP2585	107394	1403	49714	HILL MANUFACTURING COMPANY, IN> HILCO LUBE-CM		250.00	
01/03/22	AP2585	107394	1403	49714	HILL MANUFACTURING COMPANY, IN> HILCO LUBE-CM		29.80	
01/03/22	AP3186	XF75114	1401	49712	FASTENAL COMPANY > GRINDING WHEEL & SAW BLADE-CM		39.65	
01/18/22	AP0031	410229	1566	49850	ADVANCE AUTO PARTS > LUBE, AIR- RD		43.74	
01/18/22	AP0031	410433	1566	49850	ADVANCE AUTO PARTS > MAINT SUPPLIES- RD		27.59	
01/18/22	AP0031	410487	1566	49850	ADVANCE AUTO PARTS > HEADLIGHT- RD		11.89	
01/18/22	AP0031	410611	1566	49850	ADVANCE AUTO PARTS > STARTING FLUID, JB KWIK- RD		90.82	
01/18/22	AP0276	400331	1584	49868	SMITH BUILDING SUPPLY > MAINT SUPPLIES- RD		1,598.83	
01/18/22	AP0276	400332	1584	49868	SMITH BUILDING SUPPLY > METAL ROD CHAIRS- RD		40.80	
01/18/22	AP0276	400471	1584	49868	SMITH BUILDING SUPPLY > TREATED BOARDS- RD		90.57	
01/18/22	AP0276	400508	1584	49868	SMITH BUILDING SUPPLY > TIMBER, BOLTS- RD		40.28	
01/18/22	AP0278	128894	1585	49869	SNEED'S HARDWARE > MAINT SUPPLIES- RD		20.98	
01/18/22	AP0278	129728	1585	49869	SNEED'S HARDWARE > T POST CLIP, FENCE STAPLE- RD		30.95	
01/18/22	AP0278	129786	1585	49869	SNEED'S HARDWARE > SPRAY PAINT, GLOVES- RD		35.90	
01/18/22	AP1232	3918334	1591	49875	WILLIAMS EQUIPMENT & SUPPLY CO> NYLON WEB SLING- RD		65.00	
01/18/22	AP1232	3918601	1591	49875	WILLIAMS EQUIPMENT & SUPPLY CO> PALLET- RD		1,150.00	
01/18/22	AP1232	3918983	1591	49875	WILLIAMS EQUIPMENT & SUPPLY CO> LIMESTONE CAULK- RD		32.52	
01/18/22	AP1735	78036/1	1579	49863	MOORE'S FEED STORE, INC. > JERSEY GLOVES- CM		38.75	
01/18/22	AP1735	78039/1	1579	49863	MOORE'S FEED STORE, INC. > SALT- CM		583.10	
01/18/22	AP2643	E176252	1588	49872	UNIFIRST FIRST AID CORP > FIRST AID KIT REFILL-CM		172.27	
01/18/22	AP2777	9508230	1578	49862	KIMBALL MIDWEST > GLOVES- CM		215.52	
01/18/22	AP3132	0942658	1568	49852	AMAZON.COM/GE MONEY BANK > PHONE HOLDER- RD		54.95	
01/18/22	AP3186	XF75118	1576	49860	FASTENAL COMPANY > GRINDING WHEEL- RD		55.14	
01/26/22	AP0285	110749	1692	49976	NAPA OF OXFORD > DE-ICER-CM		102.96	
01/26/22	AP0285	110782	1692	49976	NAPA OF OXFORD > BOOSTER CABLE-CM		89.95	
01/26/22	AP0285	111180	1692	49976	NAPA OF OXFORD > BUTS & BOLTS & GLOVES-CM		45.20	
01/26/22	AP0285	111322	1692	49976	NAPA OF OXFORD > GLOVES-CM		29.08	
01/26/22	AP0690	9480463	1693	49977	NEXAIR > CYLINDER MAINT-CM		65.25	
01/26/22	AP0690	9510823	1693	49977	NEXAIR > SALINE & OXYGEN-CM		881.73	
01/26/22	AP1232	3919758	1701	49985	WILLIAMS EQUIPMENT & SUPPLY CO> SUPPLIES-CM		369.05	
02/07/22	AP0031	411534	1858	50120	ADVANCE AUTO PARTS > AIR-CM		68.59	
02/07/22	AP0031	411554	1858	50120	ADVANCE AUTO PARTS > HOSE & FITTINGS-CM		9.00	
02/07/22	AP0031	411797	1858	50120	ADVANCE AUTO PARTS > STARTING FLUID, FITTINGS, HOSE-CM		38.52	
02/07/22	AP0276	400987	1881	50143	SMITH BUILDING SUPPLY > WOOD-CM		129.98	
02/07/22	AP0278	130166	1882	50144	SNEED'S HARDWARE > HAMMERS & SLEDGE FACE-CM		131.96	
02/07/22	AP0278	131522	1882	50144	SNEED'S HARDWARE > KAY YALE-CM		8.95	
02/07/22	AP0278	131608	1882	50144	SNEED'S HARDWARE > CORDS & CABLES-CM		30.97	
02/07/22	AP0278	132323	1882	50144	SNEED'S HARDWARE > HAMMERS-CM		63.97	
02/07/22	AP0278	132579	1882	50144	SNEED'S HARDWARE > MAINT SUPPLIES-CM		97.57	
02/07/22	AP0278	132602	1882	50144	SNEED'S HARDWARE > MAINT SUPPLIES-CM		31.07	
02/07/22	AP0278	132849	1882	50144	SNEED'S HARDWARE > MAINT SUPPLIES-CM		42.97	
02/07/22	AP0278	132957	1882	50144	SNEED'S HARDWARE > FASTENERS & CORD EXT-CM		53.22	
02/07/22	AP0278	133086	1882	50144	SNEED'S HARDWARE > PADLOCKS-CM		15.99	
02/07/22	AP0285	106535	1874	50136	NAPA OF OXFORD > STICK HOSE-CM		15.10	
02/07/22	AP0285	109497	1874	50136	NAPA OF OXFORD > CHAIN & FILES-CM		15.00	
02/07/22	AP0285	109564	1874	50136	NAPA OF OXFORD > MECHANICS WIRE-CM		11.62	
02/07/22	AP0285	110200	1874	50136	NAPA OF OXFORD > WASHER FLUID & DE-ICER-CM		106.56	
02/07/22	AP0285	110235	1874	50136	NAPA OF OXFORD > DOOR HARNESS CONNECTOR-CM		37.18	

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02/07/22	AP0285	110337	1874 50136	NAPA OF OXFORD > RATCHET STRAPS-CM		151.96	
02/07/22	AP0285	110622	1874 50136	NAPA OF OXFORD > ANTIFREEZE & AIR FILTER-CM		109.95	
02/07/22	AP0285	112160	1874 50136	NAPA OF OXFORD > BLISTER PACKS-CM		20.00	
02/07/22	AP0285	112726	1874 50136	NAPA OF OXFORD > AIR COMP & BLUE DEF-CM		49.98	
02/07/22	AP1232	3921528	1890 50152	WILLIAMS EQUIPMENT & SUPPLY CO> WEB SLING-CM		123.53	
02/07/22	AP1232	3922936	1890 50152	WILLIAMS EQUIPMENT & SUPPLY CO> TAPE MEASURE & WRENCH-CM		22.32	
02/07/22	AP2777	9533212	1872 50134	KIMBALL MIDWEST > MAINT SUPPLIES-CM		501.32	
02/07/22	AP3186	XF75162	1869 50131	FASTENAL COMPANY > GRINDER & GLOVES-CM		302.44	
02/07/22	AP3186	XF75169	1869 50131	FASTENAL COMPANY > GRINDER-CM		5.64	
02/07/22	AP3186	XF75175	1869 50131	FASTENAL COMPANY > WHEEL GRINDERS-CM		5.10	
02/07/22	AP3787	515870	1859 50121	ALLEN SAMUELS CHRYSLER DODGE J> GRILLE, COOLER, RADIATOR-CM		1,838.75	
02/07/22	AP4457	5-44581	1891 50153	WOODS TECH SUPPLY > MAINT SUPPLIES-CM		40.90	
02/22/22	AP0276	402186	2040 50298	SMITH BUILDING SUPPLY > BOARDS, SCREWS-CM		246.73	
02/22/22	AP0278	124617	2041 50299	SNEED'S HARDWARE > SHOVEL & RAKE-CM		95.96	
02/22/22	AP0285	113069	2030 50288	NAPA OF OXFORD > WINDSHIELD WASHER FLUID-CM		55.08	
02/22/22	AP0690	9565028	2031 50289	NEXAIR > CYLINDER MAINT-CM		92.38	
02/22/22	AP1232	3925892	2050 50308	WILLIAMS EQUIPMENT & SUPPLY CO> FILTERS & OIL-CM		698.95	
02/22/22	AP1435	0807413	2021 50279	AUTOZONE > TRANS FLUID-CM		160.32	
02/22/22	AP1435	0808551	2021 50279	AUTOZONE > OIL-CM		48.98	
02/22/22	AP1735	177182	2029 50287	MOORE'S FEED STORE, INC. > ANGLE IRON-CM		220.50	
02/22/22	AP2643	E176433	2047 50305	UNIFIRST FIRST AID CORP > REFILL MEDICINE CABINET-CM		125.57	
02/22/22	AP4828	132891	2037 50295	SHAW ACE HARDWARE > PUMP BILGE-CM		29.99	
02/22/22	AP4828	133418	2037 50295	SHAW ACE HARDWARE > SHOVELS & BOW RAKE-CM		55.96	
03/07/22	AP1232	3931710	2293 50528	WILLIAMS EQUIPMENT & SUPPLY CO> SPLIT COUPLER-CM		563.09	
03/07/22	AP1232	3931711	2293 50528	WILLIAMS EQUIPMENT & SUPPLY CO> GREASE FITTINGS-CM		32.72	
03/07/22	AP1232	3931994	2293 50528	WILLIAMS EQUIPMENT & SUPPLY CO> TRENCH ROLLER-CM		250.00	
03/07/22	AP1232	3933190	2293 50528	WILLIAMS EQUIPMENT & SUPPLY CO> SPLIT COUPLER-CM		144.20	
03/07/22	AP2723	25615	2279 50514	INTEGRATED COMMUNICATIONS, INC> TRAVEL CHARGER-CM		95.00	
03/07/22	AP2817	0177055	2278 50513	HOME DEPOT CREDIT SERVICES > SUPPLIES-CM		288.94	
03/21/22	AP0690	9653198	2453 50676	NEXAIR > CYLINDER MAINT-CM		84.50	
03/21/22	AP2643	E176539	2460 50683	UNIFIRST FIRST AID CORP > MEDICAL CABINET-CM		104.34	
03/21/22	AP2817	0172106	2449 50672	HOME DEPOT CREDIT SERVICES > DOOR KITS-CM		193.98	
04/04/22	AP0029	22-2363	2640 50841	B & B CONCRETE CO., INC. > CONCRETE-CM		229.90	
04/04/22	AP1765	430251	2656 50857	PANOLA PAPER COMPANY > SHIRT RAG-CM		372.00	
04/04/22	AP1765	439200	2656 50857	PANOLA PAPER COMPANY > FOAM CUPS & ROLL TOWELS-CM		66.78	
04/04/22	AP2643	E176393	2666 50867	UNIFIRST FIRST AID CORP > REFILL MEDICAL CABINET-CM		106.67	
04/18/22	AP0690	9746834	2842 51039	NEXAIR > CYLINDER MAINT-CM		92.38	
05/16/22	AP0690	9835173	3236 51407	NEXAIR > CYLINDER MAINT-CM		89.75	
05/16/22	AP2643	E176683	3247 51418	UNIFIRST FIRST AID CORP > CABINET REFILL-CM		141.64	
06/13/22	AP0690	9924963	3689 51838	NEXAIR > CYLINDER MAINT-CM		92.38	
06/13/22	AP1765	453291	3690 51839	PANOLA PAPER COMPANY > GATORADE & WATER-CM		2,238.42	
06/20/22	AP1232	919758A	3896 52041	WILLIAMS EQUIPMENT & SUPPLY CO> MAINT SUPPLIES-CM		369.05	
07/05/22	AP2643	E176859	4192 52317	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-CM		150.94	
07/18/22	AP0690	0015428	4362 52481	NEXAIR > CYLINDER MAINT-CM		89.75	
07/18/22	AP1765	B453291	4364 52483	PANOLA PAPER COMPANY > GATORADE-CM		209.16	
08/01/22	AP0031	419028	4563 52662	ADVANCE AUTO PARTS > LUBEGUARD-CM		9.46	
08/01/22	AP0031	41949	4563 52662	ADVANCE AUTO PARTS > PRIME GUARD & GLASS CLEANER-CM		67.86	
08/01/22	AP2643	E176971	4579 52678	UNIFIRST FIRST AID CORP > CABINET REFILL-RD		104.82	
08/15/22	AP0690	0102360	4755 52850	NEXAIR > CYLINDER MAINT-CM		92.38	
08/15/22	AP2643	E176997	4767 52862	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-RD		100.58	
08/15/22	AP4856	RE96419	4765 52860	TREETOP PRODUCTS INC. > SPEED BUMPS-CM		3,607.80	

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08/15/22	AP4856	RE96419	4765	52860	TREETOP PRODUCTS INC. > SPEED BUMPS-CM		683.10	
09/06/22	AP1435	0018011	5026	53100	AUTOZONE > A/C CLEAN & FLUSH-RD		39.59	
09/06/22	AP1435	0948383	5026	53100	AUTOZONE > SEALS-CM		6.09	
09/06/22	AP2643	E177057	5052	53126	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-CM		103.35	
09/06/22	AP2817	7016015	5038	53112	HOME DEPOT CREDIT SERVICES > BALLBEARINGS-CM		18.28	
09/06/22	AP2885	14447	5048	53122	SIMS, CARVER > DEODORIZER SERVICES-CM		24.00	
09/19/22	AP0690	0197391	5245	53314	NEXAIR > CYLINDER MAINT-CM		92.38	
					BALANCE >>>	45,943.33	45,943.33	0.00

150	300	649			CRS-2			
06/06/22	AP0112	2693884	3503	51720	ERGON > CRS-2-CM		13,368.90	
06/13/22	AP0112	2696177	3687	51836	ERGON > CRS-2-CM		14,976.88	
06/20/22	AP0112	2700055	3882	52027	ERGON > DEMURRAGE-C		412.50	
09/06/22	AP0112	2775258	5034	53108	ERGON > DEMURRAGE-CM		135.00	
					BALANCE >>>	28,893.28	28,893.28	0.00

150	300	670			PETROLEUM PRODUCTS			
10/18/21	AP1952	164471	335	48701	HURON SMITH OIL CO., INC. > DIESEL-CM		7,791.00	
10/18/21	AP1952	164555	335	48701	HURON SMITH OIL CO., INC. > DIESEL-CM		8,172.96	
10/18/21	AP1952	164556	335	48701	HURON SMITH OIL CO., INC. > UNLEADED GAS-CM		13,527.32	
01/03/22	AP3699	2112CMC	1402	49713	FUELMAN > 12/20-26/21 FUEL-CM		52.90	
01/18/22	AP3699	2112CMB	1577	49861	FUELMAN > 12/13-19/21 FUEL-CM		89.03	
01/26/22	AP0285	111361	1692	49976	NAPA OF OXFORD > GEAR OIL-CM		89.99	
02/07/22	AP3699	22-1CMB	1870	50132	FUELMAN > 1/17-23/22 FUEL-CM		59.51	
02/07/22	AP3699	22-1CMC	1870	50132	FUELMAN > 1/24-30/22 FUEL-CM		54.16	
02/22/22	AP1232	3925892	2050	50308	WILLIAMS EQUIPMENT & SUPPLY CO > FILTERS & OIL-CM		67.20	
02/22/22	AP3699	22-02CM	2027	50285	FUELMAN > 1/31-2/6/2022 FUEL-CM		109.89	
02/22/22	AP3699	22-2CMA	2027	50285	FUELMAN > 2/7-13/22 FUEL-CM		63.66	
03/07/22	AP3699	22-2CMB	2275	50510	FUELMAN > 2/14-20/22 FUEL-CM		57.21	
03/07/22	AP3699	22-2CMC	2275	50510	FUELMAN > 2/21-27/2022 FUEL-CM		114.54	
03/21/22	AP3699	22-03CM	2447	50670	FUELMAN > 2/28-3/6/22 FUEL-CM		88.29	
03/21/22	AP3699	22-3CMA	2447	50670	FUELMAN > 3/7-13/22 FUEL-CM		57.44	
04/04/22	AP3699	22-3CMB	2645	50846	FUELMAN > 3/14-20/22 FUEL-CM		47.06	
04/18/22	AP3699	22-04CM	2840	51037	FUELMAN > 4/4-10/22 FUEL-CM		69.11	
05/02/22	AP3699	22-3CMC	3061	51236	FUELMAN > 3/21-27/22 FUEL-CM		150.27	
05/02/22	AP3699	22-3CMD	3061	51236	FUELMAN > 3/28-4/3/22 FUEL-CM		123.54	
05/16/22	AP3699	22-05CM	3233	51404	FUELMAN > 5/2-8/22 FUE-CM		70.72	
05/16/22	AP3699	22-4CMC	3233	51404	FUELMAN > 4/25-5/1/22 FUEL-CM		139.54	
05/17/22	SJ2122	35			ROAD DEPARTMENT> FUEL			30,995.34
06/06/22	AP3699	22-5CMB	3504	51721	FUELMAN > 5/16-22/22 FUEL-CM		143.77	
06/20/22	AP3699	22-06CM	3883	52028	FUELMAN > 5/30-6/5/22 FUEL-CM		66.48	
07/05/22	AP3699	22-6CMB	4181	52306	FUELMAN > 6/13-19/22 FUEL-CM		155.15	
07/05/22	AP3699	22-6CMC	4181	52306	FUELMAN > 6/20-26/22 FUEL-CM		83.81	
07/18/22	AP3699	22-07CM	4361	52480	FUELMAN > 7/4-10/22 FUEL-CM		73.50	
07/18/22	AP3699	22-6CMD	4361	52480	FUELMAN > 6/27-7/3/22 FUEL-CM		73.83	
07/18/22	AP4889	2022-07	4369	52488	STONE, JAMES > FUEL REIMBURSEMENT-CM		20.00	
08/01/22	AP3699	22-7CMA	4567	52666	FUELMAN > 7/11-17/22 FUEL-CM		146.48	
08/15/22	AP0206	22-07TS	4756	52851	NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP		75.75	
08/15/22	AP3699	22-08CM	4750	52845	FUELMAN > 8/1-7/22 FUEL-CM		56.81	

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08/15/22	AP3699	22-7CMC	4750	52845	FUELMAN > 7/25-31/22 FUEL-CM		41.37		
09/06/22	AP3699	22-8CMB	5035	53109	FUELMAN > 8/15-21/22 FUEL-CM		67.90		
09/06/22	AP3699	22-8CMC	5035	53109	FUELMAN > 8/22-28/22 FUEL=CM		65.27		
BALANCE >>>						1,070.12	32,065.46	30,995.34	

150	300	680	TIRES AND TUBES						
10/18/21	AP0670	0097388	354	48720	STEEPLETON TIRE COMPANY > TIRES-CM		1,008.00		
10/18/21	AP0670	0099691	354	48720	STEEPLETON TIRE COMPANY > TIRES-CM		4,735.36		
10/18/21	AP0670	1010007	354	48720	STEEPLETON TIRE COMPANY > TIRES-CM		1,138.56		
10/18/21	AP1417	89156	361	48727	YOUNG'S OK TIRE STORE > TIRES-CM		628.44		
10/18/21	AP1417	89157	361	48727	YOUNG'S OK TIRE STORE > TIRE-CM		3,599.52		
11/01/21	AP0314	2P53638	554	48899	TRI STATE TRUCK CENTER, INC. > BRAKES & SHOE CORE-CM		679.68		
11/01/21	AP0314	2P53642	554	48899	TRI STATE TRUCK CENTER, INC. > SHOE KIT & CORE-CM		223.20		
11/01/21	AP1417	89284	560	48905	YOUNG'S OK TIRE STORE > TIRES-CM		968.00		
11/15/21	AP1417	89346	749	49086	YOUNG'S OK TIRE STORE > TIRES-CM		1,479.56		
11/15/21	AP1417	89347	749	49086	YOUNG'S OK TIRE STORE > TIRES-CM		250.00		
11/15/21	AP1417	89348	749	49086	YOUNG'S OK TIRE STORE > TIRES-CM		2,737.20		
11/15/21	AP1417	89425	749	49086	YOUNG'S OK TIRE STORE > TIRES-CM		1,537.04		
12/06/21	AP1417	89458	1069	49384	YOUNG'S OK TIRE STORE > TIRES-CM		678.16		
12/06/21	AP1417	89580	1069	49384	YOUNG'S OK TIRE STORE > TIRES-CM		2,059.36		
12/20/21	AP0670	0102992	1265	49576	STEEPLETON TIRE COMPANY > TIRES-CM		447.44		
12/20/21	AP0670	0103388	1265	49576	STEEPLETON TIRE COMPANY > TIRES-CM		1,137.84		
12/20/21	AP0670	0103628	1265	49576	STEEPLETON TIRE COMPANY > TIRES-CM		1,376.00		
12/20/21	AP1417	89724	1268	49579	YOUNG'S OK TIRE STORE > TIRES-CM		116.99		
12/20/21	AP1417	89725	1268	49579	YOUNG'S OK TIRE STORE > TIRES-CM		223.72		
01/03/22	AP0670	0103792	1415	49726	STEEPLETON TIRE COMPANY > TIRES-CM		1,071.24		
01/26/22	AP0670	0104598	1698	49982	STEEPLETON TIRE COMPANY > TIRES-CM		2,593.20		
01/26/22	AP0670	0104880	1698	49982	STEEPLETON TIRE COMPANY > TIRES-CM		4,791.82		
01/26/22	AP0670	0105220	1698	49982	STEEPLETON TIRE COMPANY > TIRES-CM		3,128.10		
02/07/22	AP0314	2P53641	1886	50148	TRI STATE TRUCK CENTER, INC. > BRAKES & SHOE CORE RETURN-CM			679.68	
02/07/22	AP1417	89996	1892	50154	YOUNG'S OK TIRE STORE > TIRES-CM		3,322.72		
02/07/22	AP1417	90023	1892	50154	YOUNG'S OK TIRE STORE > TIRES-CM		989.28		
02/07/22	AP1417	90062	1892	50154	YOUNG'S OK TIRE STORE > TIRES-CM		4,560.00		
02/07/22	AP1417	90074	1892	50154	YOUNG'S OK TIRE STORE > TIRES-CM		105.00		
02/07/22	AP1417	90082	1892	50154	YOUNG'S OK TIRE STORE > TIRES-CM		1,141.66		
02/22/22	AP0670	0105524	2043	50301	STEEPLETON TIRE COMPANY > TIRES-CM		1,728.80		
03/07/22	AP0670	0106861	2287	50522	STEEPLETON TIRE COMPANY > TIRES-CM		1,186.20		
03/07/22	AP1417	90337	2294	50529	YOUNG'S OK TIRE STORE > TIRES-CM		502.68		
03/21/22	AP1417	90471	2461	50684	YOUNG'S OK TIRE STORE > TIRES-CM		1,107.12		
03/21/22	AP1417	90512	2461	50684	YOUNG'S OK TIRE STORE > TIRES-CM		1,395.28		
04/04/22	AP0670	0107508	2662	50863	STEEPLETON TIRE COMPANY > TIRES-CM		4,458.16		
04/04/22	AP0670	0108237	2662	50863	STEEPLETON TIRE COMPANY > TIRES-CM		1,584.00		
04/04/22	AP1417	90577	2669	50870	YOUNG'S OK TIRE STORE > TIRES-CM		3,812.20		
04/04/22	AP1417	90578	2669	50870	YOUNG'S OK TIRE STORE > TIRES-CM		1,187.76		
04/04/22	AP1417	90579	2669	50870	YOUNG'S OK TIRE STORE > GRADER TIRES & TIRES-CM		1,902.88		
04/04/22	AP3810	0388	2649	50850	JOHNNY GARRISON EQUIPMENT CO. > TIRES-CM		2,376.00		
04/18/22	AP0670	0108601	2845	51042	STEEPLETON TIRE COMPANY > TIRES-CM		715.20		
04/18/22	AP1417	90784	2847	51044	YOUNG'S OK TIRE STORE > TIRES-CM		955.52		
05/02/22	AP0670	0109350	3071	51246	STEEPLETON TIRE COMPANY > TIRES-CM		2,531.27		
05/02/22	AP1417	90930	3075	51250	YOUNG'S OK TIRE STORE > TIRES-CM		374.28		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/22	AP0670	0110092	3243 51414	STEEPLETON TIRE COMPANY > TIRES-CM		4,862.84	
05/16/22	AP1417	91097	3249 51420	YOUNG'S OK TIRE STORE > TIRES-CM		2,185.44	
05/16/22	AP1417	91097	3249 51420	YOUNG'S OK TIRE STORE > TIRES-CM		4.00	
05/16/22	AP1417	91154	3249 51420	YOUNG'S OK TIRE STORE > TIRES-CM		1,120.00	
05/17/22	SJ2122	36		ROAD DEPARTMENT> TIRES AND TUBES			5,037.04
06/13/22	AP1417	91366	3697 51846	YOUNG'S OK TIRE STORE > TIRES-CM		1,990.20	
				BALANCE >>>	76,990.20	82,706.92	5,716.72

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150 300 681				REPAIR AND REPLACEMENT PARTS			
10/04/21	AP1075	AC0FHE	156 48526	POWER EQUIPMENT COMPANY > SOLENOID & DIPSTICK-CM		419.60	
10/04/21	AP1075	AC0FHE	156 48526	POWER EQUIPMENT COMPANY > SOLENOID & DIPSTICK-CM		169.01	
10/04/21	AP3810	0156	148 48518	JOHNNY GARRISON EQUIPMENT CO. > BLADES-CM		1,228.47	
10/04/21	AP3810	0169	148 48518	JOHNNY GARRISON EQUIPMENT CO. > BUSHHOG BLADES-CM		1,497.79	
10/04/21	AP4011	09P6489	151 48521	OLD RIVER COMPANIES, INC. > AIR, FUEL, & OIL FILTER-CM		212.23	
10/04/21	AP4011	09P6489	151 48521	OLD RIVER COMPANIES, INC. > AIR, FUEL, & OIL FILTER-CM		18.00	
10/18/21	AP0031	405482	329 48695	ADVANCE AUTO PARTS > OIL FILTERS-CM		31.40	
10/18/21	AP0031	405836	329 48695	ADVANCE AUTO PARTS > AIR FILTER-CM		9.44	
10/18/21	AP0031	406200	329 48695	ADVANCE AUTO PARTS > GROMMET-CM		12.66	
10/18/21	AP0031	406201	329 48695	ADVANCE AUTO PARTS > FUEL ELEMENT-CM		131.56	
10/18/21	AP0285	097555	341 48707	NAPA OF OXFORD > GAS CAN & COUPLINGS-CM		2.99	
10/18/21	AP0285	097808	341 48707	NAPA OF OXFORD > BRAKE ROTORS-CM		288.89	
10/18/21	AP0285	097837	341 48707	NAPA OF OXFORD > FITTINGS-CM		4.54	
10/18/21	AP0285	098099	341 48707	NAPA OF OXFORD > HOSE, FITTINGS, & CABLE TIES-CM		90.95	
10/18/21	AP0285	098199	341 48707	NAPA OF OXFORD > AIR & OIL FILTER, & GLOVES-CM		94.21	
10/18/21	AP0285	098225	341 48707	NAPA OF OXFORD > RIBBED BELT-CM		38.06	
10/18/21	AP0285	098243	341 48707	NAPA OF OXFORD > O-RING-CM		4.60	
10/18/21	AP0285	098434	341 48707	NAPA OF OXFORD > SENSOR-CM		121.74	
10/18/21	AP0285	098574	341 48707	NAPA OF OXFORD > OIL & FUEL FILTER, WASHER FLUID-CM		29.46	
10/18/21	AP0285	098755	341 48707	NAPA OF OXFORD > FITTINGS, ORING, HOSES, WRENCHES-CM		209.41	
10/18/21	AP0285	098826	341 48707	NAPA OF OXFORD > BATTERY & CABLES-CM		192.28	
10/18/21	AP0285	099116	341 48707	NAPA OF OXFORD > BOOSTER CABLES-CM		117.33	
10/18/21	AP0285	099146	341 48707	NAPA OF OXFORD > TRANS FLUID-CM		49.88	
10/18/21	AP0314	2P52586	356 48722	TRI STATE TRUCK CENTER, INC. > GLASS-CM		86.89	
10/18/21	AP1133	6086358	355 48721	STRIBLING EQUIPMENT, INC. > DRIVE SHAFT-CM		566.74	
10/18/21	AP1133	6086358	355 48721	STRIBLING EQUIPMENT, INC. > DRIVE SHAFT-CM		18.00	
10/18/21	AP1232	3885831	360 48726	WILLIAMS EQUIPMENT & SUPPLY CO> STRAW BLANKETS-CM		108.00	
10/18/21	AP1435	0681957	331 48697	AUTOZONE > CYLINDER-CM		139.99	
10/18/21	AP1435	0682121	331 48697	AUTOZONE > BLOWER MOTOR & VAVLE-CM		66.98	
10/18/21	AP1435	0685959	331 48697	AUTOZONE > BULBS-CM		10.38	
10/18/21	AP1435	0692496	331 48697	AUTOZONE > TRANS FLUID-CM		80.16	
10/18/21	AP1435	0693823	331 48697	AUTOZONE > BULBS-CM		7.77	
10/18/21	AP3434	P60056	359 48725	WADE, INC. > GAUGE-CM		98.08	
10/18/21	AP3434	P60563	359 48725	WADE, INC. > DITCHER KNIFE & PAD-CM		55.86	
10/18/21	AP3434	P74620	359 48725	WADE, INC. > FITTINGS, O-RING, FREIGHT-CM		37.63	
10/18/21	AP3810	0317	336 48702	JOHNNY GARRISON EQUIPMENT CO. > PTO SHAFT, SHAFT WING, & BLADES-CM		4,023.34	
11/01/21	AP0285	099952	546 48891	NAPA OF OXFORD > ADAPTER & COUPLE-CM		40.90	
11/01/21	AP0285	100151	546 48891	NAPA OF OXFORD > GROUND CLAMP-CM		37.67	
11/01/21	AP0314	2P53642	554 48899	TRI STATE TRUCK CENTER, INC. > SHOE KIT & CORE-CM		360.54	
11/01/21	AP0314	2P53885	554 48899	TRI STATE TRUCK CENTER, INC. > FUEL, AIR, & OIL FILTER-CM		147.58	
11/01/21	AP0314	2P53969	554 48899	TRI STATE TRUCK CENTER, INC. > AIR FILTER-CM		92.81	

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11/01/21	AP1133	6086547	551 48896	STRIBLING EQUIPMENT, INC. > O-RINGS-CM		25.74	
11/01/21	AP1133	6086547	551 48896	STRIBLING EQUIPMENT, INC. > O-RINGS-CM		12.00	
11/01/21	AP1435	0700202	540 48885	AUTOZONE > LIGHTS-CM		9.09	
11/01/21	AP3434	E05321	558 48903	WADE, INC. > STIHL PRUNERS-CM		1,199.98	
11/01/21	AP3434	P60562	558 48903	WADE, INC. > FILTER ELEMENTS-CM		292.92	
11/01/21	AP3810	0321	545 48890	JOHNNY GARRISON EQUIPMENT CO. > DRIVE SHAFT-CM		2,900.00	
11/01/21	AP3810	0323	545 48890	JOHNNY GARRISON EQUIPMENT CO. > WHEEL ASSEMBLY-CM		1,200.00	
11/01/21	AP4238	2984	541 48886	BRANNAN AUTO & GLASS, LLC > WINDSHIELD REPLACEMENT-CM		259.00	
11/15/21	AP0031	407189	716 49053	ADVANCE AUTO PARTS > AIR & AIR FILTER-CM		15.04	
11/15/21	AP0031	407258	716 49053	ADVANCE AUTO PARTS > BRAKE PADS-CM		21.44	
11/15/21	AP0031	407331	716 49053	ADVANCE AUTO PARTS > BRAKE PADS & HOSES-CM		137.11	
11/15/21	AP0285	100431	730 49067	NAPA OF OXFORD > U JOINT-CM		107.86	
11/15/21	AP0285	100690	730 49067	NAPA OF OXFORD > GREASE GUN, HOSE, ADAPTER-CM		2.29	
11/15/21	AP0285	100791	730 49067	NAPA OF OXFORD > HOSE FITTINGS & HOSE-CM		37.71	
11/15/21	AP0285	101294	730 49067	NAPA OF OXFORD > TIE ROD END & SWAY BAR LINK-CM		90.51	
11/15/21	AP0285	101296	730 49067	NAPA OF OXFORD > COUPLING & AIR BRAKE HOSE-CM		39.51	
11/15/21	AP0285	101316	730 49067	NAPA OF OXFORD > ROD-CM		18.95	
11/15/21	AP0285	101349	730 49067	NAPA OF OXFORD > HOSE & HOSE FITTINGS-CM		55.50	
11/15/21	AP0285	101497	730 49067	NAPA OF OXFORD > CUT OFF WHEEL-CM		9.98	
11/15/21	AP0285	101776	730 49067	NAPA OF OXFORD > AIR & OIL FILTER-CM		62.97	
11/15/21	AP0285	101810	730 49067	NAPA OF OXFORD > BELT-CM		15.67	
11/15/21	AP0285	102230	730 49067	NAPA OF OXFORD > AIR, FUEL, & OIL FILTER-CM		83.51	
11/15/21	AP0313	37196	744 49081	TRANSPORT TRAILER SERVICE, INC> STROBE LIGHTS-CM		97.92	
11/15/21	AP1435	0706389	720 49057	AUTOZONE > BATTERY-CM		120.69	
11/15/21	AP1435	0715819	720 49057	AUTOZONE > SPARK PLUGS & IGNITION COIL-CM		181.09	
11/15/21	AP1435	0716795	720 49057	AUTOZONE > KEY ADAPTER-CM		7.91	
11/15/21	AP3117	406636	717 49054	ADVANCE AUTO PARTS > FITTINGS, HOSE, & GLOVES-CM		83.58	
11/15/21	AP3117	406894	717 49054	ADVANCE AUTO PARTS > OIL FILTER-CM		31.40	
11/15/21	AP3293	0236848	743 49080	TAG TRUCK ENTERPRISES, LLC > FUEL FILTER-CM		300.12	
11/15/21	AP3293	0237470	743 49080	TAG TRUCK ENTERPRISES, LLC > SLACK ARM-CM		101.13	
11/15/21	AP3787	515203	718 49055	ALLEN SAMUELS CHRYSLER DODGE J> ALUMINUM WHEELS-CM		850.00	
12/06/21	AP0031	407485	1030 49345	ADVANCE AUTO PARTS > HI COUNT LED, GROMMET, & OIL ABSORBNT		2.11	
12/06/21	AP0031	407489	1030 49345	ADVANCE AUTO PARTS > HI COUNT LED, GROMMET, OIL ABSORBNT-C		2.11	
12/06/21	AP0031	407571	1030 49345	ADVANCE AUTO PARTS > GROMMET & OIL ABSORBNT-CM		8.44	
12/06/21	AP0031	407582	1030 49345	ADVANCE AUTO PARTS > BRAKE PADS-CM		21.44	
12/06/21	AP0031	407794	1030 49345	ADVANCE AUTO PARTS > BRAKE PADS-CM		73.43	
12/06/21	AP0031	407887	1030 49345	ADVANCE AUTO PARTS > OIL FILTER-CM		14.70	
12/06/21	AP0031	408032	1030 49345	ADVANCE AUTO PARTS > OIL FILTER-CM		9.42	
12/06/21	AP0031	408120	1030 49345	ADVANCE AUTO PARTS > SERP BELT-CM		14.06	
12/06/21	AP0031	408157	1030 49345	ADVANCE AUTO PARTS > OIL FILTER-CM		34.54	
12/06/21	AP0031	408402	1030 49345	ADVANCE AUTO PARTS > OIL, BUCKET, ROSIN, & SHRINK TUBE-CM		18.65	
12/06/21	AP0031	408407	1030 49345	ADVANCE AUTO PARTS > CAMBUCKLE-CM		11.95	
12/06/21	AP0031	408485	1030 49345	ADVANCE AUTO PARTS > BRAKE PADS-CM		60.43	
12/06/21	AP0031	408492	1030 49345	ADVANCE AUTO PARTS > OIL FILTER-CM		14.61	
12/06/21	AP0285	101806	1049 49364	NAPA OF OXFORD > FITTINGS & ROD-CM		63.72	
12/06/21	AP0285	101949	1049 49364	NAPA OF OXFORD > HOSE FITTINGS & HOSE-CM		146.54	
12/06/21	AP0285	102087	1049 49364	NAPA OF OXFORD > FUEL FILTER-CM		26.38	
12/06/21	AP0285	102442	1049 49364	NAPA OF OXFORD > BATTERY-CM		167.69	
12/06/21	AP0285	102706	1049 49364	NAPA OF OXFORD > BOOSTER CABLES-CM		89.95	
12/06/21	AP0285	102974	1049 49364	NAPA OF OXFORD > FUEL FILTER-CM		22.24	
12/06/21	AP0285	102976	1049 49364	NAPA OF OXFORD > FUEL & AIR FILTER-CM		195.88	

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12/06/21	AP0285	103057	1049	49364	NAPA OF OXFORD > OIL PRESSURE SWITCH-CM		36.16	
12/06/21	AP0285	103124	1049	49364	NAPA OF OXFORD > RODS & FITTINGS-CM		113.90	
12/06/21	AP0285	103292	1049	49364	NAPA OF OXFORD > PREMIUM CAPSULES & WASHER FLUID-CM		43.14	
12/06/21	AP0285	103309	1049	49364	NAPA OF OXFORD > OIL FILTER-CM		13.32	
12/06/21	AP0285	103313	1049	49364	NAPA OF OXFORD > FUEL FILTER-CM		21.00	
12/06/21	AP0285	103349	1049	49364	NAPA OF OXFORD > BLOWER MOTOR RESISTOR-CM		29.83	
12/06/21	AP0285	103353	1049	49364	NAPA OF OXFORD > TIRE VALVE-CM		2.49	
12/06/21	AP0285	103371	1049	49364	NAPA OF OXFORD > BLOWER MOTOR RESISTOR-CM		50.63	
12/06/21	AP0285	103577	1049	49364	NAPA OF OXFORD > BRAKE ROTORS & REGULATOR-CM		200.67	
12/06/21	AP0285	103610	1049	49364	NAPA OF OXFORD > FITTINGS & RODS-CM		96.36	
12/06/21	AP0285	103636	1049	49364	NAPA OF OXFORD > BRAKE ROTORS & CALIPERS-CM		350.71	
12/06/21	AP0285	103638	1049	49364	NAPA OF OXFORD > VIRTUAL KIT RETURN-CM			114.98
12/06/21	AP0285	103795	1049	49364	NAPA OF OXFORD > GRAPHITE LUBE & HEAT VALVE-CM		18.43	
12/06/21	AP0285	103803	1049	49364	NAPA OF OXFORD > QUAD & BRUSH HEAD-CM		34.03	
12/06/21	AP0285	103824	1049	49364	NAPA OF OXFORD > GLOVES & BREAK AWAY STSYEM-CM		63.08	
12/06/21	AP0285	103946	1049	49364	NAPA OF OXFORD > BRAKE ROTORS & PADS-CM		230.17	
12/06/21	AP0285	104279	1049	49364	NAPA OF OXFORD > CHAIN - ROLLER-CM		59.84	
12/06/21	AP0285	104319	1049	49364	NAPA OF OXFORD > FITTINGS & ROD-CM		48.77	
12/06/21	AP0285	104570	1049	49364	NAPA OF OXFORD > ADAPTER & SEAL TAPE-CM		4.39	
12/06/21	AP0285	104578	1049	49364	NAPA OF OXFORD > AIR BLOW GUN & FITTINGS-CM		8.94	
12/06/21	AP0285	104757	1049	49364	NAPA OF OXFORD > HOSE-CM		12.69	
12/06/21	AP0285	104940	1049	49364	NAPA OF OXFORD > AIR FILTER-CM		63.76	
12/06/21	AP0285	105128	1049	49364	NAPA OF OXFORD > FUEL FILTER-CM		44.48	
12/06/21	AP0285	105186	1049	49364	NAPA OF OXFORD > GEAR OIL-CM		49.47	
12/06/21	AP0306	0333372	1062	49377	THOMPSON MACHINERY > EDGE CUTTER-CM		337.50	
12/06/21	AP0306	0333373	1062	49377	THOMPSON MACHINERY > EDGE CUTTING-CM		405.00	
12/06/21	AP0306	0333374	1062	49377	THOMPSON MACHINERY > EDGE CUTTING-CM		742.50	
12/06/21	AP0306	0333427	1062	49377	THOMPSON MACHINERY > EDGE CUTTING-CM		67.50	
12/06/21	AP0306	0333474	1062	49377	THOMPSON MACHINERY > EDGE CUTTING-CM		1,732.72	
12/06/21	AP0306	0333499	1062	49377	THOMPSON MACHINERY > EDGE CUTTING-CM		250.65	
12/06/21	AP0314	2P54904	1063	49378	TRI STATE TRUCK CENTER, INC. > BATT BOX, NUTS, SCREWS, BRACKETS-CM		87.34	
12/06/21	AP0314	2P54976	1063	49378	TRI STATE TRUCK CENTER, INC. > FILTER KIT & AIR FILTER-CM		1,270.60	
12/06/21	AP0314	2P55645	1063	49378	TRI STATE TRUCK CENTER, INC. > GLASS & BRAKES-CM		746.97	
12/06/21	AP0634	0119046	1045	49360	MID-SOUTH MACHINERY, INC. > FILTERS-CM		317.49	
12/06/21	AP0634	0119046	1045	49360	MID-SOUTH MACHINERY, INC. > FILTERS-CM		18.00	
12/06/21	AP1435	0722311	1033	49348	AUTOZONE > BULBS-CM		31.39	
12/06/21	AP1435	0723165	1033	49348	AUTOZONE > BULBS-CM		24.99	
12/06/21	AP1435	0723363	1033	49348	AUTOZONE > BATTERY-CM		145.39	
12/06/21	AP1435	0726606	1033	49348	AUTOZONE > DRIVE BELT KIT-CM		54.09	
12/06/21	AP1435	0726615	1033	49348	AUTOZONE > SERPENTINE BELT-CM		34.99	
12/06/21	AP1435	0732499	1033	49348	AUTOZONE > BELT TENSIONER & IDLER PULLEY-CM		70.98	
12/06/21	AP1435	0732625	1033	49348	AUTOZONE > WASHER NOZZLE-CM		13.79	
12/06/21	AP1435	0734722	1033	49348	AUTOZONE > ALTERNATOR-CM		183.59	
12/06/21	AP1435	0739557	1033	49348	AUTOZONE > BATTERY-CM		155.89	
12/06/21	AP1435	0742231	1033	49348	AUTOZONE > BELTS, IDLER, COOLING SYSTEM-CM		162.05	
12/06/21	AP2553	P01954	1056	49371	SANSOM EQUIPMENT CO., INC. > VALVE & SWITCH ASSY-CM		337.47	
12/06/21	AP2777	9368990	1043	49358	KIMBALL MIDWEST > REPAIR PARTS-CM		415.87	
12/06/21	AP3132	4583579	1032	49347	AMAZON.COM/GE MONEY BANK > HEATER CORE-CM		75.31	
12/06/21	AP3293	0237938	1061	49376	TAG TRUCK ENTERPRISES, LLC > DRUM-CM		355.96	
12/06/21	AP3434	P62560	1066	49381	WADE, INC. > BRACKET & KNIFE ANGLE-CM		333.44	
12/06/21	AP3434	P62560	1066	49381	WADE, INC. > BRACKET & KNIFE ANGLE-CM		77.73	

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12/06/21	AP3581	91557	1037 49352	COVINGTON SALES AND SERVICE, I> SPINDLE ASSY-CM		1,689.00	
12/06/21	AP3581	91557	1037 49352	COVINGTON SALES AND SERVICE, I> SPINDLE ASSY-CM		103.18	
12/06/21	AP3787	515295	1031 49346	ALLEN SAMUELS CHRYSLER DODGE J> LAMP-CM		247.50	
12/06/21	AP3787	515307	1031 49346	ALLEN SAMUELS CHRYSLER DODGE J> PAD KIT-CM		66.50	
12/06/21	AP3787	515362	1031 49346	ALLEN SAMUELS CHRYSLER DODGE J> NOZZLE-CM		28.81	
12/06/21	AP3810	0310	1042 49357	JOHNNY GARRISON EQUIPMENT CO. > PARTS & SUPPLIES-CM		954.20	
12/20/21	AP0031	408727	1243 49554	ADVANCE AUTO PARTS > IDLER PULLEY-CM		38.48	
12/20/21	AP0031	408729	1243 49554	ADVANCE AUTO PARTS > FUEL ELEMENT-CM		65.78	
12/20/21	AP0031	409077	1243 49554	ADVANCE AUTO PARTS > OIL SEAL-CM		155.98	
12/20/21	AP0031	409132	1243 49554	ADVANCE AUTO PARTS > OIL FILTER & TIMING KIT-CM		25.12	
12/20/21	AP0031	409456	1243 49554	ADVANCE AUTO PARTS > FITTINGS & HOSES-CM		87.56	
12/20/21	AP0031	409644	1243 49554	ADVANCE AUTO PARTS > BATTERY-CM		138.57	
12/20/21	AP0049	5034547	1247 49558	BELK FORD > TPMS SENSOR-CM		71.08	
12/20/21	AP0285	105544	1252 49563	NAPA OF OXFORD > FUEL, HYDRAULIC, & OIL FILTER-CM		53.95	
12/20/21	AP0285	1055570	1252 49563	NAPA OF OXFORD > FUEL FILTER-CM		20.35	
12/20/21	AP0285	105729	1252 49563	NAPA OF OXFORD > RATCHET STRAP-CM		151.96	
12/20/21	AP0285	106298	1252 49563	NAPA OF OXFORD > AIR CHUCK-CM		15.29	
12/20/21	AP0285	106361	1252 49563	NAPA OF OXFORD > OIL FILTER-CM		49.84	
12/20/21	AP0285	106481	1252 49563	NAPA OF OXFORD > OIL FILTER-CM		54.22	
12/20/21	AP0285	106516	1252 49563	NAPA OF OXFORD > LED LIGHTS & GLOVES-CM		27.98	
12/20/21	AP0285	106580	1252 49563	NAPA OF OXFORD > HOSE & HOSE FITTINGS-CM		67.16	
12/20/21	AP0285	106667	1252 49563	NAPA OF OXFORD > WHEEL BEARING & PINS-CM		55.04	
12/20/21	AP0285	106728	1252 49563	NAPA OF OXFORD > DRAIN VALVE-CM		15.29	
12/20/21	AP0285	106818	1252 49563	NAPA OF OXFORD > DISC PADS-CM		56.99	
12/20/21	AP0285	106822	1252 49563	NAPA OF OXFORD > LAMP & WHEEL BEARING-CM		102.34	
12/20/21	AP0285	106835	1252 49563	NAPA OF OXFORD > CABIN AIR FILTER-CM		31.53	
12/20/21	AP0285	106930	1252 49563	NAPA OF OXFORD > 60/40 ROS/COR SL & BUTT CONNECTOR-CM		30.17	
12/20/21	AP0285	107085	1252 49563	NAPA OF OXFORD > BRAKE PADS & BUTANE FUEL=CM		73.98	
12/20/21	AP0285	107086	1252 49563	NAPA OF OXFORD > DISC PADS-CM		56.99	
12/20/21	AP0285	107147	1252 49563	NAPA OF OXFORD > OXYFUEL TIP-CM		18.99	
12/20/21	AP0285	107397	1252 49563	NAPA OF OXFORD > HOSE FITTINGS & RODS-CM		31.98	
12/20/21	AP0285	107475	1252 49563	NAPA OF OXFORD > HOSE FITTINGS & ROD-CM		59.96	
12/20/21	AP0285	107596	1252 49563	NAPA OF OXFORD > ABRASIVE & WHEEL-CM		28.48	
12/20/21	AP0285	107598	1252 49563	NAPA OF OXFORD > RODS & HOSE FITTINGS-CM		41.96	
12/20/21	AP1133	6087382	1266 49577	STRIBLING EQUIPMENT, INC. > BLOWOR MOTOR ASSY-CM		875.39	
12/20/21	AP1133	6087382	1266 49577	STRIBLING EQUIPMENT, INC. > BLOWOR MOTOR ASSY-CM		20.00	
12/20/21	AP1435	0743003	1246 49557	AUTOZONE > SERPENTINE BELT-CM		23.99	
12/20/21	AP1435	0752607	1246 49557	AUTOZONE > TIE DOWNS-CM		52.46	
12/20/21	AP2777	9453701	1250 49561	KIMBALL MIDWEST > BOLTS & NUTS-CM		45.00	
01/03/22	AP0031	409962	1394 49705	ADVANCE AUTO PARTS > FUEL SPIN-ON-CM		86.76	
01/03/22	AP0031	409974	1394 49705	ADVANCE AUTO PARTS > FUEL/WATER SEPARATOR & HD FUEL FILTER		184.75	
01/03/22	AP0049	5034548	1396 49707	BELK FORD > TEMP SENSOR KIT-CM		71.08	
01/03/22	AP0285	103405	1409 49720	NAPA OF OXFORD > RESISTOR RETURN-CM			29.83
01/03/22	AP0285	107735	1409 49720	NAPA OF OXFORD > PLUGS-CM		38.00	
01/03/22	AP0285	107830	1409 49720	NAPA OF OXFORD > WRENCH, SAW CHAIN, MIX, & SAW BAR-CM		56.98	
01/03/22	AP0285	107969	1409 49720	NAPA OF OXFORD > FITTINGS & HOSES-CM		201.56	
01/03/22	AP0285	107981	1409 49720	NAPA OF OXFORD > FUEL LINE CLIPS & QUICK DISCONNECT-CM		42.01	
01/03/22	AP0285	108474	1409 49720	NAPA OF OXFORD > BRAKE ROTORS & PADS-CM		173.98	
01/03/22	AP0285	108480	1409 49720	NAPA OF OXFORD > OIL FILTER-CM		3.33	
01/03/22	AP0285	108508	1409 49720	NAPA OF OXFORD > HOSE & FITTINGS-CM		34.96	
01/03/22	AP0285	108558	1409 49720	NAPA OF OXFORD > BLOWER-CM		3.60	

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01/03/22	AP2821	380670	1404	49715	HOL-MAC CORPORATION > GRAPPLER MOTOR & SWIVEL-CM		4,399.27	
01/03/22	AP2821	380670	1404	49715	HOL-MAC CORPORATION > GRAPPLER MOTOR & SWIVEL-CM		93.99	
01/18/22	AP0031	410018	1566	49850	ADVANCE AUTO PARTS > LUBE- RD		26.20	
01/18/22	AP0031	410229	1566	49850	ADVANCE AUTO PARTS > LUBE, AIR- RD		27.99	
01/18/22	AP0031	410258	1566	49850	ADVANCE AUTO PARTS > BRAKE PADS- RD		45.49	
01/18/22	AP0031	410300	1566	49850	ADVANCE AUTO PARTS > BRAKE PADS- RD		72.13	
01/18/22	AP0031	410433	1566	49850	ADVANCE AUTO PARTS > MAINT SUPPLIES- RD		130.13	
01/18/22	AP0031	410434	1566	49850	ADVANCE AUTO PARTS > LUBE, FUEL SEPERATOR- RD		72.42	
01/18/22	AP0314	2P57338	1586	49870	TRI STATE TRUCK CENTER, INC. > PARTS TO REPAIR TRUCK- RD		1,979.60	
01/18/22	AP1435	0771418	1569	49853	AUTOZONE > HOSE- RD		78.36	
01/18/22	AP1435	0771749	1569	49853	AUTOZONE > WIPER BLADES- RD		37.38	
01/18/22	AP1435	0774252	1569	49853	AUTOZONE > BATTERY- RD		150.49	
01/18/22	AP1435	0775257	1569	49853	AUTOZONE > THERMOSTAT- RD		22.29	
01/18/22	AP1435	75295-1	1569	49853	AUTOZONE > RETURNS- RD			54.77
01/18/22	AP3434	P63098	1590	49874	WADE, INC. > THERMOSTAT, SEALANT, GASKET- CM		53.46	
01/18/22	AP3787	515679	1567	49851	ALLEN SAMUELS CHRYSLER DODGE J > RADIATOR- RD		460.00	
01/26/22	AP0285	110476	1692	49976	NAPA OF OXFORD > 12 TON BOTTLE JACK-CM		114.06	
01/26/22	AP0285	110975	1692	49976	NAPA OF OXFORD > WHEEL NUT & STUD-CM		81.80	
01/26/22	AP0285	110997	1692	49976	NAPA OF OXFORD > NAPA OIL FILTER-CM		14.24	
01/26/22	AP0285	111126	1692	49976	NAPA OF OXFORD > FLEET BEARING ASSY-CM		178.90	
01/26/22	AP0285	111154	1692	49976	NAPA OF OXFORD > HUB CAP-CM		30.69	
01/26/22	AP0285	111166	1692	49976	NAPA OF OXFORD > STANDARD ROTOR & BRAKE PADS-CM		133.99	
01/26/22	AP0285	111170	1692	49976	NAPA OF OXFORD > OXYGEN SENSOR-CM		52.24	
01/26/22	AP0285	111266	1692	49976	NAPA OF OXFORD > TRAN/FLU DEXRON-CM		38.40	
01/26/22	AP0285	111351	1692	49976	NAPA OF OXFORD > ADAPTER-CM		5.98	
01/26/22	AP0285	111417	1692	49976	NAPA OF OXFORD > NAPA FUEL FILTER-CM		24.77	
01/26/22	AP0285	111471	1692	49976	NAPA OF OXFORD > 6.4 MIX-CM		88.56	
01/26/22	AP0940	71351	1691	49975	H-D CLUTCH AND BRAKE, INC. > HINO PADS-CM		360.00	
01/26/22	AP0940	71351	1691	49975	H-D CLUTCH AND BRAKE, INC. > HINO PADS-CM		40.00	
01/26/22	AP0940	71588	1691	49975	H-D CLUTCH AND BRAKE, INC. > ENGINE-CM		3,650.00	
01/26/22	AP3293	0242522	1699	49983	TAG TRUCK ENTERPRISES, LLC > AIR BAG-CM		27.23	
02/07/22	AP0031	411147	1858	50120	ADVANCE AUTO PARTS > OIL FILTER-CM		18.84	
02/07/22	AP0031	411210	1858	50120	ADVANCE AUTO PARTS > GORILLA GLUE-CM		12.21	
02/07/22	AP0031	411220	1858	50120	ADVANCE AUTO PARTS > BRITE TOUCH-CM		18.36	
02/07/22	AP0031	411554	1858	50120	ADVANCE AUTO PARTS > HOSE & FITTINGS-CM		16.80	
02/07/22	AP0031	411653	1858	50120	ADVANCE AUTO PARTS > HEADLIGHTS-CM		19.58	
02/07/22	AP0031	411712	1858	50120	ADVANCE AUTO PARTS > FUEL-CM		39.16	
02/07/22	AP0031	411734	1858	50120	ADVANCE AUTO PARTS > WATER PUMP-CM		100.29	
02/07/22	AP0031	411781	1858	50120	ADVANCE AUTO PARTS > AIR FILTER-CM		9.44	
02/07/22	AP0031	411794	1858	50120	ADVANCE AUTO PARTS > FUEL PUMP-CM		90.09	
02/07/22	AP0031	411797	1858	50120	ADVANCE AUTO PARTS > STARTING FLUID, FITTINGS, HOSE-CM		115.62	
02/07/22	AP0049	5035287	1862	50124	BELK FORD > WHEEL ASY-CM		689.75	
02/07/22	AP0049	5035352	1862	50124	BELK FORD > PANEL-CM		146.18	
02/07/22	AP0049	5035375	1862	50124	BELK FORD > PANEL-CM		159.86	
02/07/22	AP0285	108464	1874	50136	NAPA OF OXFORD > PULL CORD-CM		10.71	
02/07/22	AP0285	108563	1874	50136	NAPA OF OXFORD > SPARK PLUGS-CM		24.00	
02/07/22	AP0285	108706	1874	50136	NAPA OF OXFORD > FILTER REGULATOR-CM		100.67	
02/07/22	AP0285	109047	1874	50136	NAPA OF OXFORD > BRAKES-CM		64.98	
02/07/22	AP0285	109086	1874	50136	NAPA OF OXFORD > ALTERNATOR & CORE DEPOSIT-CM		199.86	
02/07/22	AP0285	109086	1874	50136	NAPA OF OXFORD > ALTERNATOR & CORE DEPOSIT-CM		15.99	
02/07/22	AP0285	109129	1874	50136	NAPA OF OXFORD > CORE DEPOSIT-RETURN-CM			37.04

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02/07/22	AP0285	109463	1874	50136	NAPA OF OXFORD	> BRAKES-CM	36.99	
02/07/22	AP0285	109471	1874	50136	NAPA OF OXFORD	> GROMMETS & COUPLINGS-CM	20.32	
02/07/22	AP0285	109497	1874	50136	NAPA OF OXFORD	> CHAIN & FILES-CM	70.04	
02/07/22	AP0285	110336	1874	50136	NAPA OF OXFORD	> COUPLER-CM	24.95	
02/07/22	AP0285	110362	1874	50136	NAPA OF OXFORD	> RAD HOSE-CM	19.47	
02/07/22	AP0285	110398	1874	50136	NAPA OF OXFORD	> WATER PUMP, THERMOSTAT, COOLING FAN-C	200.03	
02/07/22	AP0285	110524	1874	50136	NAPA OF OXFORD	> ANTIFREEZE-CM	48.15	
02/07/22	AP0285	110622	1874	50136	NAPA OF OXFORD	> ANTIFREEZE & AIR FILTER-CM	17.69	
02/07/22	AP0285	110653	1874	50136	NAPA OF OXFORD	> BATTERY & GRD WHEEL-CM	158.58	
02/07/22	AP0285	111870	1874	50136	NAPA OF OXFORD	> CAPSULES-CM	12.88	
02/07/22	AP0285	112000	1874	50136	NAPA OF OXFORD	> AIR & FUEL FILTER-CM	91.88	
02/07/22	AP0285	112013	1874	50136	NAPA OF OXFORD	> REDUCER SLEEVE-CM	21.33	
02/07/22	AP0285	112015	1874	50136	NAPA OF OXFORD	> CAPSULES-CM	43.56	
02/07/22	AP0285	112051	1874	50136	NAPA OF OXFORD	> HOSE & FITTINGS-CM	264.03	
02/07/22	AP0285	112114	1874	50136	NAPA OF OXFORD	> FUEL FILTER-CM	45.72	
02/07/22	AP0285	112148	1874	50136	NAPA OF OXFORD	> CRANKSHAFT-CM	22.42	
02/07/22	AP0285	112275	1874	50136	NAPA OF OXFORD	> SHIFT BUSHING-CM	27.88	
02/07/22	AP0285	112726	1874	50136	NAPA OF OXFORD	> AIR COMP & BLUE DEF-CM	18.99	
02/07/22	AP0285	112840	1874	50136	NAPA OF OXFORD	> OIL FILTER-CM	15.26	
02/07/22	AP0285	112841	1874	50136	NAPA OF OXFORD	> CLEVIS SLIP-CM	69.54	
02/07/22	AP0314	2P39116	1886	50148	TRI STATE TRUCK CENTER, INC.	> HUB, NUT, WHEEL SEAL-CM	709.75	
02/07/22	AP0314	2P42947	1886	50148	TRI STATE TRUCK CENTER, INC.	> SHOE CORE RETURN-CM		216.00
02/07/22	AP0314	2P44139	1886	50148	TRI STATE TRUCK CENTER, INC.	> BRAKES & SHOE CORE-CM	648.24	
02/07/22	AP0314	2P48337	1886	50148	TRI STATE TRUCK CENTER, INC.	> SHOE CORE RETURN-CM		372.00
02/07/22	AP0314	2P57868	1886	50148	TRI STATE TRUCK CENTER, INC.	> SWITCH PANEL-CM	178.82	
02/07/22	AP0314	2P58938	1886	50148	TRI STATE TRUCK CENTER, INC.	> CB-CM	154.51	
02/07/22	AP0314	2P59738	1886	50148	TRI STATE TRUCK CENTER, INC.	> FUEL & OIL FILTER-CM	163.84	
02/07/22	AP0744	0536556	1887	50149	TRUCKPRO, INC.	> AIR VALVE-CM	38.99	
02/07/22	AP0744	0914084	1887	50149	TRUCKPRO, INC.	> VALVE CAP & PRESSURE SWITCH-CM	285.57	
02/07/22	AP0744	0914084	1887	50149	TRUCKPRO, INC.	> VALVE CAP & PRESSURE SWITCH-CM	10.00	
02/07/22	AP1133	6088181	1883	50145	STRIBLING EQUIPMENT, INC.	> SWITCH-CM	173.16	
02/07/22	AP1133	6088181	1883	50145	STRIBLING EQUIPMENT, INC.	> SWITCH-CM	15.00	
02/07/22	AP1232	3922936	1890	50152	WILLIAMS EQUIPMENT & SUPPLY CO	> TAPE MEASURE & WRENCH-CM	249.00	
02/07/22	AP1435	0786711	1861	50123	AUTOZONE	> WIRE PIGTAIL-CM	18.59	
02/07/22	AP1435	0786768	1861	50123	AUTOZONE	> BATTERY-CM	155.89	
02/07/22	AP1435	0786878	1861	50123	AUTOZONE	> BLOWER-CM	78.09	
02/07/22	AP1435	0787303	1861	50123	AUTOZONE	> PRESSURIED COOL-CM	74.09	
02/07/22	AP1435	0788158	1861	50123	AUTOZONE	> BATTERY-CM	311.78	
02/07/22	AP1435	0789246	1861	50123	AUTOZONE	> ANTIFREEZE & RADIATOR-CM	245.67	
02/07/22	AP1435	0790513	1861	50123	AUTOZONE	> SOCKETS-CM	5.99	
02/07/22	AP1435	0795130	1861	50123	AUTOZONE	> FUEL LINE CLIP-CM	4.79	
02/07/22	AP1435	0798271	1861	50123	AUTOZONE	> TRI-BALL HOOK-CM	64.59	
02/07/22	AP1435	0798330	1861	50123	AUTOZONE	> PIN & CLIP-CM	6.89	
02/07/22	AP1435	0803106	1861	50123	AUTOZONE	> PARTS-CM	333.83	
02/07/22	AP1435	0803138	1861	50123	AUTOZONE	> PARTS-CM	250.78	
02/07/22	AP1435	0803733	1861	50123	AUTOZONE	> BULBS-CM	11.09	
02/07/22	AP1435	0803948	1861	50123	AUTOZONE	> OIL DRAIN PLUG-CM	4.09	
02/07/22	AP2777	9587179	1872	50134	KIMBALL MIDWEST	> GEAR BOLTS-CM	220.00	
02/07/22	AP3132	6439438	1860	50122	AMAZON.COM/GE MONEY BANK	> TIRE MACHINE INSERT-CM	23.99	
02/07/22	AP3293	0243349	1885	50147	TAG TRUCK ENTERPRISES, LLC	> BRAKE VALVE-CM	179.29	
02/07/22	AP3293	0243349	1885	50147	TAG TRUCK ENTERPRISES, LLC	> BRAKE VALVE-CM	13.00	

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02/07/22	AP3293	0244540	1885	50147	TAG TRUCK ENTERPRISES, LLC > CONNECTER, MIRROR, LAMPS-CM		198.97	
02/07/22	AP3293	0244540	1885	50147	TAG TRUCK ENTERPRISES, LLC > CONNECTER, MIRROR, LAMPS-CM		30.00	
02/07/22	AP3787	515742	1859	50121	ALLEN SAMUELS CHRYSLER DODGE J> SENSOR-CM		12.94	
02/07/22	AP3787	515870	1859	50121	ALLEN SAMUELS CHRYSLER DODGE J> GRILLE, COOLER, RADIATOR-CM		427.50	
02/07/22	AP3787	515888	1859	50121	ALLEN SAMUELS CHRYSLER DODGE J> COOLER & HEADLAMPS-CM		980.00	
02/07/22	AP3787	515926	1859	50121	ALLEN SAMUELS CHRYSLER DODGE J> BRAKE PADS-CM		492.50	
02/22/22	AP0031	412014	2018	50276	ADVANCE AUTO PARTS > AIR FILTER-CM		17.84	
02/22/22	AP0031	412113	2018	50276	ADVANCE AUTO PARTS > OIL FILTER-CM		31.38	
02/22/22	AP0031	412202	2018	50276	ADVANCE AUTO PARTS > BRAKE PADS-CM		37.04	
02/22/22	AP0049	5035382	2023	50281	BELK FORD > PANEL RETURN-CM			146.18
02/22/22	AP0049	5035409	2023	50281	BELK FORD > LAMP ASSY-CM		327.04	
02/22/22	AP0049	5035437	2023	50281	BELK FORD > WHEEL ASY & LAMP LIGHT-CM		716.40	
02/22/22	AP0049	5035491	2023	50281	BELK FORD > LAMP CORE RETURN-CM			50.00
02/22/22	AP0285	111491	2030	50288	NAPA OF OXFORD > HOSE & FITTINGS-CM		261.55	
02/22/22	AP0285	113013	2030	50288	NAPA OF OXFORD > CARB-CM		79.61	
02/22/22	AP0285	113073	2030	50288	NAPA OF OXFORD > ALTERNATOR & CORE DEPOSIT-CM		290.08	
02/22/22	AP0285	113190	2030	50288	NAPA OF OXFORD > SPRING U-BOLT-CM		127.88	
02/22/22	AP0285	113506	2030	50288	NAPA OF OXFORD > COUPLER-CM		45.99	
02/22/22	AP0285	113592	2030	50288	NAPA OF OXFORD > SPARK PLUG, FILE, CHAINS, FILTERS-CM		146.91	
02/22/22	AP0285	113637	2030	50288	NAPA OF OXFORD > AIR FILTER-CM		92.90	
02/22/22	AP0285	113674	2030	50288	NAPA OF OXFORD > LOAD BINDERS & BINDER-CM		181.47	
02/22/22	AP0285	113679	2030	50288	NAPA OF OXFORD > LOAD BINDERS-CM		181.47	
02/22/22	AP0285	113813	2030	50288	NAPA OF OXFORD > AIR FILTER-CM		7.12	
02/22/22	AP0306	0334560	2045	50303	THOMPSON MACHINERY > ELEMENTS & AIR FILTER-CM		243.49	
02/22/22	AP0306	0334561	2045	50303	THOMPSON MACHINERY > ELEMENTS-CM		31.33	
02/22/22	AP0306	0335808	2045	50303	THOMPSON MACHINERY > FILTERS-CM		25.70	
02/22/22	AP0306	0336188	2045	50303	THOMPSON MACHINERY > BLADES-CM		2,700.00	
02/22/22	AP0306	407974B	2045	50303	THOMPSON MACHINERY > SAW BLADES-CM		2,700.00	
02/22/22	AP0313	38704	2046	50304	TRANSPORT TRAILER SERVICE, INC> BOLT, WASHERS, & NUTS-CM		33.12	
02/22/22	AP1435	0804698	2021	50279	AUTOZONE > RETAINERS-CM		21.63	
02/22/22	AP1435	0804797	2021	50279	AUTOZONE > GASKET-CM		5.99	
02/22/22	AP1435	0808850	2021	50279	AUTOZONE > BATTERY-CM		145.39	
02/22/22	AP1435	0809668	2021	50279	AUTOZONE > TRANSFER PUMPS-CM		10.88	
02/22/22	AP2768	P102179	2049	50307	WATERS TRUCK & TRACTOR CO., IN> INJECTOR ASSY, CORE, GASKET-CM		3,702.74	
02/22/22	AP3293	0245427	2044	50302	TAG TRUCK ENTERPRISES, LLC > MIRROR HEAD-CM		33.71	
02/22/22	AP3434	P63411	2048	50306	WADE, INC. > LAMP-CM		148.88	
02/22/22	AP3434	P63708	2048	50306	WADE, INC. > O-RING, GASKET, PUMP-CM		1,565.64	
02/22/22	AP3581	91965	2026	50284	COVINGTON SALES AND SERVICE, I> TEETH & RIVETS-CM		1,944.00	
02/22/22	AP3581	91965	2026	50284	COVINGTON SALES AND SERVICE, I> TEETH & RIVETS-CM		38.59	
02/22/22	AP3787	515945	2019	50277	ALLEN SAMUELS CHRYSLER DODGE J> BRACKET & CROSS BEAM-CM		266.69	
03/07/22	AP0314	2P59940	2289	50524	TRI STATE TRUCK CENTER, INC. > SWITCH PANEL-CM		407.90	
03/07/22	AP0314	2P60562	2289	50524	TRI STATE TRUCK CENTER, INC. > CYLINDER-CM		782.36	
03/07/22	AP0314	2P60946	2289	50524	TRI STATE TRUCK CENTER, INC. > RADIATOR-CM		1,258.93	
03/07/22	AP0314	2P61505	2289	50524	TRI STATE TRUCK CENTER, INC. > LAMP-CM		10.76	
03/07/22	AP0940	71717	2276	50511	H-D CLUTCH AND BRAKE, INC. > TRANSMISSION & CLUTCH-CM		4,206.46	
03/07/22	AP1133	6088301	2288	50523	STRIBLING EQUIPMENT, INC. > HYDRO PUMP-CM		2,489.01	
03/07/22	AP1133	6088301	2288	50523	STRIBLING EQUIPMENT, INC. > HYDRO PUMP-CM		30.00	
03/07/22	AP1133	6088623	2288	50523	STRIBLING EQUIPMENT, INC. > O-RING & FILTERS-CM		165.62	
03/07/22	AP1435	0825022	2272	50507	AUTOZONE > BATTERY-CM		145.39	
03/07/22	AP1435	0825289	2272	50507	AUTOZONE > DOORMAN PIGTAIL-CM		16.09	
03/07/22	AP2553	P02410	2286	50521	SANSOM EQUIPMENT CO., INC. > RUBBER GRIPPER BUMPER-CM		492.30	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/22	AP2553	P02410	2286 50521	SANSOM EQUIPMENT CO., INC. > RUBBER GRIPPER BUMPER-CM		13.18	
03/07/22	AP2768	P102975	2292 50527	WATERS TRUCK & TRACTOR CO., IN> OIL SEALS & SENSORS-CM		442.54	
03/07/22	AP3434	P64192	2291 50526	WADE, INC. > FILTERS-CM		2,303.21	
03/07/22	AP3434	P64250	2291 50526	WADE, INC. > AIR CLEANER & FILTERS-CM		463.11	
03/07/22	AP3787	516051	2271 50506	ALLEN SAMUELS CHRYSLER DODGE J> WHEEL SPEED SENSOR-CM		95.63	
03/07/22	AP3787	516052	2271 50506	ALLEN SAMUELS CHRYSLER DODGE J> RAM HEAD MEDALLION-CM		92.75	
03/07/22	AP3787	636934	2271 50506	ALLEN SAMUELS CHRYSLER DODGE J> PARTS & LABOR-CM		645.40	
03/07/22	AP4011	09P7857	2282 50517	OLD RIVER COMPANIES, INC. > FILTERS-CM		449.76	
03/07/22	AP4011	09P7857	2282 50517	OLD RIVER COMPANIES, INC. > FILTERS-CM		35.00	
03/21/22	AP0002	1-31686	2443 50666	A & T PARTS REBUILDERS > STARTER-CM		224.99	
03/21/22	AP3810	0364	2450 50673	JOHNNY GARRISON EQUIPMENT CO. > PARTS & SUPPLIES-CM		3,406.98	
03/21/22	AP3810	0371	2450 50673	JOHNNY GARRISON EQUIPMENT CO. > BLADES-CM		4,491.15	
03/21/22	AP3810	0372	2450 50673	JOHNNY GARRISON EQUIPMENT CO. > PARTS & SUPPLIES-CM		3,030.08	
03/21/22	AP3810	0373	2450 50673	JOHNNY GARRISON EQUIPMENT CO. > PARTS & SUPPLIES-CM		2,856.62	
03/21/22	AP3810	0375	2450 50673	JOHNNY GARRISON EQUIPMENT CO. > DRIVE SHAFT-CM		4,892.00	
04/04/22	AP0002	1-31807	2637 50838	A & T PARTS REBUILDERS > NEW STARTER-CM		299.44	
04/04/22	AP2777	9665555	2650 50851	KIMBALL MIDWEST > SIGN BOLTS-CM		543.39	
04/04/22	AP2821	383306	2647 50848	HOL-MAC CORPORATION > ROCKER JOYSTICK-CM		46.08	
04/04/22	AP2821	383306	2647 50848	HOL-MAC CORPORATION > ROCKER JOYSTICK-CM		14.46	
04/04/22	AP2821	383371	2647 50848	HOL-MAC CORPORATION > REPAIR PARTS-CM		1,111.61	
04/04/22	AP3132	5458756	2638 50839	AMAZON.COM/GE MONEY BANK > TRAILER HITCHES-CM		558.00	
04/04/22	AP3293	0245451	2663 50864	TAG TRUCK ENTERPRISES, LLC > FUEL FILTER-CM		634.20	
04/04/22	AP4238	3228	2642 50843	BRANNAN AUTO & GLASS, LLC > WINDSHIELD REPLACEMENT-CM		259.00	
05/02/22	AP0306	0007459	3072 51247	THOMPSON MACHINERY > CREDIT-CM			941.35
05/02/22	AP0306	0337432	3072 51247	THOMPSON MACHINERY > FILTERS & ELEMENTS-CM		227.74	
05/02/22	AP0306	0337550	3072 51247	THOMPSON MACHINERY > SEALS, WASHERS-CM		6.27	
05/02/22	AP0306	0337551	3072 51247	THOMPSON MACHINERY > LATCH, BUMPER, RETAINER, WASHERS-CM		270.22	
05/02/22	AP0306	0338492	3072 51247	THOMPSON MACHINERY > FREIGHT-CM		17.10	
05/02/22	AP0306	0338557	3072 51247	THOMPSON MACHINERY > COVER-CM		547.45	
05/02/22	AP0306	0338611	3072 51247	THOMPSON MACHINERY > BRACKETS-CM		173.72	
05/02/22	AP0306	0338660	3072 51247	THOMPSON MACHINERY > FILTER, ELEMENT-CM		285.81	
05/02/22	AP0306	0338681	3072 51247	THOMPSON MACHINERY > GRILL-CM		17.96	
05/02/22	AP0306	0339615	3072 51247	THOMPSON MACHINERY > FLASHING-CM		1,295.16	
05/02/22	AP2553	P02643	3068 51243	SANSOM EQUIPMENT CO., INC. > SOLENOID-CM		232.52	
05/02/22	AP2553	P02643	3068 51243	SANSOM EQUIPMENT CO., INC. > SOLENOID-CM		22.13	
05/02/22	AP3810	0401	3062 51237	JOHNNY GARRISON EQUIPMENT CO. > WOMG PTO SHAFT-CM		2,550.00	
05/16/22	AP0306	0339890	3245 51416	THOMPSON MACHINERY > FREIGHT-CM		23.17	
05/16/22	AP0306	0340188	3245 51416	THOMPSON MACHINERY > FLASHINGS-CM		647.58	
05/16/22	AP0306	0340189	3245 51416	THOMPSON MACHINERY > FREIGHT-CM		49.40	
05/16/22	AP0306	0340264	3245 51416	THOMPSON MACHINERY > FLASHINGS-CM		379.47	
05/16/22	AP0306	0340264	3245 51416	THOMPSON MACHINERY > FLASHINGS-CM		23.17	
05/16/22	AP1075	AC0HDO	3240 51411	POWER EQUIPMENT COMPANY > BUSHING-SLID & PLATE-CM		454.00	
05/16/22	AP1075	AC0HDO	3240 51411	POWER EQUIPMENT COMPANY > BUSHING-SLID & PLATE-CM		15.02	
05/16/22	AP1133	6089989	3244 51415	STRIBLING EQUIPMENT, INC. > HYDRO PUMP & CORE-CM		4,178.23	
05/16/22	AP2768	P106305	3248 51419	WATERS TRUCK & TRACTOR CO., IN> GASKET VALVE-CM		559.04	
05/16/22	AP2768	P106518	3248 51419	WATERS TRUCK & TRACTOR CO., IN> CLUTCH RELEASE-CM		50.15	
05/16/22	AP2821	384265	3234 51405	HOL-MAC CORPORATION > GRAPPLE MOTOR-CM		1,120.39	
05/16/22	AP2821	384265	3234 51405	HOL-MAC CORPORATION > GRAPPLE MOTOR-CM		36.08	
05/16/22	AP3810	0408	3235 51406	JOHNNY GARRISON EQUIPMENT CO. > BUSH HOG AXLE & ASSEMBLY-CM		1,253.00	
06/06/22	AP0049	5036688	3500 51717	BELK FORD > GRILLE-CM		200.78	
06/06/22	AP0306	0340265	3516 51733	THOMPSON MACHINERY > PUMP-CM		400.03	

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06/06/22	AP0306	0340559	3516 51733	THOMPSON MACHINERY > CYLINDER PUMP-CM		620.21	
06/06/22	AP0306	0340865	3516 51733	THOMPSON MACHINERY > ELEMENTS & AIR FILTER-CM		274.82	
06/06/22	AP0306	0340942	3516 51733	THOMPSON MACHINERY > O RING KIT-CM		146.39	
06/06/22	AP1075	AC0HK8	3512 51729	POWER EQUIPMENT COMPANY > FLIP VALVE & O-RING-CM		104.39	
06/06/22	AP1075	AC0HL9	3512 51729	POWER EQUIPMENT COMPANY > COMPRESSOR, FILTER, RECIEVER-CM		1,203.59	
06/06/22	AP1133	6089988	3515 51732	STRIBLING EQUIPMENT, INC. > COUPLING, CUSHION, HOSE-CM		257.51	
06/06/22	AP1133	6089988	3515 51732	STRIBLING EQUIPMENT, INC. > COUPLING, CUSHION, HOSE-CM		15.00	
06/06/22	AP2161	125515	3505 51722	MAGNOLIA TRAILERS, INC. > HYDRAULIC PUMP-CM		760.00	
06/06/22	AP2161	125515	3505 51722	MAGNOLIA TRAILERS, INC. > HYDRAULIC PUMP-CM		23.00	
06/06/22	AP2768	P107227	3520 51737	WATERS TRUCK & TRACTOR CO., IN> TURBO KIT-CM		3,973.13	
06/06/22	AP2768	P107376	3520 51737	WATERS TRUCK & TRACTOR CO., IN> KT TURBO RETURN-CM			560.00
06/06/22	AP3132	5777555	3498 51715	AMAZON.COM/GE MONEY BANK > TRANSMISSION JACK SEAL-CM		35.99	
06/06/22	AP3132	5777555	3498 51715	AMAZON.COM/GE MONEY BANK > TRANSMISSION JACK SEAL-CM		5.00	
06/06/22	AP3132	7495343	3498 51715	AMAZON.COM/GE MONEY BANK > RULE-MATE AUTO BILGE PUMP-CM		194.69	
06/06/22	AP3132	9795374	3498 51715	AMAZON.COM/GE MONEY BANK > OEM PANEL-CM		157.95	
06/06/22	AP4749	13116	3506 51723	MALONEY GLASS AND OVERHEAD DOO> REPAIR SHOP DOOR-CM		1,375.00	
06/13/22	AP0317	93174	3696 51845	TUPELO DIESEL SERVICE > FUEL FILTERS-CM		400.10	
06/13/22	AP2553	P02808	3692 51841	SANSOM EQUIPMENT CO., INC. > LEAD & FILTER-CM		936.97	
06/13/22	AP2821	384923	3688 51837	HOL-MAC CORPORATION > HYD FITTINGS-CM		214.36	
06/13/22	AP2821	384923	3688 51837	HOL-MAC CORPORATION > HYD FITTINGS-CM		21.30	
06/20/22	AP0306	0341922	3891 52036	THOMPSON MACHINERY > GRILL-CM		234.17	
06/20/22	AP0306	0341922	3891 52036	THOMPSON MACHINERY > GRILL-CM		17.10	
06/20/22	AP0306	0341923	3891 52036	THOMPSON MACHINERY > CONDENSER-CM		417.15	
06/20/22	AP0306	0342006	3891 52036	THOMPSON MACHINERY > COVER-CM		632.31	
06/20/22	AP0306	0342085	3891 52036	THOMPSON MACHINERY > BRACKET AS-CM		200.64	
06/20/22	AP0306	0342278	3891 52036	THOMPSON MACHINERY > LOCKS-CM		23.98	
06/20/22	AP0306	0342338	3891 52036	THOMPSON MACHINERY > BULK SEAL-CM		7.20	
06/20/22	AP0306	0342339	3891 52036	THOMPSON MACHINERY > COVER-CM		3.81	
06/20/22	AP0314	2P67962	3892 52037	TRI STATE TRUCK CENTER, INC. > ANTENNA-CM		98.00	
06/20/22	AP0314	2P68671	3892 52037	TRI STATE TRUCK CENTER, INC. > FILTER KIT-CM		331.98	
06/20/22	AP0314	2P68860	3892 52037	TRI STATE TRUCK CENTER, INC. > BRAKE, DRUMS, SHOE CORE-CM		1,420.30	
06/20/22	AP1075	AC0HL9A	3888 52033	POWER EQUIPMENT COMPANY > RECEIVERS-CM		269.20	
06/20/22	AP1075	AC0HPL	3888 52033	POWER EQUIPMENT COMPANY > BRAKE PAD KIT-CM		111.02	
06/20/22	AP1075	AC0HPL	3888 52033	POWER EQUIPMENT COMPANY > BRAKE PAD KIT-CM		35.48	
06/20/22	AP2768	P108542	3895 52040	WATERS TRUCK & TRACTOR CO., IN> ROD ASSY PUSH-CM		79.72	
06/20/22	AP3032	33074	3897 52042	WILLIAMS HYDRAULICS LLC > HYDRAULIC CYLINDER-CM		280.00	
06/20/22	AP3032	33074	3897 52042	WILLIAMS HYDRAULICS LLC > HYDRAULIC CYLINDER-CM		12.50	
06/20/22	AP3787	515610	3879 52024	ALLEN SAMUELS CHRYSLER DODGE J> FUEL TUBE-CM		147.06	
07/05/22	AP0744	0932719	4190 52315	TRUCKPRO, INC. > INSTALL CLUTCH SET-CM		805.79	
07/05/22	AP0744	0932719	4190 52315	TRUCKPRO, INC. > INSTALL CLUTCH SET-CM		127.41	
07/05/22	AP0744	0933117	4190 52315	TRUCKPRO, INC. > OIL FILTER-CM		154.77	
07/05/22	AP0744	0933117	4190 52315	TRUCKPRO, INC. > OIL FILTER-CM		20.10	
07/05/22	AP3787	516482	4175 52300	ALLEN SAMUELS CHRYSLER DODGE J> WHEEL, TIRE PRESSURE-CM		987.12	
07/05/22	AP3787	516867	4175 52300	ALLEN SAMUELS CHRYSLER DODGE J> BUMPERS-CM		745.00	
07/05/22	AP3787	516870	4175 52300	ALLEN SAMUELS CHRYSLER DODGE J> SHAFT-CM		900.00	
07/05/22	AP3787	516885	4175 52300	ALLEN SAMUELS CHRYSLER DODGE J> BRACKETS-CM		96.25	
07/05/22	AP3810	0481	4183 52308	JOHNNY GARRISON EQUIPMENT CO. > BLADES, SPINDEL, DRIVE SHAFT-CM		4,144.32	
07/05/22	AP3810	0482	4183 52308	JOHNNY GARRISON EQUIPMENT CO. > PTO WINGS-CM		2,535.68	
07/18/22	AP0031	419962	4356 52475	ADVANCE AUTO PARTS > HYDARULIC-CM		58.09	
07/18/22	AP0314	2P70230	4371 52490	TRI STATE TRUCK CENTER, INC. > CONTROL VALVE-CM		246.42	
07/18/22	AP3293	0257903	4370 52489	TAG TRUCK ENTERPRISES, LLC > VALVE-AIR HORN-CM		69.55	

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08/01/22	AP0031	419150	4563 52662	ADVANCE AUTO PARTS > RACK & PINION-CM		334.49	
08/01/22	AP0031	419157	4563 52662	ADVANCE AUTO PARTS > AXLE ASSY & HUB BEARING-CM		258.44	
08/01/22	AP0031	419160	4563 52662	ADVANCE AUTO PARTS > TIE ROD ENDS-CM		68.80	
08/01/22	AP0031	419171	4563 52662	ADVANCE AUTO PARTS > BRAKE PADS & ROTORS-CM		354.84	
08/01/22	AP0031	419176	4563 52662	ADVANCE AUTO PARTS > CONTROL ARM & BALL JOINT-CM		198.32	
08/01/22	AP0031	419241	4563 52662	ADVANCE AUTO PARTS > BRAKE PADS & ROTORS-CM		141.67	
08/01/22	AP0306	Q013377	4577 52676	THOMPSON MACHINERY > LOCK AS, COVER, BULK SEAL-CM		34.99	
08/01/22	AP0306	0063446	4577 52676	THOMPSON MACHINERY > CAT PAVER REPAIRS-CM		992.25	
08/01/22	AP1075	AC0I6A	4576 52675	POWER EQUIPMENT COMPANY > BRUSH SET-CM		1,002.52	
08/01/22	AP2768	P110054	4581 52680	WATERS TRUCK & TRACTOR CO., IN> GASKET-RD		981.68	
08/01/22	AP2821	386480	4568 52667	HOL-MAC CORPORATION > HYDR FITTINGS-CM		676.93	
08/01/22	AP2821	386480	4568 52667	HOL-MAC CORPORATION > HYDR FITTINGS-CM		32.45	
08/15/22	AP0940	72262	4751 52846	H-D CLUTCH AND BRAKE, INC. > ENGINE-CM		6,775.00	
08/15/22	AP2821	386670	4753 52848	HOL-MAC CORPORATION > CUTTING EDGE GRAPPLE-CM		672.15	
08/15/22	AP2821	386670	4753 52848	HOL-MAC CORPORATION > CUTTING EDGE GRAPPLE-CM		98.19	
08/15/22	AP3132	6985863	4743 52838	AMAZON.COM/GE MONEY BANK > CARBURETOR-CM		103.98	
08/15/22	AP4893	72262	4768 52863	WHOLESALE POWERTRAIN > LONG BLOCK SUPREME-CM		6,775.00	
08/16/22	AP0940	72262 V	4751 52846	H-D CLUTCH AND BRAKE, INC. > VOID CLAIM NO 004751 CHECK NO 052846			6,775.00
09/06/22	AP0048	0242548	5027 53101	BEARING & SUPPLY OF TUPELO > TUBES-CM		737.91	
09/06/22	AP0306	0341017	5049 53123	THOMPSON MACHINERY > FLASHINGS-CM		647.58	
09/06/22	AP0940	72121	5036 53110	H-D CLUTCH AND BRAKE, INC. > CAM SHAFT-CM		6,376.55	
09/06/22	AP1075	AC0IHW	5046 53120	POWER EQUIPMENT COMPANY > RADIATOR, HOSE-CM		1,177.39	
09/06/22	AP1075	AC0IHW	5046 53120	POWER EQUIPMENT COMPANY > RADIATOR, HOSE-CM		30.50	
09/06/22	AP1435	0018152	5026 53100	AUTOZONE > CABIN AIR FILTER-RD		25.58	
09/06/22	AP1435	0018222	5026 53100	AUTOZONE > EVAPORATOR & HEATER CORE-RD		149.78	
09/06/22	AP1435	0019092	5026 53100	AUTOZONE > AIR DOOR ACTUATOR-RD		91.56	
09/06/22	AP1435	0804807	5026 53100	AUTOZONE > WATER PUMP RETURN-CM			71.79
09/06/22	AP1435	0804821	5026 53100	AUTOZONE > RADIATOR RETURN-CM			150.49
09/06/22	AP1435	0951740	5026 53100	AUTOZONE > CALIPERS-CM		49.99	
09/06/22	AP2768	P111213	5054 53128	WATERS TRUCK & TRACTOR CO., IN> THERMOSTAT ASSY-CM		123.61	
09/06/22	AP2768	P111255	5054 53128	WATERS TRUCK & TRACTOR CO., IN> SENNOR OIL PRESSURE-CM		201.70	
09/06/22	AP2768	P111699	5054 53128	WATERS TRUCK & TRACTOR CO., IN> RADIATOR, SENSORS-CM		1,081.59	
09/06/22	AP2768	S103597	5054 53128	WATERS TRUCK & TRACTOR CO., IN> ENGINE-CM		607.60	
09/06/22	AP3581	93967	5029 53103	COVINGTON SALES AND SERVICE, I> REPAIR PARTS-CM		259.60	
09/06/22	AP3581	93967	5029 53103	COVINGTON SALES AND SERVICE, I> REPAIR PARTS-CM		20.39	
09/06/22	AP3581	94084	5029 53103	COVINGTON SALES AND SERVICE, I> BUSHING & BEARINGS-CM		82.40	
09/06/22	AP3581	94084	5029 53103	COVINGTON SALES AND SERVICE, I> BUSHING & BEARINGS-CM		16.00	
09/06/22	AP3810	0533	5039 53113	JOHNNY GARRISON EQUIPMENT CO. > PARTS FOR REPAIRS-CM		1,712.00	
09/06/22	AP3810	0631	5039 53113	JOHNNY GARRISON EQUIPMENT CO. > CV PTO & PTO SHAFT-CM		4,450.00	
09/06/22	AP4011	09P9400	5042 53116	OLD RIVER COMPANIES, INC. > ELEMENTS-CM		438.72	
09/06/22	AP4011	09P9400	5042 53116	OLD RIVER COMPANIES, INC. > ELEMENTS-CM		46.00	
09/19/22	AP0306	0063993	5256 53325	THOMPSON MACHINERY > REPAIR CAT PAVER-CM		36,672.63	
09/19/22	AP1075	AC0IMZ	5252 53321	POWER EQUIPMENT COMPANY > SEALS-CM		165.90	
09/19/22	AP1075	AC0IMZ	5252 53321	POWER EQUIPMENT COMPANY > SEALS-CM		40.24	
09/19/22	AP3810	0638	5243 53312	JOHNNY GARRISON EQUIPMENT CO. > SEALS, PTO-CM		3,210.36	
09/19/22	AP3810	0645	5243 53312	JOHNNY GARRISON EQUIPMENT CO. > HUBS & BEARINGS-CM		1,534.75	
09/19/22	AP4893	72377	5259 53328	WHOLESALE POWERTRAIN > LONG BLOCK-CM		6,775.00	
BALANCE >>>					230,092.21	239,611.64	9,519.43

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11/15/21	AP1254	4081190	725	49062	HELENA CHEMICAL COMPANY > ROUNDUP-CM		4,275.00		
01/18/22	AP0591	0105283	1589	49873	UNIVERSITY SPORTING GOODS COMP> CAPS- RD		880.00		
03/21/22	AP1254	0708613	2448	50671	HELENA CHEMICAL COMPANY > ROUNDUP-CM		17,085.60		
05/02/22	AP0591	0105573	3074	51249	UNIVERSITY SPORTING GOODS COMP> HATS-CM		280.00		
09/06/22	AP1254	4083463	5037	53111	HELENA CHEMICAL COMPANY > ROUNDUP-CM		8,542.80		
					BALANCE >>>	31,063.40	31,063.40	0.00	

150	300	911			CONSTRUCTION-IN-PROGRESS				
06/20/22	AP4591	2022-06	3884	52029	MCDONALD, WILLIAM, DBAMCDONALD> POLE BARN-CM		49,640.00		
					BALANCE >>>	49,640.00	49,640.00	0.00	

150	300	919			OFFICE EQUIPMENT LESS \$5000				
12/20/21	AP1765	419164	1257	49568	PANOLA PAPER COMPANY > DESK, FILES, & BOOKCASE-CM		3,950.07		
12/20/21	AP4087	4410955	1260	49571	SHI INTERNATIONAL CORP > DELL OPTIPLEX 7490 ALL IN ONE- ROAD		2,620.00		
01/18/22	AP0231	0105091	1581	49865	PITNER OFFICE SUPPLY > BOOKCASE, DESKS, FILES- RD		3,957.65		
01/18/22	AP0865	4620699	1575	49859	DELL MARKETING L.P. > OFFICE COMPUTERS- RD		2,822.60		
04/04/22	AP1765	CC41916	2656	50857	PANOLA PAPER COMPANY > CREDIT CLEARING FOR C419164-0		3,950.07		
04/04/22	AP1765	C419164	2656	50857	PANOLA PAPER COMPANY > DESK RETURN & CREDIT-CM			3,950.07	
05/02/22	AP3132	4858665	3058	51233	AMAZON.COM/GE MONEY BANK > PRINTER-CM		549.00		
05/02/22	AP3132	8434658	3058	51233	AMAZON.COM/GE MONEY BANK > PRINTER-CM		669.49		
06/06/22	AP3132	8474935	3498	51715	AMAZON.COM/GE MONEY BANK > HP LASERJET PRO PRINTER-CM		699.00		
					BALANCE >>>	15,267.81	19,217.88	3,950.07	

					ROADS AND BRIDGES	BALANCE >>>	4,072,223.58	4,141,294.32	69,070.74

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				800 DEBT SERVICE			
				DEBT SERVICE	BALANCE >>>	0.00	0.00

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900 INTERFUND TRANSACTIONS							
150	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
10/27/21	SJ2122	1		BUDGETED TRANSFERS> FY2022 FIRE		31,623.00	
				BALANCE >>>	31,623.00	31,623.00	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	31,623.00	31,623.00 0.00

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=====							
				998 BUDGETED ENDING CASH			
150	998	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	4,103,846.58	
				COUNTY WIDE ROAD MAINTENANCE	BALANCE >>>	0.00	22,113,187.01

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160	000	002		CASH IN BANK		4,092,337.89	
10/01/21	CD0160	048397		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000006		48,869.39
10/01/21	RC2122	029192		FNB> GENERAL COUNTY INTEEST		756.07	
10/04/21	CD0160	048530		ADVANCE AUTO PARTS	> PAYMENT OF CLAIM 000160		280.03
10/04/21	CD0160	048531		AUTOZONE	> PAYMENT OF CLAIM 000161		356.25
10/04/21	CD0160	048532		BLUE WATER INDUSTRIES LLC	> PAYMENT OF CLAIM 000162		11,779.36
10/04/21	CD0160	048533		BONAFIDE PLUMBING & ELE.	> PAYMENT OF CLAIM 000163		2,950.00
10/04/21	CD0160	048534		G & O SUPPLY COMPANY	> PAYMENT OF CLAIM 000164		5,864.40
10/04/21	CD0160	048535		HELMS POLYFOAM LLC	> PAYMENT OF CLAIM 000165		4,184.40
10/04/21	CD0160	048536		HUGGINS OIL, INC.	> PAYMENT OF CLAIM 000166		478.50
10/04/21	CD0160	048537		KIMBALL MIDWEST	> PAYMENT OF CLAIM 000167		225.00
10/04/21	CD0160	048538		MAGNOLIA RENTAL & SALES INC.	> PAYMENT OF CLAIM 000168		131.25
10/04/21	CD0160	048539		NAPA OF OXFORD	> PAYMENT OF CLAIM 000169		436.39
10/04/21	CD0160	048540		NORTH EAST MS ELECTRIC POWER A	> PAYMENT OF CLAIM 000170		3,050.00
10/04/21	CD0160	048541		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 000171		248.00
10/04/21	CD0160	048542		ROCKCO MINING, LLC	> PAYMENT OF CLAIM 000172		533.75
10/04/21	CD0160	048543		SNEED'S HARDWARE	> PAYMENT OF CLAIM 000173		17.99
10/04/21	CD0160	048544		THOMPSON MACHINERY	> PAYMENT OF CLAIM 000174		964.26
10/04/21	CD0160	048545		TRANSPORT TRAILER SERVICE, INC	> PAYMENT OF CLAIM 000175		107.04
10/04/21	CD0160	048546		WADE, INC.	> PAYMENT OF CLAIM 000176		62.95
10/04/21	CD0160	048547		WILLIAMS EQUIPMENT & SUPPLY CO	> PAYMENT OF CLAIM 000177		49,932.00
10/15/21	CD0160	048565		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000195		41,131.90
10/18/21	CD0160	048728		ADVANCE AUTO PARTS	> PAYMENT OF CLAIM 000362		539.32
10/18/21	CD0160	048729		ALLEN SAMUELS CHRYSLER DODGE J	> PAYMENT OF CLAIM 000363		200.35
10/18/21	CD0160	048730		BLUE WATER INDUSTRIES LLC	> PAYMENT OF CLAIM 000364		17,532.40
10/18/21	CD0160	048731		FASTENAL COMPANY	> PAYMENT OF CLAIM 000365		34.47
10/18/21	CD0160	048732		HUGGINS OIL, INC.	> PAYMENT OF CLAIM 000366		1,352.00
10/18/21	CD0160	048733		MOTOROLA SOLUTIONS, INC.	> PAYMENT OF CLAIM 000367		1,996.00
10/18/21	CD0160	048734		NAPA OF OXFORD	> PAYMENT OF CLAIM 000368		739.70
10/18/21	CD0160	048735		ROCKCO MINING, LLC	> PAYMENT OF CLAIM 000369		964.80
10/18/21	CD0160	048736		TAG TRUCK ENTERPRISES, LLC	> PAYMENT OF CLAIM 000370		384.40
10/20/21	RC2122	030833		SYLVIA BAKER> REAL AND PERSONAL		50,123.87	
10/20/21	RC2122	030834		SYLVIA BAKER> MOBILE HOME		74.33	
10/20/21	RC2122	030835		SYLVIA BAKER> MOTOR VEHICLE		175.99	
10/20/21	RC2122	030836		SYLVIA BAKER> PRIOR YEAR TAXES		29,692.71	
11/01/21	CD0160	048757		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000391		50,336.63
11/01/21	RC2122	029197		FNB OXFORD> GENERAL COUNTY INTEREST		704.89	
11/01/21	CD0160	048906		ANDERSON COMMUNICATIONS	> PAYMENT OF CLAIM 000561		297.00
11/01/21	CD0160	048907		G & O SUPPLY COMPANY	> PAYMENT OF CLAIM 000562		14,103.00
11/01/21	CD0160	048908		HURON SMITH OIL CO., INC.	> PAYMENT OF CLAIM 000563		19,937.50
11/01/21	CD0160	048909		POWER EQUIPMENT COMPANY	> PAYMENT OF CLAIM 000564		211,774.00
11/01/21	CD0160	048910		SNEED'S HARDWARE	> PAYMENT OF CLAIM 000565		66.95
11/01/21	CD0160	048911		THOMPSON MACHINERY	> PAYMENT OF CLAIM 000566		
11/15/21	CD0160	048934		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000593		40,510.70
11/15/21	CD0160	049087		G & O SUPPLY COMPANY	> PAYMENT OF CLAIM 000750		10,896.00
11/15/21	CD0160	049088		HUGGINS OIL, INC.	> PAYMENT OF CLAIM 000751		633.75
11/15/21	CD0160	049089		HURON SMITH OIL CO., INC.	> PAYMENT OF CLAIM 000752		11,335.95
11/15/21	CD0160	049090		MOORE'S FEED STORE, INC.	> PAYMENT OF CLAIM 000753		4,364.88
11/15/21	CD0160	049091		TAG TRUCK ENTERPRISES, LLC	> PAYMENT OF CLAIM 000754		270.73
11/15/21	CD0160	049092		WEATHERS AUTO SUPPLY, INC.	> PAYMENT OF CLAIM 000755		59.00
11/18/21	RC2122	030912		SYLVIA BAKER> MOTOR VEHICLE		18,337.09	

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11/18/21	RC2122	030924		SYLVIA BAKER> MOBILE HOME		12.87	
11/18/21	RC2122	030925		SYLVIA BAKER> PRIOR YEAR TAXES		9,227.93	
12/01/21	CD0160	049110		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000773			49,464.75
12/01/21	RC2122	031000		FNB OXFORD> GENERAL COUNTY INTEREST		610.31	
12/06/21	CD0160	049385		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 001070			9,696.60
12/06/21	CD0160	049386		HUGGINS OIL, INC. > PAYMENT OF CLAIM 001071			2,034.00
12/06/21	CD0160	049387		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 001072			10,566.45
12/06/21	CD0160	049388		M & M UNDERGROUND VIDEO INSPEC> PAYMENT OF CLAIM 001073			1,075.00
12/06/21	CD0160	049389		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 001074			112.50
12/06/21	CD0160	049390		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 001075			10,270.65
12/06/21	CD0160	049391		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 001076			15,360.00
12/15/21	CD0160	049420		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001105			40,513.79
12/15/21	RC2122	030992		SYLVIA BAKER> REAL & PERSONAL		100.02	
12/15/21	RC2122	030994		SYLVIA BAKER> PRIOR YEAR TAXES		2,730.65	
12/15/21	RC2122	030995		SYLVIA BAKER> MOBILE HOME		72.30	
12/15/21	RC2122	030996		SYLVIA BAKER> MOTOR VEHICLE		27,023.93	
12/20/21	CD0160	049580		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 001269			667.80
12/20/21	CD0160	049581		HUGGINS OIL, INC. > PAYMENT OF CLAIM 001270			1,399.50
12/20/21	CD0160	049582		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 001271			146.25
12/20/21	CD0160	049583		MCDONALD, WILLIAM, DBAMCDONALD> PAYMENT OF CLAIM 001272			14,875.00
12/20/21	CD0160	049584		OXFORD FARM AND RANCH > PAYMENT OF CLAIM 001273			180.00
12/20/21	CD0160	049585		ULINE, INC. > PAYMENT OF CLAIM 001274			6,015.06
01/01/22	CD0160	049751		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001440			53,543.54
01/01/22	RC2122	031005		FNB> GENERAL COUNTY INTEREST		636.24	
01/03/22	CD0160	049729		CAROLINA INDUSTRIAL EQUIP, INC> PAYMENT OF CLAIM 001418			24,858.00
01/03/22	CD0160	049730		LEE'S STORM HOUSE INC. > PAYMENT OF CLAIM 001419			15,625.00
01/03/22	CD0160	049731		MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 001420			1,703.00
01/14/22	CD0160	049756		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001468			42,682.14
01/18/22	CD0160	049876		CHASE BALLARD ST.CLAIR-PELICAN> PAYMENT OF CLAIM 001592			42,117.00
01/18/22	CD0160	049877		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 001593			3,604.50
01/18/22	CD0160	049878		HUGGINS OIL, INC. > PAYMENT OF CLAIM 001594			262.64
01/18/22	CD0160	049879		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 001595			19,748.99
01/18/22	CD0160	049880		NEXAIR > PAYMENT OF CLAIM 001596			2,970.17
01/20/22	RC2122	031198		SYLVIA BAKER> REAL AND PERSONAL		582,907.04	
01/20/22	RC2122	031199		SYLVIA BAKER> PRIOR YEAR TAXES		2,293.52	
01/20/22	RC2122	031200		SYLVIA BAKER> MOBILE HOME		895.07	
01/20/22	RC2122	031201		SYLVIA BAKER> MOTOR VEHICLE		32,992.46	
01/21/22	RC2122	031180		STATE OF MS> USE TAX		674,484.18	
01/26/22	CD0160	049986		LEE'S STORM HOUSE INC. > PAYMENT OF CLAIM 001702			1,180.00
01/26/22	CD0160	049987		MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 001703			5,291.00
02/01/22	CD0160	050009		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001725			52,099.77
02/01/22	RC2122	031010		FNB OXFORD> GENERAL COUNTY INTEREST		806.25	
02/07/22	CD0160	050155		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 001893			13,674.33
02/07/22	CD0160	050156		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 001894			9,553.50
02/07/22	CD0160	050157		HUGGINS OIL, INC. > PAYMENT OF CLAIM 001895			3,353.01
02/07/22	CD0160	050158		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 001896			8,688.00
02/07/22	CD0160	050159		MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 001897			11,066.50
02/15/22	CD0160	050172		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001910			42,051.21
02/22/22	RC2122	031292		SYLVIA BAKER> REAL & PERSONAL	1,542,146.80		
02/22/22	RC2122	031293		SYLVIA BAKER> PRIOR YEAR TAXES		1,429.80	
02/22/22	RC2122	031294		SYLVIA BAKER> MOTOR VEHICLE		31,169.67	

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02/22/22	RC2122	031295		SYLVIA BAKER> MOBILE HOME		4,310.01	
02/22/22	CD0160	050309		AUTOZONE > PAYMENT OF CLAIM 002051			2.89
02/22/22	CD0160	050310		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 002052			4,920.00
02/22/22	CD0160	050311		HUGGINS OIL, INC. > PAYMENT OF CLAIM 002053			1,949.35
02/22/22	CD0160	050312		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 002054			12,206.70
02/22/22	CD0160	050313		MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 002055			11,367.50
02/22/22	CD0160	050314		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 002056			18,394.83
02/22/22	CD0160	050315		ROCKCO MINING, LLC > PAYMENT OF CLAIM 002057			2,963.64
03/01/22	CD0160	050380		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002122			53,909.09
03/01/22	RC2122	031015		FNB OXFORD> GENERAL COUNTY INTEREST		810.95	
03/07/22	CD0160	050530		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002295			370.28
03/07/22	CD0160	050531		AUTOZONE > PAYMENT OF CLAIM 002296			293.46
03/07/22	CD0160	050532		COLD MIX, INC. > PAYMENT OF CLAIM 002297			2,219.34
03/07/22	CD0160	050533		HUGGINS OIL, INC. > PAYMENT OF CLAIM 002298			1,399.50
03/07/22	CD0160	050534		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 002299			11,371.50
03/07/22	CD0160	050535		MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 002300			1,867.00
03/07/22	CD0160	050536		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002301			151.76
03/07/22	CD0160	050537		NAPA OF OXFORD > PAYMENT OF CLAIM 002302			731.16
03/07/22	CD0160	050538		SNEED'S HARDWARE > PAYMENT OF CLAIM 002303			171.55
03/07/22	CD0160	050539		SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 002304			540.00
03/07/22	CD0160	050540		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 002305			2,032.03
03/15/22	CD0160	050566		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002331			42,579.58
03/21/22	RC2122	031371		SYLVIA BAKER> REAL & PERSONAL	392,749.43		
03/21/22	RC2122	031372		SYLVIA BAKER> PRIOR YEAR TAXES	1,940.63		
03/21/22	RC2122	031373		SYLVIA BAKER> MOBILE HOME	922.46		
03/21/22	RC2122	031374		SYLVIA BAKER> MOTOR VEHICLE	29,763.99		
03/21/22	CD0160	050685		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002462			1,113.52
03/21/22	CD0160	050686		AUTOZONE > PAYMENT OF CLAIM 002463			682.18
03/21/22	CD0160	050687		FASTENAL COMPANY > PAYMENT OF CLAIM 002464			78.65
03/21/22	CD0160	050688		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 002465			8,238.00
03/21/22	CD0160	050689		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 002466			30,942.50
03/21/22	CD0160	050690		MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 002467			10,445.00
03/21/22	CD0160	050691		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002468			493.98
03/21/22	CD0160	050692		NAPA OF OXFORD > PAYMENT OF CLAIM 002469			1,700.71
03/21/22	CD0160	050693		NEXAIR > PAYMENT OF CLAIM 002470			303.00
03/21/22	CD0160	050694		OXFORD FARM AND RANCH > PAYMENT OF CLAIM 002471			22.26
03/21/22	CD0160	050695		SHAW ACE HARDWARE > PAYMENT OF CLAIM 002472			349.56
03/21/22	CD0160	050696		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002473			1,484.46
03/21/22	CD0160	050697		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 002474			776.41
04/01/22	CD0160	050718		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002495			52,351.54
04/01/22	RC2122	031021		FNB OXFORD> GENERAL COUNTY INTEREST	1,722.14		
04/04/22	CD0160	050871		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002670			700.19
04/04/22	CD0160	050872		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 002671			38.56
04/04/22	CD0160	050873		AUTOZONE > PAYMENT OF CLAIM 002672			953.41
04/04/22	CD0160	050874		BELK FORD > PAYMENT OF CLAIM 002673			238.07
04/04/22	CD0160	050875		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 002674			22,500.29
04/04/22	CD0160	050876		COLD MIX, INC. > PAYMENT OF CLAIM 002675			2,278.08
04/04/22	CD0160	050877		FASTENAL COMPANY > PAYMENT OF CLAIM 002676			391.90
04/04/22	CD0160	050878		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 002677			9,363.65
04/04/22	CD0160	050879		KIMBALL MIDWEST > PAYMENT OF CLAIM 002678			251.05
04/04/22	CD0160	050880		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 002679			142.50

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04/04/22	CD0160	050881		MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 002680			9,014.50
04/04/22	CD0160	050882		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002681			321.10
04/04/22	CD0160	050883		NAPA OF OXFORD > PAYMENT OF CLAIM 002682			2,964.42
04/04/22	CD0160	050884		RELIABLE GLASS & PAINT COMPANY> PAYMENT OF CLAIM 002683			198.00
04/04/22	CD0160	050885		ROCKCO MINING, LLC > PAYMENT OF CLAIM 002684			115.95
04/04/22	CD0160	050886		SHAW ACE HARDWARE > PAYMENT OF CLAIM 002685			412.50
04/04/22	CD0160	050887		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 002686			208.50
04/04/22	CD0160	050888		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002687			513.12
04/04/22	CD0160	050889		WADE, INC. > PAYMENT OF CLAIM 002688			4,749.88
04/14/22	CD0160	050915		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002714			42,993.95
04/18/22	CD0160	051045		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 002848			5,040.97
04/18/22	CD0160	051046		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002849			2,296.96
04/18/22	CD0160	051047		HUGGINS OIL, INC. > PAYMENT OF CLAIM 002850			2,059.76
04/18/22	CD0160	051048		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 002851			13,926.50
04/18/22	CD0160	051049		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 002852			52.50
04/18/22	CD0160	051050		NAPA OF OXFORD > PAYMENT OF CLAIM 002853			7.75
04/18/22	CD0160	051051		SHAW ACE HARDWARE > PAYMENT OF CLAIM 002854			157.94
04/18/22	CD0160	051052		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 002855			272.99
04/18/22	CD0160	051053		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 002856			25.00
04/18/22	CD0160	051054		WADE, INC. > PAYMENT OF CLAIM 002857			574.09
04/18/22	CD0160	051055		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 002858			958.73
04/21/22	RC2122	031466		SYLVIA BAKER> MOTOR VEHICLE		34,812.11	
04/21/22	RC2122	031467		SYLVIA BAKER> MOBILE HOME		215.89	
04/21/22	RC2122	031468		SYLVIA BAKER> REAL & PERSONAL		41,382.85	
04/21/22	RC2122	031469		SYLVIA BAKER> PRIOR YEAR TAXES		930.52	
05/01/22	CD0160	051076		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002879			54,995.91
05/01/22	RC2122	031026		FNB OXFORD> GENERAL COUNTY INTEREST		2,215.19	
05/02/22	CD0160	051251		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003076			254.58
05/02/22	CD0160	051252		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003077			160.00
05/02/22	CD0160	051253		AUTOZONE > PAYMENT OF CLAIM 003078			368.22
05/02/22	CD0160	051254		BELK FORD > PAYMENT OF CLAIM 003079			58.47
05/02/22	CD0160	051255		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 003080			9,612.00
05/02/22	CD0160	051256		HUGGINS OIL, INC. > PAYMENT OF CLAIM 003081			4,077.17
05/02/22	CD0160	051257		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003082			87.65
05/02/22	CD0160	051258		NAPA OF OXFORD > PAYMENT OF CLAIM 003083			5,031.61
05/02/22	CD0160	051259		OXFORD FARM AND RANCH > PAYMENT OF CLAIM 003084			32.00
05/02/22	CD0160	051260		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003085			372.00
05/02/22	CD0160	051261		SHAW ACE HARDWARE > PAYMENT OF CLAIM 003086			69.95
05/02/22	CD0160	051262		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 003087			1,664.56
05/02/22	CD0160	051263		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003088			498.44
05/02/22	CD0160	051264		WADE, INC. > PAYMENT OF CLAIM 003089			2,842.59
05/02/22	CD0160	051265		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 003090			2,081.89
05/13/22	CD0160	051286		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003111			42,942.66
05/16/22	CD0160	051421		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 003250			226.25
05/16/22	CD0160	051422		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003251			249.00
05/16/22	CD0160	051423		AUTOZONE > PAYMENT OF CLAIM 003252			474.19
05/16/22	CD0160	051424		FASTENAL COMPANY > PAYMENT OF CLAIM 003253			293.35
05/16/22	CD0160	051425		HOL-MAC CORPORATION > PAYMENT OF CLAIM 003254			174,967.00
05/16/22	CD0160	051426		HUGGINS OIL, INC. > PAYMENT OF CLAIM 003255			108.24
05/16/22	CD0160	051427		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 003256			18,565.20
05/16/22	CD0160	051428		KIMBALL MIDWEST > PAYMENT OF CLAIM 003257			888.89

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05/16/22	CD0160	051429		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 003258			123.75
05/16/22	CD0160	051430		NAPA OF OXFORD > PAYMENT OF CLAIM 003259			2,024.31
05/16/22	CD0160	051431		SHAW ACE HARDWARE > PAYMENT OF CLAIM 003260			63.98
05/16/22	CD0160	051432		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 003261			3,257.07
05/17/22	SJ2122	35		ROAD DEPARTMENT> FUEL			30,995.34
05/17/22	SJ2122	36		ROAD DEPARTMENT> TIRES AND TUBES			5,037.04
05/17/22	SJ2122	37		ROAD DEPARTMENT> CODING ERROR		3,225.99	
05/25/22	RC2122	031549		SYLVIA BAKER> MOTOR VEHICLE		32,807.41	
05/25/22	RC2122	031550		SYLVIA BAKER> MOBILE HOME		196.10	
05/25/22	RC2122	031551		SYLVIA BAKER> REAL & PERSONAL		33,544.76	
05/25/22	RC2122	031553		SYLVIA BAKER> PRIOR YEAR TAXES		101.43	
06/01/22	CD0160	051496		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003325			55,118.23
06/01/22	RC2122	031032		FNB> GENERAL COUNTY INTEREST		2,265.06	
06/06/22	CD0160	051738		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003521			778.09
06/06/22	CD0160	051739		AUTOZONE > PAYMENT OF CLAIM 003522			788.42
06/06/22	CD0160	051740		COLD MIX, INC. > PAYMENT OF CLAIM 003523			2,490.60
06/06/22	CD0160	051741		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 003524			5,139.00
06/06/22	CD0160	051742		HUGGINS OIL, INC. > PAYMENT OF CLAIM 003525			1,281.60
06/06/22	CD0160	051743		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 003526			33,654.70
06/06/22	CD0160	051744		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 003527			411,662.10
06/06/22	CD0160	051745		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 003528			289.75
06/06/22	CD0160	051746		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003529			377.79
06/06/22	CD0160	051747		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003530			10,790.60
06/06/22	CD0160	051748		NAPA OF OXFORD > PAYMENT OF CLAIM 003531			2,270.63
06/06/22	CD0160	051749		NEXAIR > PAYMENT OF CLAIM 003532			386.59
06/06/22	CD0160	051750		SHAW ACE HARDWARE > PAYMENT OF CLAIM 003533			98.98
06/06/22	CD0160	051751		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 003534			947.74
06/06/22	CD0160	051752		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003535			4,112.84
06/06/22	CD0160	051753		WADE, INC. > PAYMENT OF CLAIM 003536			19.19
06/06/22	CD0160	051754		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 003537			54.00
06/06/22	CD0160	051755		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 003538			908.14
06/06/22	CD0160	051756		WOODS TECH SUPPLY > PAYMENT OF CLAIM 003539			412.94
06/06/22	CD0160	051757		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 003540			1,008.16
06/13/22	CD0160	051847		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003698			178.57
06/13/22	CD0160	051848		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 003699			108.95
06/13/22	CD0160	051849		AUTOZONE > PAYMENT OF CLAIM 003700			722.77
06/13/22	CD0160	051850		HOL-MAC CORPORATION > PAYMENT OF CLAIM 003701			4,457.14
06/13/22	CD0160	051851		HUGGINS OIL, INC. > PAYMENT OF CLAIM 003702			884.24
06/13/22	CD0160	051852		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 003703			14,252.00
06/13/22	CD0160	051853		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 003704			2,431.50
06/13/22	CD0160	051854		KIMBALL MIDWEST > PAYMENT OF CLAIM 003705			283.34
06/13/22	CD0160	051855		NAPA OF OXFORD > PAYMENT OF CLAIM 003706			3,152.67
06/13/22	CD0160	051856		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003707			336.96
06/13/22	CD0160	051857		SHAW ACE HARDWARE > PAYMENT OF CLAIM 003708			79.99
06/13/22	CD0160	051858		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 003709			2,126.22
06/13/22	CD0160	051859		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003710			320.10
06/13/22	CD0160	051860		WADE, INC. > PAYMENT OF CLAIM 003711			710.96
06/13/22	CD0160	051861		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 003712			243.34
06/13/22	CD0160	051862		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 003713			994.40
06/15/22	CD0160	051875		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003726			42,884.86
06/15/22	RC2122	031624		SYLVIA BAKER> REAL AND PERSONAL		20,603.78	

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06/15/22	RC2122	031625		SYLVIA BAKER> MOBILE HOME		187.71	
06/15/22	RC2122	031626		SYLVIA BAKER> MOTOR VEHICLE		40,651.32	
06/15/22	RC2122	031627		SYLVIA BAKER> PRIOR YEAR TAXES		2,028.74	
06/20/22	CD0160	052043		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 003898			5,410.00
06/20/22	CD0160	052044		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003899			2,296.96
06/20/22	CD0160	052045		AUTOZONE > PAYMENT OF CLAIM 003900			9.69
06/20/22	CD0160	052046		FASTENAL COMPANY > PAYMENT OF CLAIM 003901			567.84
06/20/22	CD0160	052047		HOL-MAC CORPORATION > PAYMENT OF CLAIM 003902			190.05
06/20/22	CD0160	052048		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 003903			16,614.50
06/20/22	CD0160	052049		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 003904			305,124.51
06/20/22	CD0160	052050		NAPA OF OXFORD > PAYMENT OF CLAIM 003905			2,851.78
06/20/22	CD0160	052051		OXFORD FARM AND RANCH > PAYMENT OF CLAIM 003906			148.99
06/20/22	CD0160	052052		SHAW ACE HARDWARE > PAYMENT OF CLAIM 003907			56.98
06/20/22	CD0160	052053		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 003908			1,760.70
06/20/22	CD0160	052054		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 003909			147.35
06/20/22	CD0160	052055		WADE, INC. > PAYMENT OF CLAIM 003910			25.37
06/20/22	CD0160	052056		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 003911			3,991.50
06/20/22	CD0160	052057		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 003912			850.75
06/30/22	CD0160	051755	A	WILLIAMS HYDRAULICS LLC > VOIDING OF CLAIM 003538		908.14	
07/01/22	CD0160	052067		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003922			55,196.89
07/01/22	RC2122	031039		FNB> GENERAL COUNTY INTEREST		2,091.15	
07/05/22	CD0160	052318		AUTOZONE > PAYMENT OF CLAIM 004193			374.21
07/05/22	CD0160	052319		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 004194			783.75
07/05/22	CD0160	052320		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 004195			5,562.00
07/05/22	CD0160	052321		HUGGINS OIL, INC. > PAYMENT OF CLAIM 004196			2,633.56
07/05/22	CD0160	052322		KIMBALL MIDWEST > PAYMENT OF CLAIM 004197			726.16
07/05/22	CD0160	052323		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 004198			131,056.63
07/05/22	CD0160	052324		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 004199			147.25
07/05/22	CD0160	052325		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 004200			103.04
07/05/22	CD0160	052326		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 004201			10,270.65
07/05/22	CD0160	052327		NAPA OF OXFORD > PAYMENT OF CLAIM 004202			2,131.97
07/05/22	CD0160	052328		OXFORD FARM AND RANCH > PAYMENT OF CLAIM 004203			30.00
07/05/22	CD0160	052329		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004204			372.00
07/05/22	CD0160	052330		SHAW ACE HARDWARE > PAYMENT OF CLAIM 004205			171.55
07/05/22	CD0160	052331		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 004206			2,126.22
07/05/22	CD0160	052332		TREETOP PRODUCTS INC. > PAYMENT OF CLAIM 004207			5,582.00
07/05/22	CD0160	052333		WADE, INC. > PAYMENT OF CLAIM 004208			682.05
07/05/22	CD0160	052334		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 004209			57.39
07/05/22	CD0160	052335		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 004210			3,761.80
07/05/22	CD0160	052365		NAPA OF OXFORD > PAYMENT OF CLAIM 004243			147.28
07/15/22	CD0160	052371		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004248			42,842.39
07/18/22	RC2122	031705		SYLVIA BAKER> REAL AND PERSONAL		9,926.93	
07/18/22	RC2122	031706		SYLVIA BAKER> MOBILE HOME		90.64	
07/18/22	RC2122	031707		SYLVIA BAKER> MOTOR VEHICLE		37,134.84	
07/18/22	RC2122	031708		SYLVIA BAKER> PRIOR YEAR TAXES		443.81	
07/18/22	CD0160	052492		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004373			603.47
07/18/22	CD0160	052493		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 004374			1,449.38
07/18/22	CD0160	052494		AUTOZONE > PAYMENT OF CLAIM 004375			187.66
07/18/22	CD0160	052495		COLD MIX, INC. > PAYMENT OF CLAIM 004376			5,351.68
07/18/22	CD0160	052496		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 004377			8,083.20
07/18/22	CD0160	052497		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 004378			4,341.80

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07/18/22	CD0160	052498		NAPA OF OXFORD > PAYMENT OF CLAIM 004379			2,349.33
07/18/22	CD0160	052499		SHAW ACE HARDWARE > PAYMENT OF CLAIM 004380			308.26
07/18/22	CD0160	052500		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004381			338.64
07/18/22	CD0160	052501		WADE, INC. > PAYMENT OF CLAIM 004382			2,364.21
07/18/22	CD0160	052502		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 004383			1,197.00
07/18/22	CD0160	052503		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 004384			720.00
07/18/22	CD0160	052504		WOODS TECH SUPPLY > PAYMENT OF CLAIM 004385			291.92
07/22/22	RC2122	031724		STATE OF MISSISSIPPI> USE TAX		656,451.58	
07/26/22	SJ2122	43		ROAD/STATE AID> RECONCILLIATION			47,563.66
08/01/22	CD0160	052526		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004407			54,889.11
08/01/22	RC2122	031045		FNB> GENERAL COUNTY INTEREST		2,123.64	
08/01/22	CD0160	052682		ANNETTE LEE AGENCY > PAYMENT OF CLAIM 004583			1,000.00
08/01/22	CD0160	052683		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 004584			1,974.97
08/01/22	CD0160	052684		HUGGINS OIL, INC. > PAYMENT OF CLAIM 004585			983.18
08/01/22	CD0160	052685		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 004586			50,017.20
08/01/22	CD0160	052686		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 004587			116,709.95
08/01/22	CD0160	052687		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 004588			156.75
08/01/22	CD0160	052688		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 004589			447.49
08/01/22	CD0160	052689		NAPA OF OXFORD > PAYMENT OF CLAIM 004590			102.68
08/01/22	CD0160	052690		SCOTT EQUIPMENT CO., LLC. > PAYMENT OF CLAIM 004591			97.76
08/01/22	CD0160	052691		SHAW ACE HARDWARE > PAYMENT OF CLAIM 004592			77.46
08/01/22	CD0160	052692		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 004593			2,371.26
08/01/22	CD0160	052693		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004594			186.40
08/01/22	CD0160	052694		WADE, INC. > PAYMENT OF CLAIM 004595			529.91
08/01/22	CD0160	052695		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 004596			5,506.78
08/02/22	SJ2122	47		GENERAL COUNTY BANK> CHECKS OVER 1 YEAR OLD WRITEOFF		3.51	
08/12/22	RC2122	031799		SYLVIA BAKER> REAL AND PERSONAL		39,094.22	
08/12/22	RC2122	031800		SYLVIA BAKER> PRIOR YEAR TAXES		17,138.83	
08/12/22	RC2122	031801		SYLVIA BAKER> MOBILE HOME		153.07	
08/12/22	RC2122	031802		SYLVIA BAKER> MOTOR VEHICLE		34,215.21	
08/15/22	CD0160	052718		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004619			42,842.39
08/15/22	CD0160	052865		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004770			545.87
08/15/22	CD0160	052866		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 004771			95.19
08/15/22	CD0160	052867		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004772			285.78
08/15/22	CD0160	052868		AUTOZONE > PAYMENT OF CLAIM 004773			1,704.81
08/15/22	CD0160	052869		BELK FORD > PAYMENT OF CLAIM 004774			15.87
08/15/22	CD0160	052870		DAVIS TOOL & DIE INC. > PAYMENT OF CLAIM 004775			297.50
08/15/22	CD0160	052871		ELLIS ORNAMENTAL IRON > PAYMENT OF CLAIM 004776			425.00
08/15/22	CD0160	052872		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 004777			45,080.10
08/15/22	CD0160	052873		HUGGINS OIL, INC. > PAYMENT OF CLAIM 004778			1,891.35
08/15/22	CD0160	052874		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 004779			2,376.00
08/15/22	CD0160	052875		KIMBALL MIDWEST > PAYMENT OF CLAIM 004780			580.38
08/15/22	CD0160	052876		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 004781			260,312.50
08/15/22	CD0160	052877		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 004782			156.75
08/15/22	CD0160	052877	B	MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 004782			156.75
08/15/22	CD0160	052878		NAPA OF OXFORD > PAYMENT OF CLAIM 004783			5,096.16
08/15/22	CD0160	052879		OXFORD FARM AND RANCH > PAYMENT OF CLAIM 004784			929.28
08/15/22	CD0160	052880		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 004785			681.06
08/15/22	CD0160	052881		SHAW ACE HARDWARE > PAYMENT OF CLAIM 004786			759.10
08/15/22	CD0160	052882		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 004787			6,216.92
08/15/22	CD0160	052883		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 004788			2,804.03

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08/15/22	CD0160	052884		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004789			861.78
08/15/22	CD0160	052885		WADE, INC. > PAYMENT OF CLAIM 004790			9,213.46
08/15/22	CD0160	052886		WOODS TECH SUPPLY > PAYMENT OF CLAIM 004791			102.13
08/15/22	CD0160	052887		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 004792			9,393.34
08/26/22	CD0160	052877	A	MAGNOLIA RENTAL & SALES INC. > VOIDING OF CLAIM 004782		156.75	
09/01/22	CD0160	052914		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004819			54,946.92
09/01/22	RC2122	031051		FNB> GENERAL COUNTY INTEREST		1,718.39	
09/06/22	CD0160	053130		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 005056			356.65
09/06/22	CD0160	053131		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 005057			183.25
09/06/22	CD0160	053132		AUTOZONE > PAYMENT OF CLAIM 005058			1,833.75
09/06/22	CD0160	053133		BELK FORD > PAYMENT OF CLAIM 005059			30.68
09/06/22	CD0160	053134		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 005060			55,314.21
09/06/22	CD0160	053135		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 005061			605.00
09/06/22	CD0160	053136		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 005062			57,451.21
09/06/22	CD0160	053137		KIMBALL MIDWEST > PAYMENT OF CLAIM 005063			964.73
09/06/22	CD0160	053138		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 005064			255.75
09/06/22	CD0160	053139		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 005065			8,740.07
09/06/22	CD0160	053140		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 005066			711.40
09/06/22	CD0160	053141		NAPA OF OXFORD > PAYMENT OF CLAIM 005067			2,399.89
09/06/22	CD0160	053142		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005068			233.83
09/06/22	CD0160	053143		SNAP ON TOOLS > PAYMENT OF CLAIM 005069			1,015.00
09/06/22	CD0160	053144		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 005070			3,524.84
09/06/22	CD0160	053145		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 005071			1,993.09
09/06/22	CD0160	053146		THOMPSON MACHINERY > PAYMENT OF CLAIM 005072			3,899.00
09/06/22	CD0160	053147		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 005073			890.67
09/06/22	CD0160	053148		WADE, INC. > PAYMENT OF CLAIM 005074			1,872.04
09/06/22	CD0160	053149		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 005075			1,110.91
09/06/22	CD0160	053150		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 005076			24,172.16
09/06/22	CD0160	053151		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 005077			3,714.40
09/13/22	RC2122	031894		SYLVIA BAKER> REAL & PERSONAL		19,709.38	
09/13/22	RC2122	031895		SYLVIA BAKER> MOTOR VEHICLE		32,820.88	
09/13/22	RC2122	031896		SYLVIA BAKER> MOBILE HOME		291.97	
09/13/22	RC2122	031897		SYLVIA BAKER> PRIOR YEAR TAXES		282.29	
09/15/22	CD0160	053178		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005104			42,944.95
09/19/22	CD0160	053329		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 005260			419.35
09/19/22	CD0160	053330		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 005261			3,330.31
09/19/22	CD0160	053331		AUTOZONE > PAYMENT OF CLAIM 005262			1,260.88
09/19/22	CD0160	053332		COLD MIX, INC. > PAYMENT OF CLAIM 005263			5,577.86
09/19/22	CD0160	053333		D AND C GRINDING, LLC > PAYMENT OF CLAIM 005264			3,000.00
09/19/22	CD0160	053334		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 005265			21,936.00
09/19/22	CD0160	053335		HUGGINS OIL, INC. > PAYMENT OF CLAIM 005266			3,219.50
09/19/22	CD0160	053336		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 005267			14,136.50
09/19/22	CD0160	053337		LEE'S STORM HOUSE INC. > PAYMENT OF CLAIM 005268			1,755.30
09/19/22	CD0160	053338		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 005269			786.27
09/19/22	CD0160	053339		NAPA OF OXFORD > PAYMENT OF CLAIM 005270			4,488.15
09/19/22	CD0160	053340		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005271			372.00
09/19/22	CD0160	053341		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005272			274.07
09/19/22	CD0160	053342		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 005273			88.90
09/19/22	CD0160	053343		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 005274			2,731.64
09/19/22	CD0160	053344		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 005275			1,509.70
09/19/22	CD0160	053345		WADE, INC. > PAYMENT OF CLAIM 005276			4,638.92

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/19/22	CD0160	053346		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 005277			19,567.99	
09/19/22	CD0160	053347		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 005278			1,688.40	
					BALANCE >>>	4,488,399.88	4,511,547.69	4,115,485.70
TOTAL ASSETS					BALANCE >>>	4,488,399.88		

160	000	190		FUND BALANCE - UNRESERVED			4,092,337.89	
					BALANCE >>>	4,092,337.89CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	4,092,337.89CR		

160	000	200		REALTY/PERSONAL				
				00000				
10/20/21	RC2122	030833		SYLVIA BAKER> REAL AND PERSONAL			50,123.87	
12/15/21	RC2122	030992		SYLVIA BAKER> REAL & PERSONAL			100.02	
01/20/22	RC2122	031198		SYLVIA BAKER> REAL AND PERSONAL			582,907.04	
02/22/22	RC2122	031292		SYLVIA BAKER> REAL & PERSONAL			1,542,146.80	
03/21/22	RC2122	031371		SYLVIA BAKER> REAL & PERSONAL			392,749.43	
04/21/22	RC2122	031468		SYLVIA BAKER> REAL & PERSONAL			41,382.85	
05/25/22	RC2122	031551		SYLVIA BAKER> REAL & PERSONAL			33,544.76	
06/15/22	RC2122	031624		SYLVIA BAKER> REAL AND PERSONAL			20,603.78	
07/18/22	RC2122	031705		SYLVIA BAKER> REAL AND PERSONAL			9,926.93	
08/12/22	RC2122	031799		SYLVIA BAKER> REAL AND PERSONAL			39,094.22	
09/13/22	RC2122	031894		SYLVIA BAKER> REAL & PERSONAL			19,709.38	
					BALANCE >>>	2,732,289.08CR	0.00	2,732,289.08

160	000	201		MOTOR VEHICLE				
10/20/21	RC2122	030835		SYLVIA BAKER> MOTOR VEHICLE			175.99	
11/18/21	RC2122	030912		SYLVIA BAKER> MOTOR VEHICLE			18,337.09	
12/15/21	RC2122	030996		SYLVIA BAKER> MOTOR VEHICLE			27,023.93	
01/20/22	RC2122	031201		SYLVIA BAKER> MOTOR VEHICLE			32,992.46	
02/22/22	RC2122	031294		SYLVIA BAKER> MOTOR VEHICLE			31,169.67	
03/21/22	RC2122	031374		SYLVIA BAKER> MOTOR VEHICLE			29,763.99	
04/21/22	RC2122	031466		SYLVIA BAKER> MOTOR VEHICLE			34,812.11	
05/25/22	RC2122	031549		SYLVIA BAKER> MOTOR VEHICLE			32,807.41	
06/15/22	RC2122	031626		SYLVIA BAKER> MOTOR VEHICLE			40,651.32	
07/18/22	RC2122	031707		SYLVIA BAKER> MOTOR VEHICLE			37,134.84	
08/12/22	RC2122	031802		SYLVIA BAKER> MOTOR VEHICLE			34,215.21	
09/13/22	RC2122	031895		SYLVIA BAKER> MOTOR VEHICLE			32,820.88	
					BALANCE >>>	351,904.90CR	0.00	351,904.90

160	000	202		MOBILE HOME				
10/20/21	RC2122	030834		SYLVIA BAKER> MOBILE HOME			74.33	
11/18/21	RC2122	030924		SYLVIA BAKER> MOBILE HOME			12.87	
12/15/21	RC2122	030995		SYLVIA BAKER> MOBILE HOME			72.30	

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01/20/22	RC2122	031200		SYLVIA BAKER> MOBILE HOME			895.07
02/22/22	RC2122	031295		SYLVIA BAKER> MOBILE HOME			4,310.01
03/21/22	RC2122	031373		SYLVIA BAKER> MOBILE HOME			922.46
04/21/22	RC2122	031467		SYLVIA BAKER> MOBILE HOME			215.89
05/25/22	RC2122	031550		SYLVIA BAKER> MOBILE HOME			196.10
06/15/22	RC2122	031625		SYLVIA BAKER> MOBILE HOME			187.71
07/18/22	RC2122	031706		SYLVIA BAKER> MOBILE HOME			90.64
08/12/22	RC2122	031801		SYLVIA BAKER> MOBILE HOME			153.07
09/13/22	RC2122	031896		SYLVIA BAKER> MOBILE HOME			291.97
				BALANCE >>>	7,422.42CR	0.00	7,422.42

160	000	203		PRIOR YEAR PROPERTY TAX			
10/20/21	RC2122	030836		SYLVIA BAKER> PRIOR YEAR TAXES			29,692.71
11/18/21	RC2122	030925		SYLVIA BAKER> PRIOR YEAR TAXES			9,227.93
12/15/21	RC2122	030994		SYLVIA BAKER> PRIOR YEAR TAXES			2,730.65
01/20/22	RC2122	031199		SYLVIA BAKER> PRIOR YEAR TAXES			2,293.52
02/22/22	RC2122	031293		SYLVIA BAKER> PRIOR YEAR TAXES			1,429.80
03/21/22	RC2122	031372		SYLVIA BAKER> PRIOR YEAR TAXES			1,940.63
04/21/22	RC2122	031469		SYLVIA BAKER> PRIOR YEAR TAXES			930.52
05/25/22	RC2122	031553		SYLVIA BAKER> PRIOR YEAR TAXES			101.43
06/15/22	RC2122	031627		SYLVIA BAKER> PRIOR YEAR TAXES			2,028.74
07/18/22	RC2122	031708		SYLVIA BAKER> PRIOR YEAR TAXES			443.81
08/12/22	RC2122	031800		SYLVIA BAKER> PRIOR YEAR TAXES			17,138.83
09/13/22	RC2122	031897		SYLVIA BAKER> PRIOR YEAR TAXES			282.29
				BALANCE >>>	68,240.86CR	0.00	68,240.86

160	000	270		RESTRICTED PUBLIC WORKS CAPITA			
01/21/22	RC2122	031180		STATE OF MS> USE TAX			674,484.18
07/22/22	RC2122	031724		STATE OF MISSISSIPPI> USE TAX			656,451.58
				BALANCE >>>	1,330,935.76CR	0.00	1,330,935.76

160	000	330		INTEREST INCOME			
10/01/21	RC2122	029192		FNB> GENERAL COUNTY INTEEST			756.07
11/01/21	RC2122	029197		FNB OXFORD> GENERAL COUNTY INTEREST			704.89
12/01/21	RC2122	031000		FNB OXFORD> GENERAL COUNTY INTEREST			610.31
01/01/22	RC2122	031005		FNB> GENERAL COUNTY INTEREST			636.24
02/01/22	RC2122	031010		FNB OXFORD> GENERAL COUNTY INTEREST			806.25
03/01/22	RC2122	031015		FNB OXFORD> GENERAL COUNTY INTEREST			810.95
04/01/22	RC2122	031021		FNB OXFORD> GENERAL COUNTY INTEREST			1,722.14
05/01/22	RC2122	031026		FNB OXFORD> GENERAL COUNTY INTEREST			2,215.19
06/01/22	RC2122	031032		FNB> GENERAL COUNTY INTEREST			2,265.06
07/01/22	RC2122	031039		FNB> GENERAL COUNTY INTEREST			2,091.15
08/01/22	RC2122	031045		FNB> GENERAL COUNTY INTEREST			2,123.64
09/01/22	RC2122	031051		FNB> GENERAL COUNTY INTEREST			1,718.39
				BALANCE >>>	16,460.28CR	0.00	16,460.28

160	000	341		CANCELLED WARRANTS			
08/02/22	SJ2122	47		GENERAL COUNTY BANK> CHECKS OVER 1 YEAR OLD WRITEOFF			3.51
				BALANCE >>>	3.51CR	0.00	3.51

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160	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	4,507,256.81CR	
+++++							
300 ROADS AND BRIDGES							
160	300	401		ADMINISTRATIVE/MANAGERIAL 00000			
10/01/21	PY0395	19T3018	6 48397	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,158.33	
10/15/21	PY0395	1AC0509	195 48565	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,208.33	
11/01/21	PY0395	1AS6018	391 48757	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,208.33	
11/15/21	PY0395	1B97009	593 48934	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,208.33	
12/01/21	PY0395	1BT1718	773 49110	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,208.33	
12/15/21	PY0395	1CD3009	1105 49420	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,208.33	
01/01/22	PY0395	1CU6018	1440 49751	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,208.33	
01/14/22	PY0395	21B1709	1468 49756	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,208.33	
02/01/22	PY0395	21S3018	1725 50009	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,208.33	
02/15/22	PY0395	22B8009	1910 50172	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,208.33	
03/01/22	PY0395	22P3018	2122 50380	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,208.33	
03/15/22	PY0395	23A1009	2331 50566	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,208.33	
04/01/22	PY0395	23U3018	2495 50718	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,208.33	
04/14/22	PY0395	24C8009	2714 50915	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,208.33	
05/01/22	PY0395	24S4018	2879 51076	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,208.33	
05/13/22	PY0395	25B6009	3111 51286	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,208.33	
06/01/22	PY0395	25R5018	3325 51496	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,208.33	
06/15/22	PY0395	26D5012	3726 51875	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,208.33	
07/01/22	PY0395	26T3018	3922 52067	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,208.33	
07/15/22	PY0395	27D5012	4248 52371	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,208.33	
08/01/22	PY0395	27S3018	4407 52526	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,208.33	
08/15/22	PY0395	28B7009	4619 52718	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,208.33	
09/01/22	PY0395	28U3018	4819 52914	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,208.33	
09/15/22	PY0395	29C1009	5104 53178	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,208.33	
				BALANCE >>>	76,949.92	76,949.92	0.00

160	300	420		ROAD EMPLOYEES			
10/01/21	PY0395	19T3018	6 48397	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,656.23	
10/01/21	PY0395	19T3033	6 48397	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	508.83	
10/15/21	PY0395	1AC0509	195 48565	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,676.70	
11/01/21	PY0395	1AS6018	391 48757	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,779.52	
11/01/21	PY0395	1AS6033	391 48757	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	508.83	
11/15/21	PY0395	1B97009	593 48934	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,179.94	
12/01/21	PY0395	1BT1718	773 49110	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,114.02	
12/01/21	PY0395	1BT1736	773 49110	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	508.83	
12/15/21	PY0395	1CD3009	1105 49420	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,184.25	
01/01/22	PY0395	1CU6018	1440 49751	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,724.48	
01/01/22	PY0395	1CU6036	1440 49751	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	659.42	
01/14/22	PY0395	21B1709	1468 49756	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,918.24	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/22	PY0395	21S3018	1725	50009	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		29,389.35	
02/01/22	PY0395	21S3036	1725	50009	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
02/15/22	PY0395	22B8009	1910	50172	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		30,413.69	
03/01/22	PY0395	22P3018	2122	50380	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		30,836.22	
03/01/22	PY0395	22P3036	2122	50380	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
03/15/22	PY0395	23A1009	2331	50566	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		30,836.22	
04/01/22	PY0395	23U3018	2495	50718	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		29,588.42	
04/01/22	PY0395	23U3036	2495	50718	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
04/14/22	PY0395	24C8009	2714	50915	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		31,167.58	
05/01/22	PY0395	24S4018	2879	51076	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		31,167.58	
05/01/22	PY0395	24S4036	2879	51076	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
05/13/22	PY0395	25B6009	3111	51286	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		31,126.57	
06/01/22	PY0395	25R5018	3325	51496	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		31,265.40	
06/01/22	PY0395	25R5036	3325	51496	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
06/15/22	PY0395	26D5012	3726	51875	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		31,080.34	
07/01/22	PY0395	26T3018	3922	52067	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		31,326.46	
07/01/22	PY0395	26T3036	3922	52067	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
07/15/22	PY0395	27D5012	4248	52371	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		31,044.55	
08/01/22	PY0395	27S3018	4407	52526	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		31,080.34	
08/01/22	PY0395	27S3036	4407	52526	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
08/15/22	PY0395	28B7009	4619	52718	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		31,044.55	
09/01/22	PY0395	28U3018	4819	52914	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		31,126.57	
09/01/22	PY0395	28U3036	4819	52914	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
09/15/22	PY0395	29C1009	5104	53178	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		31,126.57	
BALANCE >>>						738,396.74	738,396.74	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/21	PY0395	19T3020	6	48397	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		549.55	
10/01/21	PY0395	19T3020	6	48397	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,986.17	
10/15/21	PY0395	1AC0511	195	48565	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.25	
10/15/21	PY0395	1AC0511	195	48565	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,163.73	
11/01/21	PY0395	1AS6020	391	48757	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.25	
11/01/21	PY0395	1AS6020	391	48757	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,181.62	
11/15/21	PY0395	1B97011	593	48934	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.25	
11/15/21	PY0395	1B97011	593	48934	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,077.30	
12/01/21	PY0395	1BT1720	773	49110	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.25	
12/01/21	PY0395	1BT1720	773	49110	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,065.83	
12/15/21	PY0395	1CD3011	1105	49420	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.25	
12/15/21	PY0395	1CD3011	1105	49420	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,078.05	
01/01/22	PY0395	1CU6020	1440	49751	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.25	
01/01/22	PY0395	1CU6020	1440	49751	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,346.05	
01/14/22	PY0395	21B1711	1468	49756	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.25	
01/14/22	PY0395	21B1711	1468	49756	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,379.76	
02/01/22	PY0395	21S3020	1725	50009	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.25	
02/01/22	PY0395	21S3020	1725	50009	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,113.73	
02/15/22	PY0395	22B8011	1910	50172	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.25	
02/15/22	PY0395	22B8011	1910	50172	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,291.97	
03/01/22	PY0395	22P3020	2122	50380	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.25	
03/01/22	PY0395	22P3020	2122	50380	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,365.49	
03/15/22	PY0395	23A1011	2331	50566	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.25	

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03/15/22	PY0395	23A1011	2331	50566	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,365.49		
04/01/22	PY0395	23U3020	2495	50718	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.25		
04/01/22	PY0395	23U3020	2495	50718	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,148.37		
04/14/22	PY0395	24C8011	2714	50915	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.25		
04/14/22	PY0395	24C8011	2714	50915	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,423.15		
05/01/22	PY0395	24S4020	2879	51076	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.25		
05/01/22	PY0395	24S4020	2879	51076	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,423.15		
05/13/22	PY0395	25B6011	3111	51286	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.25		
05/13/22	PY0395	25B6011	3111	51286	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,416.01		
06/01/22	PY0395	25R5020	3325	51496	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.25		
06/01/22	PY0395	25R5020	3325	51496	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,440.17		
06/15/22	PY0395	26D5014	3726	51875	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.25		
06/15/22	PY0395	26D5014	3726	51875	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,407.97		
07/01/22	PY0395	26T3020	3922	52067	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.25		
07/01/22	PY0395	26T3020	3922	52067	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,450.79		
07/15/22	PY0395	27D5014	4248	52371	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.25		
07/15/22	PY0395	27D5014	4248	52371	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,401.74		
08/01/22	PY0395	27S3020	4407	52526	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.25		
08/01/22	PY0395	27S3020	4407	52526	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,407.97		
08/15/22	PY0395	28B7011	4619	52718	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.25		
08/15/22	PY0395	28B7011	4619	52718	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,401.74		
09/01/22	PY0395	28U3020	4819	52914	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.25		
09/01/22	PY0395	28U3020	4819	52914	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,416.01		
09/15/22	PY0395	29C1011	5104	53178	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.25		
09/15/22	PY0395	29C1011	5104	53178	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,416.01		
						BALANCE >>>	140,557.57	140,557.57	0.00

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160 300 466 SOCIAL SECURITY MATCHING								
10/01/21	PY0395	19T3019	6	48397	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		241.22	
10/01/21	PY0395	19T3019	6	48397	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,118.95	
10/15/21	PY0395	1AC0510	195	48565	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		247.73	
10/15/21	PY0395	1AC0510	195	48565	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,277.16	
11/01/21	PY0395	1AS6019	391	48757	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		245.05	
11/01/21	PY0395	1AS6019	391	48757	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,204.92	
11/15/21	PY0395	1B97010	593	48934	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		247.73	
11/15/21	PY0395	1B97010	593	48934	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,239.15	
12/01/21	PY0395	1BT1719	773	49110	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		245.05	
12/01/21	PY0395	1BT1719	773	49110	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,114.33	
12/15/21	PY0395	1CD3010	1105	49420	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		247.73	
12/15/21	PY0395	1CD3010	1105	49420	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,237.18	
01/01/22	PY0395	1CU6019	1440	49751	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		244.91	
01/01/22	PY0395	1CU6019	1440	49751	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,251.38	
01/14/22	PY0395	21B1710	1468	49756	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		247.73	
01/14/22	PY0395	21B1710	1468	49756	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,369.83	
02/01/22	PY0395	21S3019	1725	50009	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		244.91	
02/01/22	PY0395	21S3019	1725	50009	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,201.49	
02/15/22	PY0395	22B8010	1910	50172	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		247.73	
02/15/22	PY0395	22B8010	1910	50172	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,331.24	
03/01/22	PY0395	22P3019	2122	50380	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		244.91	
03/01/22	PY0395	22P3019	2122	50380	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,312.18	

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03/15/22	PY0395	23A1010	2331 50566	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		247.73	
03/15/22	PY0395	23A1010	2331 50566	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,363.56	
04/01/22	PY0395	23U3019	2495 50718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		244.91	
04/01/22	PY0395	23U3019	2495 50718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,219.55	
04/14/22	PY0395	24C8010	2714 50915	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		247.73	
04/14/22	PY0395	24C8010	2714 50915	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,388.91	
05/01/22	PY0395	24S4019	2879 51076	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		244.91	
05/01/22	PY0395	24S4019	2879 51076	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,340.35	
05/13/22	PY0395	25B6010	3111 51286	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		247.73	
05/13/22	PY0395	25B6010	3111 51286	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,385.77	
06/01/22	PY0395	25R5019	3325 51496	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		244.91	
06/01/22	PY0395	25R5019	3325 51496	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,347.83	
06/15/22	PY0395	26D5013	3726 51875	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		247.73	
06/15/22	PY0395	26D5013	3726 51875	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,382.24	
07/01/22	PY0395	26T3019	3922 52067	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		244.91	
07/01/22	PY0395	26T3019	3922 52067	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,354.81	
07/15/22	PY0395	27D5013	4248 52371	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		247.73	
07/15/22	PY0395	27D5013	4248 52371	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,381.79	
08/01/22	PY0395	27S3019	4407 52526	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		244.91	
08/01/22	PY0395	27S3019	4407 52526	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,335.97	
08/15/22	PY0395	28B7010	4619 52718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		247.73	
08/15/22	PY0395	28B7010	4619 52718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,381.79	
09/01/22	PY0395	28U3019	4819 52914	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		244.91	
09/01/22	PY0395	28U3019	4819 52914	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,339.51	
09/15/22	PY0395	29C1010	5104 53178	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		247.73	
09/15/22	PY0395	29C1010	5104 53178	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,388.06	
BALANCE >>>					61,176.22	61,176.22	0.00

160 300 467 WORKERS COMPENSATION

12/06/21	AP0656	21-11RD	1075 49390	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 1ST QUARTER-RD		10,270.65	
06/06/22	AP0656	22-03RD	3530 51747	MS PUBLIC ENTITY WORKER'S COMP> AUDIT FEES-RD		519.95	
06/06/22	AP0656	22-05RD	3530 51747	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 2ND QUARTER-RD		10,270.65	
07/05/22	AP0656	22-06RD	4201 52326	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 3RD QUARTER		10,270.65	
BALANCE >>>					31,331.90	31,331.90	0.00

160 300 468 GROUP INSURANCE

10/01/21	PY0395	19T3033	6 48397	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,650.11	
11/01/21	PY0395	1AS6033	391 48757	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,650.11	
12/01/21	PY0395	1BT1736	773 49110	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,650.11	
01/01/22	PY0395	1CU6036	1440 49751	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,550.72	
02/01/22	PY0395	21S3036	1725 50009	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,714.08	
03/01/22	PY0395	22P3036	2122 50380	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,714.08	
04/01/22	PY0395	23U3036	2495 50718	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,714.08	
05/01/22	PY0395	24S4036	2879 51076	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,383.71	
06/01/22	PY0395	25R5036	3325 51496	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,383.71	
07/01/22	PY0395	26T3036	3922 52067	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,383.71	
08/01/22	PY0395	27S3036	4407 52526	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,383.71	
09/01/22	PY0395	28U3036	4819 52914	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,383.71	
BALANCE >>>					125,561.84	125,561.84	0.00

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160	300	469		UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00
160	300	510		UTILITIES			
				BALANCE >>>	0.00	0.00	0.00
160	300	534		OTHER RENTALS			
04/18/22	AP1232	3943327	2858 51055	WILLIAMS EQUIPMENT & SUPPLY CO> TRENCH ROLLER- B&C		250.00	
07/18/22	AP1232	3963226	4384 52503	WILLIAMS EQUIPMENT & SUPPLY CO> POST HOLE DIGGER & AUGER-RD		720.00	
09/19/22	AP1232	4005443	5277 53346	WILLIAMS EQUIPMENT & SUPPLY CO> BREAKERS-RD		255.00	
				BALANCE >>>	1,225.00	1,225.00	0.00
160	300	546		OTHER R&M BY OUTSIDE PERSONS			
04/04/22	AP3434	W24246	2688 50889	WADE, INC. > CAB REPAIR-RD		1,366.05	
04/04/22	AP3434	W24275	2688 50889	WADE, INC. > CAB REPAIR-RD		432.55	
04/04/22	AP3434	W24280	2688 50889	WADE, INC. > CAB REPAIR-RD		658.40	
04/18/22	AP3787	637122	2848 51045	ALLEN SAMUELS CHRYSLER DODGE J> IGNITION-RD		562.23	
04/18/22	AP3787	6373522	2848 51045	ALLEN SAMUELS CHRYSLER DODGE J> LABOR, RACK & PINION-RD		4,016.00	
05/02/22	AP3434	W24573	3089 51264	WADE, INC. > PARTS & REPAIRS-RD		1,940.76	
05/17/22	SJ2122	37		ROAD DEPARTMENT> CODING ERROR			3,225.99
06/20/22	AP3787	637352	3898 52043	ALLEN SAMUELS CHRYSLER DODGE J> REPAIR TRADESMAN-RD		4,297.12	
07/05/22	AP0285	130550	4202 52327	NAPA OF OXFORD > NUT, FILTER, SHOP LABOR-RD		45.00	
08/15/22	AP3434	W25294	4790 52885	WADE, INC. > REPAIRS & PARTS-RD		8,061.82	
09/06/22	AP3434	W25133	5074 53148	WADE, INC. > REPAIR TRACTOR-RD		793.04	
09/06/22	AP3434	W25134	5074 53148	WADE, INC. > REPAIR TRACTORS-RD		920.61	
				BALANCE >>>	19,867.59	23,093.58	3,225.99
160	300	581		OTHER CONTRACTUAL SERVICES			
10/04/21	AP0206	0006069	170 48540	NORTH EAST MS ELECTRIC POWER A> AID TO CONSTRUCTION-RD		3,050.00	
09/19/22	AP4221	153736	5268 53337	LEE'S STORM HOUSE INC. > INLET & MATERIALS-RD		1,755.30	
				BALANCE >>>	4,805.30	4,805.30	0.00
160	300	631		GRAVEL OR SHELL			
10/04/21	AP0635	340880	162 48532	BLUE WATER INDUSTRIES LLC > #7 STONE-RD		3,678.08	
10/04/21	AP0635	341335	162 48532	BLUE WATER INDUSTRIES LLC > #7 STONE-RD		650.58	
10/04/21	AP0635	344906	162 48532	BLUE WATER INDUSTRIES LLC > RIP RAP-RD		2,509.06	
10/04/21	AP0635	345276	162 48532	BLUE WATER INDUSTRIES LLC > CRUSHED BASE & RIPRAP-RD		4,941.64	
10/04/21	AP4180	9683	172 48542	ROCKCO MINING, LLC > CLAY GRAVEL-RD		309.95	
10/04/21	AP4180	9716	172 48542	ROCKCO MINING, LLC > CLAY GRAVEL-RD		145.80	
10/04/21	AP4180	9743	172 48542	ROCKCO MINING, LLC > CLAY GRAVEL-RD		78.00	
10/18/21	AP0635	321080	364 48730	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		3,724.77	
10/18/21	AP0635	321333	364 48730	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		3,726.72	
10/18/21	AP0635	322027	364 48730	BLUE WATER INDUSTRIES LLC > CRUSHED BASE & RIP RAP-RD		7,588.11	
10/18/21	AP0635	322396	364 48730	BLUE WATER INDUSTRIES LLC > RIP RAP-RD		1,100.00	
10/18/21	AP0635	336291	364 48730	BLUE WATER INDUSTRIES LLC > #67 STONE-RD		325.62	
10/18/21	AP0635	351043	364 48730	BLUE WATER INDUSTRIES LLC > RIP RAP-RD		1,067.18	

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10/18/21	AP4180	9774	369	48735	ROCKCO MINING, LLC > WASHED GRAVEL-RD		964.80	
12/20/21	AP0635	340343	1269	49580	BLUE WATER INDUSTRIES LLC > #7 STONE-RD		667.80	
02/07/22	AP0635	368232	1893	50155	BLUE WATER INDUSTRIES LLC > 7 STONE & CRUSHED BASE-RD		939.90	
02/07/22	AP0635	452697	1893	50155	BLUE WATER INDUSTRIES LLC > 1 STONE-RD		658.79	
02/07/22	AP0635	454379	1893	50155	BLUE WATER INDUSTRIES LLC > 7 STONE-RD		341.04	
02/07/22	AP0635	454471	1893	50155	BLUE WATER INDUSTRIES LLC > 7 STONE-RD		2,829.54	
02/07/22	AP0635	455320	1893	50155	BLUE WATER INDUSTRIES LLC > 7 STONE-RD		2,925.58	
02/07/22	AP0635	455321	1893	50155	BLUE WATER INDUSTRIES LLC > 67 STONE-RD		314.96	
02/07/22	AP0635	455852	1893	50155	BLUE WATER INDUSTRIES LLC > 67 STONE-RD		3,120.97	
02/07/22	AP0635	456417	1893	50155	BLUE WATER INDUSTRIES LLC > 67 STONE-RD		2,543.55	
02/22/22	AP0183	140212	2056	50314	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		2,975.35	
02/22/22	AP0183	140280	2056	50314	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		4,175.47	
02/22/22	AP0183	140302	2056	50314	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		2,345.72	
02/22/22	AP0183	140325	2056	50314	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		1,887.85	
02/22/22	AP0183	140368	2056	50314	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		1,544.84	
02/22/22	AP0183	140464	2056	50314	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		1,203.23	
02/22/22	AP0183	140530	2056	50314	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		2,149.66	
02/22/22	AP0183	140566	2056	50314	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		1,324.15	
02/22/22	AP0183	140731	2056	50314	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		788.56	
02/22/22	AP4180	10431	2057	50315	ROCKCO MINING, LLC > CLAY GRAVEL-RD		1,712.04	
02/22/22	AP4180	10441	2057	50315	ROCKCO MINING, LLC > CLAY GRAVEL-RD		1,251.60	
04/04/22	AP0635	456953	2674	50875	BLUE WATER INDUSTRIES LLC > #67 STONE-RD		341.55	
04/04/22	AP0635	471610	2674	50875	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		522.10	
04/04/22	AP0635	471965	2674	50875	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		8,180.70	
04/04/22	AP0635	472729	2674	50875	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		6,983.90	
04/04/22	AP0635	473262	2674	50875	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		3,814.82	
04/04/22	AP0635	474457	2674	50875	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		2,657.22	
04/04/22	AP4180	10571	2684	50885	ROCKCO MINING, LLC > CLAY GRAVEL-RD		115.95	
08/15/22	AP0166	85061	4781	52876	LEHMAN-ROBERTS COMPANY > GRAVEL & SHELL- CR234 & CR243-RD		41,210.74	
08/15/22	AP0166	85086	4781	52876	LEHMAN-ROBERTS COMPANY > STONE-CR243 - RD		5,129.92	
08/15/22	AP0166	85120	4781	52876	LEHMAN-ROBERTS COMPANY > STONE-CR 413-RD		42,828.60	
08/15/22	AP0166	85140	4781	52876	LEHMAN-ROBERTS COMPANY > SHELL-LAF SCHOOL-RD		22,504.12	
09/06/22	AP0183	144324	5065	53139	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		286.10	
09/06/22	AP0183	146076	5065	53139	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		3,321.35	
09/06/22	AP0183	146114	5065	53139	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		1,343.56	
09/06/22	AP0183	146165	5065	53139	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		407.07	
09/06/22	AP0183	146544	5065	53139	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		3,381.99	
09/06/22	AP0635	519851	5060	53134	BLUE WATER INDUSTRIES LLC > #1 STONE-CM		3,889.61	
09/06/22	AP0635	520854	5060	53134	BLUE WATER INDUSTRIES LLC > #1 STONE-CM		2,797.79	
09/06/22	AP0635	524915	5060	53134	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		9,125.20	
09/06/22	AP0635	525459	5060	53134	BLUE WATER INDUSTRIES LLC > CRUSHED BASE & SURGE STONE-RD		5,478.29	
09/06/22	AP0635	525460	5060	53134	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		3,294.20	
09/06/22	AP0635	525995	5060	53134	BLUE WATER INDUSTRIES LLC > CRUSHED BASE & SURGE STONE-RD		10,992.02	
09/06/22	AP0635	525996	5060	53134	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		678.58	
09/06/22	AP0635	526468	5060	53134	BLUE WATER INDUSTRIES LLC > SURGE STONE-RD		1,905.19	
09/06/22	AP0635	534036	5060	53134	BLUE WATER INDUSTRIES LLC > 67 STONE-CM		2,084.64	
09/06/22	AP0635	534537	5060	53134	BLUE WATER INDUSTRIES LLC > 67 STONE-CM		1,257.44	
09/06/22	AP0635	534538	5060	53134	BLUE WATER INDUSTRIES LLC > 67 STONE-CM		864.96	
09/06/22	AP0635	535063	5060	53134	BLUE WATER INDUSTRIES LLC > 67 STONE-CM		420.96	
09/06/22	AP0635	535064	5060	53134	BLUE WATER INDUSTRIES LLC > 67 STONE-CM		2,086.88	
09/06/22	AP0635	535584	5060	53134	BLUE WATER INDUSTRIES LLC > 67 & 7 STONE-CM		5,247.37	

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09/06/22	AP0635	535585	5060 53134	BLUE WATER INDUSTRIES LLC > 7 STONE-CM		900.15	
09/06/22	AP0635	536077	5060 53134	BLUE WATER INDUSTRIES LLC > 7 STONE-CM		3,558.61	
09/06/22	AP0635	537670	5060 53134	BLUE WATER INDUSTRIES LLC > 67 STONE-CM		732.32	
BALANCE >>>					264,854.81	264,854.81	0.00

160	300	632		ASPHALT			
03/07/22	AP2402	17056	2297 50532	COLD MIX, INC. > COLD MIX-RD		2,219.34	
04/04/22	AP2402	17172	2675 50876	COLD MIX, INC. > COLD MIX-RD		2,278.08	
06/06/22	AP0166	83083	3527 51744	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		37,695.37	
06/06/22	AP0166	83112	3527 51744	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		47,029.36	
06/06/22	AP0166	83159	3527 51744	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		43,949.70	
06/06/22	AP0166	83214	3527 51744	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		5,578.75	
06/06/22	AP0166	83251	3527 51744	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		38,549.51	
06/06/22	AP0166	83323	3527 51744	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		2,424.12	
06/06/22	AP0166	83359	3527 51744	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		24,368.07	
06/06/22	AP0166	83435	3527 51744	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		15,859.64	
06/06/22	AP0166	83467	3527 51744	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		33,044.97	
06/06/22	AP0166	83513	3527 51744	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		27,923.08	
06/06/22	AP0166	83567	3527 51744	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		30,456.98	
06/06/22	AP0166	83650	3527 51744	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		27,375.60	
06/06/22	AP0166	83667	3527 51744	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		24,875.57	
06/06/22	AP0166	83782	3527 51744	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		28,460.20	
06/06/22	AP0166	83819	3527 51744	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		24,071.18	
06/06/22	AP2402	17357	3523 51740	COLD MIX, INC. > COLD MIX-RD		2,490.60	
06/20/22	AP0166	83853	3904 52049	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		26,081.00	
06/20/22	AP0166	83894	3904 52049	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		22,266.61	
06/20/22	AP0166	83965	3904 52049	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		35,995.87	
06/20/22	AP0166	84017	3904 52049	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		34,596.25	
06/20/22	AP0166	84110	3904 52049	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		32,541.45	
06/20/22	AP0166	84158	3904 52049	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		14,303.14	
06/20/22	AP0166	84200	3904 52049	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		48,009.73	
06/20/22	AP0166	84215	3904 52049	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		18,719.06	
06/20/22	AP0166	84285	3904 52049	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		46,975.63	
06/20/22	AP0166	84297	3904 52049	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		25,635.77	
07/05/22	AP0166	84323	4198 52323	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		26,204.94	
07/05/22	AP0166	84353	4198 52323	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		32,891.93	
07/05/22	AP0166	84385	4198 52323	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		6,983.93	
07/05/22	AP0166	84423	4198 52323	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		33,128.40	
07/05/22	AP0166	84461	4198 52323	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		31,847.43	
07/18/22	AP2402	17452	4376 52495	COLD MIX, INC. > COLD MIX-RD		5,351.68	
08/01/22	AP0166	84500	4587 52686	LEHMAN-ROBERTS COMPANY > ASPHALT-RD CR 249		17,996.82	
08/01/22	AP0166	84536	4587 52686	LEHMAN-ROBERTS COMPANY > ASPHALT-RD CR249		53,463.13	
08/01/22	AP0166	84556	4587 52686	LEHMAN-ROBERTS COMPANY > ASPHALT-RD CR 249		30,511.44	
08/01/22	AP0166	84618	4587 52686	LEHMAN-ROBERTS COMPANY > ASPHALT-RD LAF CO SCHOOL		9,606.55	
08/01/22	AP0166	84650	4587 52686	LEHMAN-ROBERTS COMPANY > ASPHALT-RD LAF CO SCHOOL		5,132.01	
08/15/22	AP0166	84696	4781 52876	LEHMAN-ROBERTS COMPANY > ASPHALT-LAF CO SCHOOLS-RD		38,978.54	
08/15/22	AP0166	84783	4781 52876	LEHMAN-ROBERTS COMPANY > ASPHALT-LAF CO SCHOOLS		29,322.66	
08/15/22	AP0166	84917	4781 52876	LEHMAN-ROBERTS COMPANY > ASPHALT-CR 266RD		19,377.42	
08/15/22	AP0166	85277	4781 52876	LEHMAN-ROBERTS COMPANY > ASPHALT-CR 457-RD		28,735.78	
08/15/22	AP0166	85444	4781 52876	LEHMAN-ROBERTS COMPANY > ASPHALT-LAF SCHOOL-RD		2,842.28	

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08/15/22	AP0166	85546	4781	52876	LEHMAN-ROBERTS COMPANY > ASPHALT-OLD TAYLOR-RD		864.61	
08/15/22	AP0166	85584	4781	52876	LEHMAN-ROBERTS COMPANY > ASPHALT-CR457-RD		28,517.83	
09/19/22	AP0166	86501	5269	53338	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		735.95	
09/19/22	AP0166	86651	5269	53338	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		50.32	
09/19/22	AP2402	17657	5263	53332	COLD MIX, INC. > COLD MIX-RD		5,577.86	
09/19/22	AP4892	4252	5264	53333	D AND C GRINDING, LLC > MINIMUM GRINDING-RD		3,000.00	
					BALANCE >>>	1,134,896.14	1,134,896.14	0.00

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10/04/21	AP0118	T29775	164	48534	G & O SUPPLY COMPANY > SOLID PIPE-RD		5,864.40	
10/04/21	AP1232	3880385	177	48547	WILLIAMS EQUIPMENT & SUPPLY CO> HDPE PIPE-RD		15,768.00	
10/04/21	AP1232	3880386	177	48547	WILLIAMS EQUIPMENT & SUPPLY CO> HDPE ASTM PIPE-RD		34,164.00	
11/01/21	AP0118	B22808	562	48907	G & O SUPPLY COMPANY > CULVERTS-RD		9,216.00	
11/01/21	AP0118	R28550	562	48907	G & O SUPPLY COMPANY > SOLID PIPE-RD		4,887.00	
11/15/21	AP0118	T29896	750	49087	G & O SUPPLY COMPANY > PIPE-RD		10,896.00	
11/15/21	AP1735	76684	753	49090	MOORE'S FEED STORE, INC. > CULVERTS-RD		4,364.88	
12/06/21	AP0118	T30171	1070	49385	G & O SUPPLY COMPANY > SOLID PIPE-RD		4,809.60	
12/06/21	AP0118	T30214	1070	49385	G & O SUPPLY COMPANY > SOLID PIPES-RD		4,887.00	
01/18/22	AP0118	R28679	1593	49877	G & O SUPPLY COMPANY > PIPE- B&C		3,604.50	
02/07/22	AP0118	T30321	1894	50156	G & O SUPPLY COMPANY > PIPES=RD		5,562.00	
02/07/22	AP0118	T30329	1894	50156	G & O SUPPLY COMPANY > PIPE-RD		3,991.50	
02/22/22	AP0118	T30334	2052	50310	G & O SUPPLY COMPANY > PIPE-RD		4,920.00	
03/21/22	AP0118	T23253	2465	50688	G & O SUPPLY COMPANY > CULVERT-RD		8,238.00	
04/04/22	AP0118	T188LC	2677	50878	G & O SUPPLY COMPANY > CULVERT-RD		6,170.45	
04/04/22	AP0118	T31219	2677	50878	G & O SUPPLY COMPANY > PIPES-RD		3,193.20	
05/02/22	AP0118	T31244Q	3080	51255	G & O SUPPLY COMPANY > SOLID PIPE-RD		9,612.00	
05/02/22	AP1232	3948257	3090	51265	WILLIAMS EQUIPMENT & SUPPLY CO> TAPE, TIES, & BELL PIPE-RD		697.00	
06/13/22	AP1232	3967101	3713	51862	WILLIAMS EQUIPMENT & SUPPLY CO> SOIL TITE & SPLIT COUPLER-RD		466.23	
06/20/22	AP1232	3967624	3911	52056	WILLIAMS EQUIPMENT & SUPPLY CO> PIPE-RD		3,991.50	
07/05/22	AP0118	334	4195	52320	G & O SUPPLY COMPANY > PIPE-RD		5,562.00	
07/18/22	AP0118	T31533	4377	52496	G & O SUPPLY COMPANY > SOLID PIPE-RD		8,083.20	
08/15/22	AP0118	R29076	4777	52872	G & O SUPPLY COMPANY > CULVERTS-RD		45,080.10	
09/06/22	AP1232	3998186	5076	53150	WILLIAMS EQUIPMENT & SUPPLY CO> COUPLERS-RD		55.42	
09/06/22	AP1232	3998725	5076	53150	WILLIAMS EQUIPMENT & SUPPLY CO> SPLIT COUPLER-RD		39.44	
09/06/22	AP1232	4003585	5076	53150	WILLIAMS EQUIPMENT & SUPPLY CO> HDPE PIPE-RD		18,555.30	
					BALANCE >>>	222,678.72	222,678.72	0.00

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160	300	636			BRIDGE LUMBER			
					BALANCE >>>	0.00	0.00	0.00

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160	300	646			OTHER MAINTENANCE SUPPLIES			
10/04/21	AP0031	404741	160	48530	ADVANCE AUTO PARTS > PRIME GUARD-RD		38.52	
10/04/21	AP0278	116517	173	48543	SNEED'S HARDWARE > WHEEL PNEUMATIC-RD		17.99	
10/04/21	AP0285	095618	169	48539	NAPA OF OXFORD > BOLTS-RD		5.97	
10/04/21	AP1435	0664961	161	48531	AUTOZONE > BRAKE FLUIDS-RD		19.77	
10/04/21	AP1765	11417	171	48541	PANOLA PAPER COMPANY > T SHIRT RAGS-RD		248.00	
10/18/21	AP0031	405032	362	48728	ADVANCE AUTO PARTS > MINI BULBS-RD		12.10	
10/18/21	AP0031	405133	362	48728	ADVANCE AUTO PARTS > TOWELS, TAPE, CILICONE, PRIME GUARD-R		90.79	

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10/18/21	AP0031	405338	362 48728	ADVANCE AUTO PARTS > HYDR HOSE, FITTINGS, TRANS FLUID-RD		11.19	
10/18/21	AP0285	097189	368 48734	NAPA OF OXFORD > GRIPPER KIT & CORE DEPOSIT-RD		325.98	
10/18/21	AP0285	097275	368 48734	NAPA OF OXFORD > FITTINGS, HOSE, & BOLTS-RD		125.80	
10/18/21	AP0285	097451	368 48734	NAPA OF OXFORD > BOLTS-RD		6.96	
10/18/21	AP3186	XF74374	365 48731	FASTENAL COMPANY > GRINDING DISC-RD		13.77	
10/18/21	AP3186	XF74619	365 48731	FASTENAL COMPANY > HEX NUT-RD		20.70	
10/18/21	AP3726	0282401	367 48733	MOTOROLA SOLUTIONS, INC. > DEVICE PROGRAMING & INSTALL-RD		209.00	
11/01/21	AP0021	990250	561 48906	ANDERSON COMMUNICATIONS > RADIO BATTERIES-RD		297.00	
11/01/21	AP0278	107644	565 48910	SNEED'S HARDWARE > PV & GLOVES-RD		66.95	
11/15/21	AP1193	482822	755 49092	WEATHERS AUTO SUPPLY, INC. > VISORS-RD		59.00	
12/20/21	AP3531	2005467	1274 49585	ULINE, INC. > COOLER & REPLACEMENT PAD-RD		486.00	
12/20/21	AP3837	0199918	1273 49584	OXFORD FARM AND RANCH > WHEAT STRAW BALE-RD		180.00	
02/22/22	AP1435	0817184	2051 50309	AUTOZONE > BULBS-RD		2.89	
03/07/22	AP0031	412378	2295 50530	ADVANCE AUTO PARTS > LUBE & AIR FILTER-RD		30.79	
03/07/22	AP0031	412563	2295 50530	ADVANCE AUTO PARTS > AIR & LUBE-RD		27.63	
03/07/22	AP0031	412687	2295 50530	ADVANCE AUTO PARTS > BATTERY CABLE-RD		77.50	
03/07/22	AP0031	412801	2295 50530	ADVANCE AUTO PARTS > GLOVES-RD		13.77	
03/07/22	AP0031	413019	2295 50530	ADVANCE AUTO PARTS > STARTING FLUID-RD		105.60	
03/07/22	AP0278	134780	2303 50538	SNEED'S HARDWARE > TOOL SET, BROOM, & HANDLE-RD		144.57	
03/07/22	AP0278	135686	2303 50538	SNEED'S HARDWARE > BRASS HOSE & GARDEN HOSE-RD		26.98	
03/07/22	AP0285	114435	2302 50537	NAPA OF OXFORD > TRUCK WASH-RD		12.99	
03/07/22	AP0285	114572	2302 50537	NAPA OF OXFORD > TAPE, CABLE TIE, OIL, TERMINAL-RD		10.52	
03/07/22	AP0285	115042	2302 50537	NAPA OF OXFORD > PREM START, WORLD TECH, & THREADLOCK-		126.44	
03/07/22	AP0285	115447	2302 50537	NAPA OF OXFORD > RED TUBE GREASE-RD		183.60	
03/07/22	AP1232	3929125	2305 50540	WILLIAMS EQUIPMENT & SUPPLY CO> TRIM KIT-RD		317.50	
03/07/22	AP1232	3933191	2305 50540	WILLIAMS EQUIPMENT & SUPPLY CO> SPLIT COUPLER-RD		62.03	
03/07/22	AP1232	3933192	2305 50540	WILLIAMS EQUIPMENT & SUPPLY CO> SPLIT COUPLER-RD		101.03	
03/07/22	AP1232	3934485	2305 50540	WILLIAMS EQUIPMENT & SUPPLY CO> THREADS-RD		1,551.47	
03/07/22	AP1735	K81443	2301 50536	MOORE'S FEED STORE, INC. > STUD, NUTS, & STRAPS-RD		151.76	
03/07/22	AP3776	06917	2304 50539	SPECIALTY SALES & SERVICE > TRUCK WASH DRUMS-RD		540.00	
03/21/22	AP0031	413306	2462 50685	ADVANCE AUTO PARTS > TIE ROD END-RD		56.22	
03/21/22	AP0031	413396	2462 50685	ADVANCE AUTO PARTS > TIEDOWNS-RD		24.83	
03/21/22	AP0031	413540	2462 50685	ADVANCE AUTO PARTS > STROBE LIGHTS-RD		68.84	
03/21/22	AP0031	413633	2462 50685	ADVANCE AUTO PARTS > STROBE LIGHTS-RD		137.68	
03/21/22	AP0031	413728	2462 50685	ADVANCE AUTO PARTS > STROBE LIGHTS-RD		206.52	
03/21/22	AP0285	116404	2469 50692	NAPA OF OXFORD > WIPERS-RD		28.83	
03/21/22	AP0285	116661	2469 50692	NAPA OF OXFORD > BEARINGS & GLOVES-RD		30.20	
03/21/22	AP0285	117034	2469 50692	NAPA OF OXFORD > BEARINGS & OIL SEAL-RD		15.80	
03/21/22	AP0285	117310	2469 50692	NAPA OF OXFORD > WINDSHIELD WASHER FLUID-RD		22.95	
03/21/22	AP1232	3935323	2474 50697	WILLIAMS EQUIPMENT & SUPPLY CO> DEG ELBOW-RD		259.04	
03/21/22	AP1232	3936817	2474 50697	WILLIAMS EQUIPMENT & SUPPLY CO> IMPACT WRENCH-RD		250.51	
03/21/22	AP1232	3937343	2474 50697	WILLIAMS EQUIPMENT & SUPPLY CO> BOLT & NUT-RD		209.13	
03/21/22	AP1232	3938632	2474 50697	WILLIAMS EQUIPMENT & SUPPLY CO> BARRIER FENCE-RD		41.23	
03/21/22	AP1232	3938959	2474 50697	WILLIAMS EQUIPMENT & SUPPLY CO> SNAP COUPLING-RD		16.50	
03/21/22	AP1435	0839323	2463 50686	AUTOZONE > BOOSTER CABLES-RD		53.99	
03/21/22	AP1435	0840080	2463 50686	AUTOZONE > WIPER BLADES-RD		37.38	
03/21/22	AP1735	80995	2468 50691	MOORE'S FEED STORE, INC. > GREASE GUN-RD		493.98	
03/21/22	AP3186	XF75438	2464 50687	FASTENAL COMPANY > MAINT SUPPLIES-RD		78.65	
03/21/22	AP3837	0213998	2471 50694	OXFORD FARM AND RANCH > BARBED WIRE-RD		22.26	
03/21/22	AP4828	136436	2472 50695	SHAW ACE HARDWARE > SLEDGE HANDLE-RD		44.99	
03/21/22	AP4828	136589	2472 50695	SHAW ACE HARDWARE > KEY MASTER-RD		35.80	

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03/21/22	AP4828	136612	2472	50695	SHAW ACE HARDWARE > CLOSER HVY DTY-RD		17.99	
03/21/22	AP4828	136755	2472	50695	SHAW ACE HARDWARE > GARDEN SPRAYER-RD		35.98	
03/21/22	AP4828	136924	2472	50695	SHAW ACE HARDWARE > LINK CHAIN, WIRE ROPE-RD		196.81	
03/21/22	AP4828	137196	2472	50695	SHAW ACE HARDWARE > GARDEN SPRAYER-RD		17.99	
04/04/22	AP0031	414332	2670	50871	ADVANCE AUTO PARTS > LUBE & GLOVES-RD		88.09	
04/04/22	AP0031	414333	2670	50871	ADVANCE AUTO PARTS > HAND CLEANER-RD		46.90	
04/04/22	AP0031	414353	2670	50871	ADVANCE AUTO PARTS > CLAY OIL ABSORBNT-RD		61.55	
04/04/22	AP0031	414374	2670	50871	ADVANCE AUTO PARTS > GLASS CLEANER-RD		33.06	
04/04/22	AP0031	414389	2670	50871	ADVANCE AUTO PARTS > GLOVES-RD		32.11	
04/04/22	AP0031	414416	2670	50871	ADVANCE AUTO PARTS > CLAY OIL ABSORBNT-RD		135.41	
04/04/22	AP0031	414436	2670	50871	ADVANCE AUTO PARTS > AIR-RD		44.44	
04/04/22	AP0031	414811	2670	50871	ADVANCE AUTO PARTS > WATER PUMP-RD		67.99	
04/04/22	AP0031	415202	2670	50871	ADVANCE AUTO PARTS > BULK TRAILER CABLE-RD		46.75	
04/04/22	AP0049	5035932	2673	50874	BELK FORD > TPMS SENSOR & WHEEL ASY-RD		166.99	
04/04/22	AP0250	207223	2683	50884	RELIABLE GLASS & PAINT COMPANY> WINDSHIELD-RD		198.00	
04/04/22	AP0276	404377	2686	50887	SMITH BUILDING SUPPLY > WIRE MESH-RD		208.50	
04/04/22	AP0285	118619	2682	50883	NAPA OF OXFORD > WINDSHEILD WASHER-RD		55.08	
04/04/22	AP0285	118782	2682	50883	NAPA OF OXFORD > SOAPSTONE REFILL-RD		5.22	
04/04/22	AP0285	118806	2682	50883	NAPA OF OXFORD > BLACK SPRAY PAINT-RD		65.64	
04/04/22	AP0285	119792	2682	50883	NAPA OF OXFORD > ABSORBENT MAT-RD		18.29	
04/04/22	AP0285	119972	2682	50883	NAPA OF OXFORD > TOOL BOX-RD		599.00	
04/04/22	AP0314	2P62701	2687	50888	TRI STATE TRUCK CENTER, INC. > NUT COVER-RD		82.80	
04/04/22	AP1735	193927	2681	50882	MOORE'S FEED STORE, INC. > STEEL & NOICE CANCEL-RD		321.10	
04/04/22	AP2777	9727933	2678	50879	KIMBALL MIDWEST > MAINT SUPPLIES-RD		251.05	
04/04/22	AP3186	XF75456	2676	50877	FASTENAL COMPANY > BOLTS & NUTS-RD		270.80	
04/04/22	AP3186	XF75474	2676	50877	FASTENAL COMPANY > SCREWS, WASHERS, NUTS-RD		121.10	
04/04/22	AP4828	137391	2685	50886	SHAW ACE HARDWARE > MARKER, FLAGS, HAMMER, PIPE-RD		48.52	
04/04/22	AP4828	138154	2685	50886	SHAW ACE HARDWARE > ADAPTER & THREAD SEAL TAPE-RD		5.17	
04/04/22	AP4828	138259	2685	50886	SHAW ACE HARDWARE > SHOVEL & CONCRETE-RD		155.76	
04/04/22	AP4828	138496	2685	50886	SHAW ACE HARDWARE > CORED PLUG-RD		5.78	
04/04/22	AP4828	138854	2685	50886	SHAW ACE HARDWARE > FASTENERS-RD		14.45	
04/04/22	AP4828	139001	2685	50886	SHAW ACE HARDWARE > CONCRETE-RD		51.90	
04/04/22	AP4828	139113	2685	50886	SHAW ACE HARDWARE > CAULK GUN, CONCRETE, & AUGER-RD		80.93	
04/04/22	AP4828	139858	2685	50886	SHAW ACE HARDWARE > MAILBOX POST-RD		49.99	
04/18/22	AP0285	118800	2853	51050	NAPA OF OXFORD > BLISTER PACK CAPSULES-RD		7.75	
04/18/22	AP1232	3941965	2858	51055	WILLIAMS EQUIPMENT & SUPPLY CO> CHAIN & HOOK- B&C		98.00	
04/18/22	AP1232	3944506	2858	51055	WILLIAMS EQUIPMENT & SUPPLY CO> BROOMS, SHOVELS- B&C		79.29	
04/18/22	AP4789	2022-4C	2856	51053	TWO BROTHERS TINTING LLC > NUMBER DECALS-RD		25.00	
04/18/22	AP4828	140308	2854	51051	SHAW ACE HARDWARE > CONDUIT EMT & SPADE-RD		109.96	
04/18/22	AP4828	140628	2854	51051	SHAW ACE HARDWARE > GRASS & KNIFE SET-RD		47.98	
05/02/22	AP0021	990395	3077	51252	ANDERSON COMMUNICATIONS > MOBILE CHARGER-RD		160.00	
05/02/22	AP0031	415840	3076	51251	ADVANCE AUTO PARTS > BRAKE FLUID-RD		18.72	
05/02/22	AP0285	120102	3083	51258	NAPA OF OXFORD > CABLE TIES-RD		12.15	
05/02/22	AP0285	120355	3083	51258	NAPA OF OXFORD > RAGS-RD		145.84	
05/02/22	AP0285	120705	3083	51258	NAPA OF OXFORD > MIX & GAS CAN-RD		127.08	
05/02/22	AP0285	120724	3083	51258	NAPA OF OXFORD > BLISTER PACK-RD		14.30	
05/02/22	AP0285	120738	3083	51258	NAPA OF OXFORD > CHAIN SAW & CHAIN-RD		651.00	
05/02/22	AP0285	120746	3083	51258	NAPA OF OXFORD > HOSE, FITTINGS, & WIPES-RD		17.95	
05/02/22	AP0285	120850	3083	51258	NAPA OF OXFORD > CHAINS-RD		52.00	
05/02/22	AP0285	120947	3083	51258	NAPA OF OXFORD > FITTINGS, HOSE, GLOVES-RD		30.20	
05/02/22	AP0285	121386	3083	51258	NAPA OF OXFORD > WINDSHIELD WASHER FLUID-RD		55.08	

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05/02/22	AP0285	121465	3083	51258	NAPA OF OXFORD > HOSE FITTINGS, HOSE, & WIPES-RD		15.99	
05/02/22	AP0285	121717	3083	51258	NAPA OF OXFORD > SPLASH GUARD-RD		59.98	
05/02/22	AP0285	121787	3083	51258	NAPA OF OXFORD > SAW CHAIN & BAR-RD		44.00	
05/02/22	AP0285	122098	3083	51258	NAPA OF OXFORD > GAS CAN-RD		47.95	
05/02/22	AP0285	122375	3083	51258	NAPA OF OXFORD > PARTS & SUPPLIES-RD		29.29	
05/02/22	AP0285	122520	3083	51258	NAPA OF OXFORD > HOSE TEE & GLOVES-RD		30.20	
05/02/22	AP0285	122591	3083	51258	NAPA OF OXFORD > BLISTER PACK-RD		13.56	
05/02/22	AP0285	122873	3083	51258	NAPA OF OXFORD > BLISTER PACKS-RD		28.60	
05/02/22	AP1232	3940170	3090	51265	WILLIAMS EQUIPMENT & SUPPLY CO> DIAMOND BLADE-RD		181.44	
05/02/22	AP1232	3941275	3090	51265	WILLIAMS EQUIPMENT & SUPPLY CO> TROWEL-RD		83.02	
05/02/22	AP1232	3948257	3090	51265	WILLIAMS EQUIPMENT & SUPPLY CO> TAPE, TIES, & BELL PIPE-RD		62.06	
05/02/22	AP1232	3949776	3090	51265	WILLIAMS EQUIPMENT & SUPPLY CO> GREASE GUN & GREASE-RD		310.20	
05/02/22	AP1232	3953743	3090	51265	WILLIAMS EQUIPMENT & SUPPLY CO> CONCRETE MIX-RD		68.40	
05/02/22	AP1232	3953744	3090	51265	WILLIAMS EQUIPMENT & SUPPLY CO> STRAW BLANKET-RD		108.00	
05/02/22	AP1232	3954129	3090	51265	WILLIAMS EQUIPMENT & SUPPLY CO> CONCRETE MIX-RD		68.40	
05/02/22	AP1435	0872159	3078	51253	AUTOZONE > GLOVES-RD		74.22	
05/02/22	AP1435	0890838	3078	51253	AUTOZONE > WIPER BLADES-RD		60.00	
05/02/22	AP1435	0892843	3078	51253	AUTOZONE > TRANS FLUID-RD		140.91	
05/02/22	AP1735	85199	3082	51257	MOORE'S FEED STORE, INC. > ANGLE PIPE-RD		87.65	
05/02/22	AP1765	441311	3085	51260	PANOLA PAPER COMPANY > SHIRT RAG-RD		372.00	
05/02/22	AP3837	0217600	3084	51259	OXFORD FARM AND RANCH > GRASS SEED-RD		32.00	
05/02/22	AP4828	136615	3086	51261	SHAW ACE HARDWARE > KEY RETURNS-RD			35.80
05/02/22	AP4828	136616	3086	51261	SHAW ACE HARDWARE > KEYS-RD		35.80	
05/02/22	AP4828	141523	3086	51261	SHAW ACE HARDWARE > BULBS-RD		7.99	
05/02/22	AP4828	141582	3086	51261	SHAW ACE HARDWARE > WRECKING BAR & WELDED BOW-RD		61.96	
05/16/22	AP0285	123459	3259	51430	NAPA OF OXFORD > SPLASH GUARD-RD		95.96	
05/16/22	AP0285	123518	3259	51430	NAPA OF OXFORD > BUTT CONNECTORS-RD		16.38	
05/16/22	AP0285	124442	3259	51430	NAPA OF OXFORD > ORING, GLOVES, & HOSE-RD		38.49	
05/16/22	AP0285	124504	3259	51430	NAPA OF OXFORD > RED TUBE GREASE-RD		275.40	
05/16/22	AP1232	3955077	3261	51432	WILLIAMS EQUIPMENT & SUPPLY CO> TURF STAPLES & STRAW BLANKETS-RD		174.07	
05/16/22	AP1435	0899969	3252	51423	AUTOZONE > LIGHT BULBS-RD		36.45	
05/16/22	AP1435	0908370	3252	51423	AUTOZONE > BULBS-RD		9.15	
05/16/22	AP2777	9756291	3257	51428	KIMBALL MIDWEST > LUBRICANT-RD		323.64	
05/16/22	AP2777	9832713	3257	51428	KIMBALL MIDWEST > SHOP SUPPLIES-RD		565.25	
05/16/22	AP3186	XF75708	3253	51424	FASTENAL COMPANY > RAIN SUITS-RD		293.35	
05/16/22	AP3787	516578	3250	51421	ALLEN SAMUELS CHRYSLER DODGE J> FRONT DISC PADS-RD		226.25	
05/16/22	AP4828	144046	3260	51431	SHAW ACE HARDWARE > GARDEN SPRAY-RD		63.98	
06/06/22	AP0276	406511	3534	51751	SMITH BUILDING SUPPLY > TREATED WOOD-RD		947.74	
06/06/22	AP0285	12490	3531	51748	NAPA OF OXFORD > ABSORBENT-RD		193.80	
06/06/22	AP0285	125268	3531	51748	NAPA OF OXFORD > OIL FILTER & BRAKE PADS-RD		64.40	
06/06/22	AP0285	125346	3531	51748	NAPA OF OXFORD > FITTINGS & HOSES-RD		150.81	
06/06/22	AP0285	125361	3531	51748	NAPA OF OXFORD > BOLT,NUTS,FLAT & LOCK WASHER-RD		63.78	
06/06/22	AP0285	125373	3531	51748	NAPA OF OXFORD > TRAILER HITCH-RD		398.68	
06/06/22	AP0285	125378	3531	51748	NAPA OF OXFORD > HOSES & FITTINGS-RD		49.94	
06/06/22	AP0285	125539	3531	51748	NAPA OF OXFORD > REAR BRAKES, CORE DEPOSIT-RD		308.38	
06/06/22	AP0285	125562	3531	51748	NAPA OF OXFORD > JACK STANDS-RD		77.44	
06/06/22	AP0285	125647	3531	51748	NAPA OF OXFORD > GLOVES-RD		17.24	
06/06/22	AP0285	125854	3531	51748	NAPA OF OXFORD > FITTINGS & HOSES-RD		100.11	
06/06/22	AP0285	126005	3531	51748	NAPA OF OXFORD > SEAL TAPE, COUPLING, ADAPTER-RD		2.79	
06/06/22	AP0285	126012	3531	51748	NAPA OF OXFORD > OIL, AIR, FUEL FILTER, & OIL-RD		89.97	
06/06/22	AP0285	126049	3531	51748	NAPA OF OXFORD > COUPLING-RD		9.49	

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06/06/22	AP0285	126072	3531	51748	NAPA OF OXFORD > HDP AIR-RD		18.12	
06/06/22	AP0285	126405	3531	51748	NAPA OF OXFORD > SCREW EXTRACTOR-RD		13.80	
06/06/22	AP0285	126521	3531	51748	NAPA OF OXFORD > WINSHIELD WASHER-RD		55.08	
06/06/22	AP0690	9875479	3532	51749	NEXAIR > REFILL TANKS-RD		386.59	
06/06/22	AP1232	3959923	3537	51754	WILLIAMS EQUIPMENT & SUPPLY CO> WATERPLUG-RD		54.00	
06/06/22	AP1735	83560	3529	51746	MOORE'S FEED STORE, INC. > RADIO-RD		126.99	
06/06/22	AP1735	84132	3529	51746	MOORE'S FEED STORE, INC. > FUSES & METAL FLATS-RD		103.04	
06/06/22	AP1735	85638	3529	51746	MOORE'S FEED STORE, INC. > ROADKING RADIO-RD		126.99	
06/06/22	AP4457	5-44665	3539	51756	WOODS TECH SUPPLY > MAINT SUPPLIES-RD		293.00	
06/06/22	AP4457	5-44686	3539	51756	WOODS TECH SUPPLY > MAINT SUPPLIES-RD		119.94	
06/06/22	AP4828	145327	3533	51750	SHAW ACE HARDWARE > CONNECTOR-RD		8.99	
06/06/22	AP4828	145811	3533	51750	SHAW ACE HARDWARE > TANK SPRAYER-RD		89.99	
06/13/22	AP0031	418024	3698	51847	ADVANCE AUTO PARTS > SERVICE KIT & HAND CLEANER-RD		46.90	
06/13/22	AP0285	126935	3706	51855	NAPA OF OXFORD > AIR CONDITIONING & FLUSH SOLVENT-RD		38.04	
06/13/22	AP0285	127041	3706	51855	NAPA OF OXFORD > FITTINGS, HOSE, PREM START-RD		132.72	
06/13/22	AP0285	127312	3706	51855	NAPA OF OXFORD > CHAIN, WRENCH, STRAPS=RD		250.06	
06/13/22	AP0285	127341	3706	51855	NAPA OF OXFORD > TARP & STRAPS-RD		5.97	
06/13/22	AP0285	127357	3706	51855	NAPA OF OXFORD > SPLIT POL-RD		21.50	
06/13/22	AP0285	127386	3706	51855	NAPA OF OXFORD > HANDLE, STRAP, ADAPTERS, FITTINGS, FILE-R		30.68	
06/13/22	AP0285	127396	3706	51855	NAPA OF OXFORD > FLUID, CORE DEPOSIT-RD		26.07	
06/13/22	AP0285	127954	3706	51855	NAPA OF OXFORD > UJOINT & GLOVES-RD		31.17	
06/13/22	AP0322	5437237	3712	51861	WALMART COMMUNITY BRC > GATORADE & WATER-RD		243.34	
06/13/22	AP1232	3964387	3713	51862	WILLIAMS EQUIPMENT & SUPPLY CO> CUTTING EDGE-RD		489.30	
06/13/22	AP1232	3964890	3713	51862	WILLIAMS EQUIPMENT & SUPPLY CO> RELAY G & FILTER AIR-RD		38.87	
06/13/22	AP1435	0929657	3700	51849	AUTOZONE > A/C STOP LEAK-RD		77.97	
06/13/22	AP1435	0930642	3700	51849	AUTOZONE > GLOVES-RD		49.48	
06/13/22	AP1435	0930872	3700	51849	AUTOZONE > TUNE-UP GREASE-RD		13.98	
06/13/22	AP1765	453055	3707	51856	PANOLA PAPER COMPANY > ROLL TOWELS & RAGS-RD		336.96	
06/13/22	AP2777	9928715	3705	51854	KIMBALL MIDWEST > SCREW, WASHER, WHEEL, CLAMP-RD		283.34	
06/13/22	AP4828	147711	3708	51857	SHAW ACE HARDWARE > SOCKET SET-RD		79.99	
06/20/22	AP0285	128469	3905	52050	NAPA OF OXFORD > WHEEL SEAL-RD		27.71	
06/20/22	AP0285	128583	3905	52050	NAPA OF OXFORD > HOSE-RD		51.96	
06/20/22	AP0285	128735	3905	52050	NAPA OF OXFORD > TAPE & FAST WIPES-RD		32.98	
06/20/22	AP0285	128750	3905	52050	NAPA OF OXFORD > SAW CHAIN & GAS CAP-RD		9.95	
06/20/22	AP0285	129377	3905	52050	NAPA OF OXFORD > GLOVES-RD		74.49	
06/20/22	AP0285	129411	3905	52050	NAPA OF OXFORD > GLOVES-RD		47.94	
06/20/22	AP0285	129537	3905	52050	NAPA OF OXFORD > TUBE GREASE-RD		229.50	
06/20/22	AP0285	129579	3905	52050	NAPA OF OXFORD > HOSE, FITTINGS, GLOVES, CABLE TIES-RD		98.86	
06/20/22	AP1435	0941230	3900	52045	AUTOZONE > HALOGEN CAPSULE-RD		9.69	
06/20/22	AP3186	XF75909	3901	52046	FASTENAL COMPANY > GLOVES-RD		567.84	
06/20/22	AP3837	0220355	3906	52051	OXFORD FARM AND RANCH > SEED & FERTILIZER-RD		148.99	
06/20/22	AP4828	148363	3907	52052	SHAW ACE HARDWARE > GARDEN SPRAYER-RD		31.99	
06/20/22	AP4828	149158	3907	52052	SHAW ACE HARDWARE > GAS CAN-RD		24.99	
07/05/22	AP0285	130251	4243	52365	NAPA OF OXFORD > MAINT SUPPLIES- B&C		27.85	
07/05/22	AP0285	130289	4202	52327	NAPA OF OXFORD > BIOFLEEN-RD		1,354.95	
07/05/22	AP1435	0960419	4193	52318	AUTOZONE > GLOVES-RD		74.22	
07/05/22	AP1735	89442	4200	52325	MOORE'S FEED STORE, INC. > METAL-RD		103.04	
07/05/22	AP1765	457965	4204	52329	PANOLA PAPER COMPANY > RAGS-RD		372.00	
07/05/22	AP2777	0045391	4197	52322	KIMBALL MIDWEST > MAINT SUPPLIES-RD		726.16	
07/05/22	AP3837	0222270	4203	52328	OXFORD FARM AND RANCH > GRASS SEED-RD		30.00	
07/05/22	AP4828	151054	4205	52330	SHAW ACE HARDWARE > WASP & INSECT SPRAY-RD		146.16	

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07/05/22	AP4828	151170	4205 52330	SHAW ACE HARDWARE > PIPE,PRIMER/CEMENT-RD		25.39	
07/05/22	AP4856	RE15971	4207 52332	TREETOP PRODUCTS INC. > SPEED BUMPS-RD		4,896.30	
07/05/22	AP4856	RE15971	4207 52332	TREETOP PRODUCTS INC. > SPEED BUMPS-RD		685.70	
07/18/22	AP0031	420158	4373 52492	ADVANCE AUTO PARTS > HYDRAULIC & LUBE-RD		5.24	
07/18/22	AP0031	420230	4373 52492	ADVANCE AUTO PARTS > AIR & HYDRAULIC-RD		54.23	
07/18/22	AP0285	130982	4379 52498	NAPA OF OXFORD > CHEMICAL-RD		26.67	
07/18/22	AP0285	131212	4379 52498	NAPA OF OXFORD > STARTING FLUID & SILICONE-RD		85.84	
07/18/22	AP0285	132230	4379 52498	NAPA OF OXFORD > WINDSHIELD WASH-RD		59.88	
07/18/22	AP0285	132741	4379 52498	NAPA OF OXFORD > TIE DOWN-RD		48.86	
07/18/22	AP0285	133131	4379 52498	NAPA OF OXFORD > GEAR OIL-RD		99.50	
07/18/22	AP0285	133298	4379 52498	NAPA OF OXFORD > GEAR OIL-RD		203.98	
07/18/22	AP0314	2P70025	4381 52500	TRI STATE TRUCK CENTER, INC. > KEY IGNITION-RD		14.66	
07/18/22	AP1193	1180740	4383 52502	WEATHERS AUTO SUPPLY, INC. > CHEST-RD		1,197.00	
07/18/22	AP1735	305170	4378 52497	MOORE'S FEED STORE, INC. > METAL SHEET-RD		4,341.80	
07/18/22	AP4457	5-44728	4385 52504	WOODS TECH SUPPLY > MAINT SUPPLIES-RD		291.92	
07/18/22	AP4828	153219	4380 52499	SHAW ACE HARDWARE > MAINT SUPPLIES-RD		122.95	
07/18/22	AP4828	153230	4380 52499	SHAW ACE HARDWARE > MAINT SUPPLIES-RD		185.31	
08/01/22	AP0285	116960	4590 52689	NAPA OF OXFORD > BEARINGS & OIL SEAL-RD		7.90	
08/01/22	AP0285	128578	4590 52689	NAPA OF OXFORD > SAW CHAIN-RD		44.00	
08/01/22	AP0285	131795	4590 52689	NAPA OF OXFORD > SYRINGE & REPAIR KIT=RD		9.49	
08/01/22	AP1232	3945507	4596 52695	WILLIAMS EQUIPMENT & SUPPLY CO> TROWEL-RD		83.02	
08/01/22	AP1232	3946315	4596 52695	WILLIAMS EQUIPMENT & SUPPLY CO> STRAW BLANKET-RD		54.00	
08/01/22	AP1232	3980994	4596 52695	WILLIAMS EQUIPMENT & SUPPLY CO> BRISTLES & TRACK-RD		6,004.78	
08/01/22	AP1232	3985508	4596 52695	WILLIAMS EQUIPMENT & SUPPLY CO> COUPLER-RD		131.22	
08/01/22	AP1232	3986910	4596 52695	WILLIAMS EQUIPMENT & SUPPLY CO> PIPE-RD		215.00	
08/01/22	AP1232	9217093	4596 52695	WILLIAMS EQUIPMENT & SUPPLY CO> BRISTLE RETURN-RD			538.72
08/01/22	AP1232	9217094	4596 52695	WILLIAMS EQUIPMENT & SUPPLY CO> POLY BRISTLE RETURN-RD			442.52
08/01/22	AP1735	90401	4589 52688	MOORE'S FEED STORE, INC. > FLAT BAR-RD		156.06	
08/01/22	AP1735	90404	4589 52688	MOORE'S FEED STORE, INC. > FLAT BAR-RD		39.03	
08/01/22	AP1735	91765	4589 52688	MOORE'S FEED STORE, INC. > ANGLE-RD		252.40	
08/01/22	AP3581	93521	4584 52683	COVINGTON SALES AND SERVICE, I> KIT,TEETH, CLEAN CUT-RD		1,821.00	
08/01/22	AP3581	93521	4584 52683	COVINGTON SALES AND SERVICE, I> KIT,TEETH, CLEAN CUT-RD		153.97	
08/01/22	AP4828	150040	4592 52691	SHAW ACE HARDWARE > SOLDERING-RD		24.99	
08/01/22	AP4828	150160	4592 52691	SHAW ACE HARDWARE > GARDEN SPRAYER-RD		37.98	
08/01/22	AP4828	150161	4592 52691	SHAW ACE HARDWARE > TREATED TIMBER-RD		14.49	
08/15/22	AP0031	0998260	4770 52865	ADVANCE AUTO PARTS > SPRAY BOTTLE-RD		7.78	
08/15/22	AP0031	421379	4770 52865	ADVANCE AUTO PARTS > OIL SEAL-RD		164.98	
08/15/22	AP0285	134636	4783 52878	NAPA OF OXFORD > THREADLOCK & NON-DETER-RD		18.70	
08/15/22	AP0285	134968	4783 52878	NAPA OF OXFORD > FITTINGS, HOSE, & REEL-RD		416.07	
08/15/22	AP0285	134992	4783 52878	NAPA OF OXFORD > OIL FILTER & OIL-RD		44.91	
08/15/22	AP0285	135010	4783 52878	NAPA OF OXFORD > ARMORALL PROT-RD		34.76	
08/15/22	AP0285	135126	4783 52878	NAPA OF OXFORD > CHAIN SAW-RD		629.00	
08/15/22	AP0285	135526	4783 52878	NAPA OF OXFORD > GASKET MAKER-RD		29.82	
08/15/22	AP0285	136006	4783 52878	NAPA OF OXFORD > ABSORBENT-RD		179.85	
08/15/22	AP0285	136132	4783 52878	NAPA OF OXFORD > PREM START & ABSORBENT-RD		372.52	
08/15/22	AP0285	137281	4783 52878	NAPA OF OXFORD > PITCH PIN, LINK PIN, & CIRCULAR PINS-		46.80	
08/15/22	AP0285	137313	4783 52878	NAPA OF OXFORD > FLUSH SOLVENT & REF OIL-RD		59.30	
08/15/22	AP0285	138015	4783 52878	NAPA OF OXFORD > OIL FILTER & STARTING FLUID-RD		68.28	
08/15/22	AP0285	138241	4783 52878	NAPA OF OXFORD > BRUSH HEAD & WOODEN HANDLE-RD		38.72	
08/15/22	AP0285	138419	4783 52878	NAPA OF OXFORD > FUNNEL-RD		4.29	
08/15/22	AP1435	0010402	4773 52868	AUTOZONE > PROTECTANT & TURTLE WAX-RD		38.56	

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08/15/22	AP1435	0011033	4773	52868	AUTOZONE > BULBS-RD		42.18	
08/15/22	AP1435	0995602	4773	52868	AUTOZONE > FUSE REPAIR KIT-RD		22.59	
08/15/22	AP1435	0998153	4773	52868	AUTOZONE > ANTIFREEZE-RD		107.94	
08/15/22	AP1435	0998155	4773	52868	AUTOZONE > WINDSHIELD WASHER FLUID-RD		41.88	
08/15/22	AP2382	1486	4776	52871	ELLIS ORNAMENTAL IRON > REPLACE MAILBOX-RD		425.00	
08/15/22	AP2553	P03027	4785	52880	SANSOM EQUIPMENT CO., INC. > RUBBER GRIPPER-RD		656.40	
08/15/22	AP2553	P03027	4785	52880	SANSOM EQUIPMENT CO., INC. > RUBBER GRIPPER-RD		24.66	
08/15/22	AP2777	0117441	4780	52875	KIMBALL MIDWEST > MAINT SUPPLIES-RD		572.98	
08/15/22	AP2777	0117441	4780	52875	KIMBALL MIDWEST > MAINT SUPPLIES-RD		7.40	
08/15/22	AP3132	4588799	4772	52867	AMAZON.COM/GE MONEY BANK > MEDIUM OUTRIGGER-RD		217.79	
08/15/22	AP3132	6597595	4772	52867	AMAZON.COM/GE MONEY BANK > UNIVERSAL SAW PRESS-RD		67.99	
08/15/22	AP3293	0262093	4788	52883	TAG TRUCK ENTERPRISES, LLC > PARTS & SUPPLIES-RD		61.40	
08/15/22	AP3837	0213997	4784	52879	OXFORD FARM AND RANCH > T-POST CLIPS-RD		14.32	
08/15/22	AP3837	0219392	4784	52879	OXFORD FARM AND RANCH > MATS-RD		45.99	
08/15/22	AP3837	0223113	4784	52879	OXFORD FARM AND RANCH > MAINT SUPPLIES-RD		458.97	
08/15/22	AP3837	0223732	4784	52879	OXFORD FARM AND RANCH > GRASS-RD		410.00	
08/15/22	AP4457	5-44756	4791	52886	WOODS TECH SUPPLY > MAINT SUPPLIES-RD		102.13	
08/15/22	AP4828	154621	4786	52881	SHAW ACE HARDWARE > MAINT SUPPLIES-RD		154.75	
08/15/22	AP4828	155002	4786	52881	SHAW ACE HARDWARE > MAINT SUPPLIES-RD		261.72	
08/15/22	AP4828	155528	4786	52881	SHAW ACE HARDWARE > CORD-RD		9.99	
08/15/22	AP4828	155528	4786	52881	SHAW ACE HARDWARE > CORD-RD		5.00	
08/15/22	AP4828	155554	4786	52881	SHAW ACE HARDWARE > CABLE RETURN-RD			5.00
08/15/22	AP4828	156316	4786	52881	SHAW ACE HARDWARE > CLEANER & CEMENT-RD		14.58	
08/15/22	AP4828	156829	4786	52881	SHAW ACE HARDWARE > AIR FILTERS-RD		27.29	
08/15/22	AP4828	156846	4786	52881	SHAW ACE HARDWARE > SCREWDRIVERS & FASTENERS-RD		36.18	
08/15/22	AP4828	157198	4786	52881	SHAW ACE HARDWARE > BLACK OXIDE-RD		32.98	
08/15/22	AP4828	157380	4786	52881	SHAW ACE HARDWARE > MAILBOX-RD		71.98	
08/15/22	AP4828	157381	4786	52881	SHAW ACE HARDWARE > LYSOL & DAWN-RD		34.94	
08/15/22	AP4828	157771	4786	52881	SHAW ACE HARDWARE > TAPE & BIT-RD		52.75	
08/15/22	AP4828	157819	4786	52881	SHAW ACE HARDWARE > TAPE-RD		4.77	
08/15/22	AP4828	158491	4786	52881	SHAW ACE HARDWARE > LETTER&# SET & MAILBOX-RD		55.58	
09/06/22	AP0031	422733	5056	53130	ADVANCE AUTO PARTS > HAND CLEANER-RD		58.86	
09/06/22	AP0285	139011	5067	53141	NAPA OF OXFORD > COUPLING,RAPID SEAL, GLOVES-RD		25.78	
09/06/22	AP0285	139253	5067	53141	NAPA OF OXFORD > WINDSHIELD WASH-RD		59.88	
09/06/22	AP0285	140040	5067	53141	NAPA OF OXFORD > O-RING, GLOVES, & WIPES-RD		47.49	
09/06/22	AP0509	113083	5064	53138	MAGNOLIA RENTAL & SALES INC. > ROTARY HAMMER-RD		99.00	
09/06/22	AP1232	3976322	5076	53150	WILLIAMS EQUIPMENT & SUPPLY CO> POLY BRISTLE-RD		442.52	
09/06/22	AP1232	3991235	5076	53150	WILLIAMS EQUIPMENT & SUPPLY CO> BRISTLES PADS-RD		933.72	
09/06/22	AP1232	3993001	5076	53150	WILLIAMS EQUIPMENT & SUPPLY CO> FILTERS & OIL-RD		70.82	
09/06/22	AP1232	3997775	5076	53150	WILLIAMS EQUIPMENT & SUPPLY CO> STRAW BLANKET-RD		56.24	
09/06/22	AP1232	3997776	5076	53150	WILLIAMS EQUIPMENT & SUPPLY CO> SPLIT COUPLERS-RD		88.50	
09/06/22	AP1232	3998185	5076	53150	WILLIAMS EQUIPMENT & SUPPLY CO> ANGLE BOOM & BRISTLE FLAT-RD		2,268.08	
09/06/22	AP1232	3998185	5076	53150	WILLIAMS EQUIPMENT & SUPPLY CO> ANGLE BOOM & BRISTLE FLAT-RD		202.65	
09/06/22	AP1232	3998187	5076	53150	WILLIAMS EQUIPMENT & SUPPLY CO> SAND & CEMENT MIX-RD		16.82	
09/06/22	AP1232	3998188	5076	53150	WILLIAMS EQUIPMENT & SUPPLY CO> MAG LUTE-RD		140.74	
09/06/22	AP1232	3998189	5076	53150	WILLIAMS EQUIPMENT & SUPPLY CO> SPLIT COUPLER-RD		78.75	
09/06/22	AP1232	4002869	5076	53150	WILLIAMS EQUIPMENT & SUPPLY CO> SPLIT COUPLER-RD		725.00	
09/06/22	AP1359	2159066	5069	53143	SNAP ON TOOLS > FLOOR JACK-RD		1,015.00	
09/06/22	AP1435	0020273	5058	53132	AUTOZONE > LIFE BULBS-RD		15.18	
09/06/22	AP1435	0998260	5058	53132	AUTOZONE > SPRAY BOTTLE-RD		7.78	
09/06/22	AP1735	68917	5066	53140	MOORE'S FEED STORE, INC. > COOLER & TRUCK RACK-RD		130.48	

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09/06/22	AP1735	92852	5066 53140	MOORE'S FEED STORE, INC. > HR SHEET-RD		580.92		
09/06/22	AP2777	0211495	5063 53137	KIMBALL MIDWEST > MAINT SUPPLIES-RD		964.73		
09/06/22	AP4828	157177	5068 53142	SHAW ACE HARDWARE > MAINT SUPPLIES-RD		64.96		
09/06/22	AP4828	159845	5068 53142	SHAW ACE HARDWARE > MAINT SUPPLIES-RD		71.14		
09/06/22	AP4828	160242	5068 53142	SHAW ACE HARDWARE > SLEDGE HAMMER-RD		49.99		
09/06/22	AP4828	160319	5068 53142	SHAW ACE HARDWARE > ANT KILLER-RD		17.18		
09/06/22	AP4828	160352	5068 53142	SHAW ACE HARDWARE > COUPLE-RD		13.57		
09/06/22	AP4828	160353	5068 53142	SHAW ACE HARDWARE > PIPE-RD		16.25		
09/06/22	AP4828	160361	5068 53142	SHAW ACE HARDWARE > PIPE RETURN-RD			16.25	
09/06/22	AP4828	160731	5068 53142	SHAW ACE HARDWARE > PAINT-RD		16.99		
09/19/22	AP0031	423054	5260 53329	ADVANCE AUTO PARTS > VALVE CORE & AC LEAK-RD		34.94		
09/19/22	AP0276	414300	5273 53342	SMITH BUILDING SUPPLY > PINE WOOD-RD		88.90		
09/19/22	AP0285	140520	5270 53339	NAPA OF OXFORD > FITTINGS, HOSE, WIPES-RD		28.49		
09/19/22	AP0285	140542	5270 53339	NAPA OF OXFORD > HDP AIR-RD		36.98		
09/19/22	AP0285	140566	5270 53339	NAPA OF OXFORD > GREASE CAP-RD		10.02		
09/19/22	AP0285	140596	5270 53339	NAPA OF OXFORD > MIRROR-RD		26.30		
09/19/22	AP0285	140811	5270 53339	NAPA OF OXFORD > BLOKLEEN-RD		812.97		
09/19/22	AP0285	140980	5270 53339	NAPA OF OXFORD > TUNE-UP-RD		8.99		
09/19/22	AP0285	141141	5270 53339	NAPA OF OXFORD > MIX & BAR OIL-RD		260.04		
09/19/22	AP0285	141164	5270 53339	NAPA OF OXFORD > RED TUBE GREASE-RD		68.85		
09/19/22	AP0285	141238	5270 53339	NAPA OF OXFORD > FLASHLIGHT-RD		24.85		
09/19/22	AP0285	141565	5270 53339	NAPA OF OXFORD > RATCHET STRAP-RD		151.96		
09/19/22	AP0285	141815	5270 53339	NAPA OF OXFORD > RATCHET TIE DOWN-RD		68.82		
09/19/22	AP0285	142159	5270 53339	NAPA OF OXFORD > RATCHET STRAP-RD		105.92		
09/19/22	AP0285	142399	5270 53339	NAPA OF OXFORD > RAGS-RD		145.86		
09/19/22	AP0285	142804	5270 53339	NAPA OF OXFORD > GLASS CLEANER-RD		98.82		
09/19/22	AP1232	4004146	5277 53346	WILLIAMS EQUIPMENT & SUPPLY CO> CHARGERS-RD		57.60		
09/19/22	AP1232	4006428	5277 53346	WILLIAMS EQUIPMENT & SUPPLY CO> BLADE & GLOVE-RD		78.79		
09/19/22	AP1232	4008403	5277 53346	WILLIAMS EQUIPMENT & SUPPLY CO> CONCRETE, FILTER, BLADE-RD		864.60		
09/19/22	AP1435	0035573	5262 53331	AUTOZONE > LEAK DETECTOR-RD		71.97		
09/19/22	AP1765	469865	5271 53340	PANOLA PAPER COMPANY > T-SHIRT RAGS-RD		372.00		
09/19/22	AP4828	160868	5272 53341	SHAW ACE HARDWARE > BLADE & BATTERY CHARGER-RD		178.98		
09/19/22	AP4828	160980	5272 53341	SHAW ACE HARDWARE > FLAT WASH-RD		13.58		
09/19/22	AP4828	161599	5272 53341	SHAW ACE HARDWARE > BATTERY & STRAPS-RD		23.15		
09/19/22	AP4828	162775	5272 53341	SHAW ACE HARDWARE > COUPLE FLEX & PIPE-RD		27.57		
09/19/22	AP4828	162779	5272 53341	SHAW ACE HARDWARE > PIPE & CEMENT-RD		30.79		
					BALANCE >>>	66,035.53	67,073.82	1,038.29

160	300	649	CRS-2		BALANCE >>>	0.00	0.00	0.00

160	300	670	PETROLEUM PRODUCTS					
10/04/21	AP0138	H17354	166 48536	HUGGINS OIL, INC. > DEF TOTE-RD		455.40		
10/04/21	AP0138	H17354	166 48536	HUGGINS OIL, INC. > DEF TOTE-RD		23.10		
10/04/21	AP0509	108537	168 48538	MAGNOLIA RENTAL & SALES INC. > PROPANE-RD		131.25		
10/18/21	AP0138	H17391	366 48732	HUGGINS OIL, INC. > PREMIUM THF-RD		1,352.00		
11/01/21	AP1952	164338	563 48908	HURON SMITH OIL CO., INC. > DIESEL-RD		8,529.50		
11/01/21	AP1952	164680	563 48908	HURON SMITH OIL CO., INC. > DIESEL-RD		11,408.00		
11/15/21	AP0138	H17451	751 49088	HUGGINS OIL, INC. > PREMIUM TRACTOR HYDRO-RD		633.75		

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11/15/21	AP1952	164808	752 49089	HURON SMITH OIL CO., INC. > DIESEL-RD		11,335.95	
12/06/21	AP0138	H17475	1071 49386	HUGGINS OIL, INC. > DEF TOTE-RD		478.50	
12/06/21	AP0138	H17480	1071 49386	HUGGINS OIL, INC. > MOTOR OIL-RD		1,555.50	
12/06/21	AP0509	109348	1074 49389	MAGNOLIA RENTAL & SALES INC. > PROPANE-RD		112.50	
12/06/21	AP1952	164947	1072 49387	HURON SMITH OIL CO., INC. > DIESEL-RD		10,566.45	
12/20/21	AP0138	H17538	1270 49581	HUGGINS OIL, INC. > HYD OIL-RD		1,399.50	
12/20/21	AP0509	109855	1271 49582	MAGNOLIA RENTAL & SALES INC. > PROPANE-RD		146.25	
01/18/22	AP0138	34040	1594 49878	HUGGINS OIL, INC. > DIESEL-RD		262.64	
01/18/22	AP1952	165101	1595 49879	HURON SMITH OIL CO., INC. > GASOLINE- B&C		12,665.54	
01/18/22	AP1952	165102	1595 49879	HURON SMITH OIL CO., INC. > DIESEL- B&C		7,083.45	
02/07/22	AP0138	H17582	1895 50157	HUGGINS OIL, INC. > OMS ELC-RD		515.95	
02/07/22	AP0138	H17583	1895 50157	HUGGINS OIL, INC. > FLUID & OIL-RD		1,961.70	
02/07/22	AP0138	H17613	1895 50157	HUGGINS OIL, INC. > OIL-RD		158.10	
02/07/22	AP0138	H17634	1895 50157	HUGGINS OIL, INC. > DEF TOTE-RD		717.26	
02/07/22	AP1952	165335	1896 50158	HURON SMITH OIL CO., INC. > DIESEL-RD		8,688.00	
02/22/22	AP0138	H17666	2053 50311	HUGGINS OIL, INC. > MOTOR OIL-RD		1,949.35	
02/22/22	AP1952	165433	2054 50312	HURON SMITH OIL CO., INC. > DIESEL-RD		12,206.70	
03/07/22	AP0138	H17693	2298 50533	HUGGINS OIL, INC. > TRACTOR HYD-RD		1,399.50	
03/07/22	AP1952	165521	2299 50534	HURON SMITH OIL CO., INC. > DIESEL-RD		11,371.50	
03/21/22	AP1952	165692	2466 50689	HURON SMITH OIL CO., INC. > DIESEL-RD		15,466.50	
03/21/22	AP1952	165693	2466 50689	HURON SMITH OIL CO., INC. > UNLEADED-RD		15,476.00	
04/04/22	AP0509	111029	2679 50880	MAGNOLIA RENTAL & SALES INC. > PROPANE-RD		142.50	
04/18/22	AP0138	H17653	2850 51047	HUGGINS OIL, INC. > DEF TOTE-RD		717.26	
04/18/22	AP0138	H17752	2850 51047	HUGGINS OIL, INC. > OIL-RD		1,342.50	
04/18/22	AP0509	111145	2852 51049	MAGNOLIA RENTAL & SALES INC. > PROPANE-RD		52.50	
04/18/22	AP1952	165860	2851 51048	HURON SMITH OIL CO., INC. > DIESEL-RD		13,926.50	
05/02/22	AP0138	H17768	3081 51256	HUGGINS OIL, INC. > TRACTOR OIL & HYD FLUID-RD		2,647.50	
05/02/22	AP0138	34463	3081 51256	HUGGINS OIL, INC. > DIESEL-RD		1,150.05	
05/02/22	AP0138	34466	3081 51256	HUGGINS OIL, INC. > DIESEL-RD		279.62	
05/16/22	AP0138	34472	3255 51426	HUGGINS OIL, INC. > DIESEL-RD		108.24	
05/16/22	AP0509	111480	3258 51429	MAGNOLIA RENTAL & SALES INC. > PROPANE-RD		123.75	
05/16/22	AP1952	166044	3256 51427	HURON SMITH OIL CO., INC. > DIESEL-RD		18,565.20	
05/17/22	SJ2122	35		ROAD DEPARTMENT> FUEL		30,995.34	
06/06/22	AP0138	H17821	3525 51742	HUGGINS OIL, INC. > HYD FLUID-RD		1,281.60	
06/06/22	AP0509	111764	3528 51745	MAGNOLIA RENTAL & SALES INC. > PROPANE-RD		152.00	
06/06/22	AP0509	112046	3528 51745	MAGNOLIA RENTAL & SALES INC. > PROPANE-RD		137.75	
06/06/22	AP1952	166176	3526 51743	HURON SMITH OIL CO., INC. > DIESEL-RD		12,997.79	
06/06/22	AP1952	166177	3526 51743	HURON SMITH OIL CO., INC. > UNLEADED-RD		20,656.91	
06/13/22	AP0138	H17852	3702 51851	HUGGINS OIL, INC. > DEF TOTE-RD		884.24	
06/13/22	AP1952	166254	3703 51852	HURON SMITH OIL CO., INC. > DIESEL-RD		14,252.00	
06/20/22	AP1952	166409	3903 52048	HURON SMITH OIL CO., INC. > DIESEL-RD		16,614.50	
07/05/22	AP0138	H17889	4196 52321	HUGGINS OIL, INC. > TRACTOR HYD OIL-RD		865.08	
07/05/22	AP0138	H17920	4196 52321	HUGGINS OIL, INC. > DEF TOTE-RD		1,768.48	
07/05/22	AP0509	112277	4199 52324	MAGNOLIA RENTAL & SALES INC. > PROPANE-RD		147.25	
08/01/22	AP0138	34779	4585 52684	HUGGINS OIL, INC. > DIESEL-RD		983.18	
08/01/22	AP0509	112495	4588 52687	MAGNOLIA RENTAL & SALES INC. > PROPANE-RD		156.75	
08/01/22	AP1952	166494	4586 52685	HURON SMITH OIL CO., INC. > DIESEL-RD		19,788.30	
08/01/22	AP1952	166595	4586 52685	HURON SMITH OIL CO., INC. > DIESEL-RD		17,811.90	
08/01/22	AP1952	166732	4586 52685	HURON SMITH OIL CO., INC. > DIESEL-RD		12,417.00	
08/15/22	AP0138	H17981	4778 52873	HUGGINS OIL, INC. > ELC AF OMS-RD		515.95	
08/15/22	AP0138	H17988	4778 52873	HUGGINS OIL, INC. > PREMIUM THF-RD		1,014.60	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/22	AP0138	34777	4778 52873	HUGGINS OIL, INC. > DIESEL-RD		360.80	
08/15/22	AP0509	113063	4782 52877	MAGNOLIA RENTAL & SALES INC. > PROPANE-RD		142.50	
08/15/22	AP0509	113063	4782 52877	MAGNOLIA RENTAL & SALES INC. > PROPANE-RD		14.25	
08/15/22	AP0509	113063A	4782 52877	MAGNOLIA RENTAL & SALES INC. > PROPANE		156.75	
08/26/22	AP0509	113063 V	4782 52877	MAGNOLIA RENTAL & SALES INC. > VOID CLAIM NO 004782 CHECK NO 052877			142.50
08/26/22	AP0509	113063 V	4782 52877	MAGNOLIA RENTAL & SALES INC. > VOID CLAIM NO 004782 CHECK NO 052877			14.25
09/06/22	AP0509	113063-	5064 53138	MAGNOLIA RENTAL & SALES INC. > PROPANE-RD		156.75	
09/06/22	AP1952	166798	5062 53136	HURON SMITH OIL CO., INC. > DIESEL-RD		12,047.11	
09/06/22	AP1952	166799	5062 53136	HURON SMITH OIL CO., INC. > UNLEADED-RD		17,145.10	
09/06/22	AP1952	166905	5062 53136	HURON SMITH OIL CO., INC. > DIESEL-RD		13,352.50	
09/06/22	AP1952	167002	5062 53136	HURON SMITH OIL CO., INC. > DIESEL-RD		14,906.50	
09/19/22	AP0138	H18100	5266 53335	HUGGINS OIL, INC. > HYD FLUID & BLEND-RD		3,219.50	
09/19/22	AP1952	167137	5267 53336	HURON SMITH OIL CO., INC. > DIESEL-RD		14,136.50	
BALANCE >>>					406,027.59	406,184.34	156.75

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 680				TIRES AND TUBES			
05/17/22	SJ2122	36		ROAD DEPARTMENT> TIRES AND TUBES		5,037.04	
06/06/22	AP1417	91268	3540 51757	YOUNG'S OK TIRE STORE > TIRES-CM		1,008.16	
06/13/22	AP0670	0111633	3709 51858	STEEPLETON TIRE COMPANY > TIRES-RD		2,126.22	
06/13/22	AP3810	0435	3704 51853	JOHNNY GARRISON EQUIPMENT CO. > TIRES & BOLT KIT-RD		2,340.00	
06/20/22	AP0670	0111956	3908 52053	STEEPLETON TIRE COMPANY > TIRES-RD		1,760.70	
07/05/22	AP0670	0112787	4206 52331	STEEPLETON TIRE COMPANY > TIRES-RD		2,126.22	
07/05/22	AP1417	91542	4210 52335	YOUNG'S OK TIRE STORE > TIRES-RD		1,643.20	
07/05/22	AP1417	91543	4210 52335	YOUNG'S OK TIRE STORE > TIRES-RD		730.44	
07/05/22	AP1417	91766	4210 52335	YOUNG'S OK TIRE STORE > TIRES-RD		1,008.16	
07/05/22	AP1417	91782	4210 52335	YOUNG'S OK TIRE STORE > TIRES-RD		380.00	
08/01/22	AP0670	0113769	4593 52692	STEEPLETON TIRE COMPANY > TIRES-RD		2,371.26	
08/15/22	AP0670	0114257	4787 52882	STEEPLETON TIRE COMPANY > TIRES-RD		3,175.80	
08/15/22	AP0670	0114684	4787 52882	STEEPLETON TIRE COMPANY > TIRES-RD		1,832.28	
08/15/22	AP0670	0114691	4787 52882	STEEPLETON TIRE COMPANY > TIRES-RD		1,208.84	
08/15/22	AP1417	92008	4792 52887	YOUNG'S OK TIRE STORE > TIRES-RD		2,393.76	
08/15/22	AP1417	92062	4792 52887	YOUNG'S OK TIRE STORE > TIRES-RD		4.00	
08/15/22	AP1417	92164	4792 52887	YOUNG'S OK TIRE STORE > TIRES-RD		2,947.70	
08/15/22	AP1417	92185	4792 52887	YOUNG'S OK TIRE STORE > TIRES-RD		1,827.88	
08/15/22	AP3810	0502	4779 52874	JOHNNY GARRISON EQUIPMENT CO. > TIRES-RD		2,376.00	
09/06/22	AP0670	0115972	5070 53144	STEEPLETON TIRE COMPANY > TIRES-RD		1,208.84	
09/06/22	AP0670	0116710	5070 53144	STEEPLETON TIRE COMPANY > TIRES-RD		2,316.00	
09/06/22	AP1417	92162	5077 53151	YOUNG'S OK TIRE STORE > TIRES-RD		1,039.80	
09/06/22	AP1417	92277	5077 53151	YOUNG'S OK TIRE STORE > TIRES-RD		1,386.40	
09/06/22	AP1417	92363	5077 53151	YOUNG'S OK TIRE STORE > TIRES-RD		640.20	
09/06/22	AP1417	92425	5077 53151	YOUNG'S OK TIRE STORE > TIRES-RD		648.00	
09/19/22	AP0670	0117152	5274 53343	STEEPLETON TIRE COMPANY > TIRES-RD		2,731.64	
09/19/22	AP1417	92475	5278 53347	YOUNG'S OK TIRE STORE > TIRES-RD		1,280.40	
09/19/22	AP1417	92562	5278 53347	YOUNG'S OK TIRE STORE > TIRES-RD		408.00	
BALANCE >>>					47,956.94	47,956.94	0.00

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160 300 681				REPAIR AND REPLACEMENT PARTS			
10/04/21	AP0031	404620	160 48530	ADVANCE AUTO PARTS > OIL & OIL FILTER-RD		31.45	
10/04/21	AP0031	404647	160 48530	ADVANCE AUTO PARTS > HYD HOSE, FITTINGS-RD		65.82	

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10/04/21	AP0031	404726	160 48530	ADVANCE AUTO PARTS > BATTERY-RD		97.70	
10/04/21	AP0031	404766	160 48530	ADVANCE AUTO PARTS > BRAKE PADS-RD		34.44	
10/04/21	AP0031	404891	160 48530	ADVANCE AUTO PARTS > MINI BULBS-RD		12.10	
10/04/21	AP0285	095567	169 48539	NAPA OF OXFORD > HOSE FITTINGS & TXREEL-RD		107.63	
10/04/21	AP0285	095623	169 48539	NAPA OF OXFORD > JACK-RD		101.03	
10/04/21	AP0285	095669	169 48539	NAPA OF OXFORD > FITTINGS & HOSE-RD		93.38	
10/04/21	AP0285	096088	169 48539	NAPA OF OXFORD > FITTINGS & HOSE-RD		128.38	
10/04/21	AP0306	R035375	174 48544	THOMPSON MACHINERY > SHOE ASSY RETURN-RD			1,859.16
10/04/21	AP0306	0330361	174 48544	THOMPSON MACHINERY > HEATED END GATES-RD		391.89	
10/04/21	AP0306	0330425	174 48544	THOMPSON MACHINERY > KEYS-RD		115.20	
10/04/21	AP0306	0330512	174 48544	THOMPSON MACHINERY > HEATED END GATES-RD		391.89	
10/04/21	AP0306	0330512	174 48544	THOMPSON MACHINERY > HEATED END GATES-RD		65.28	
10/04/21	AP0306	403200A	174 48544	THOMPSON MACHINERY > SHOE ASSY-RD		1,859.16	
10/04/21	AP0313	36218	175 48545	TRANSPORT TRAILER SERVICE, INC> BRAKE ASSY, OUTER BRG, SEAL-RD		107.04	
10/04/21	AP1435	0664830	161 48531	AUTOZONE > BATTERY-RD		180.59	
10/04/21	AP1435	0664960	161 48531	AUTOZONE > BATTERY-RD		155.89	
10/04/21	AP2777	9135682	167 48537	KIMBALL MIDWEST > DRILL BIT SET-RD		225.00	
10/04/21	AP3434	P74227	176 48546	WADE, INC. > ADAPTER FITT-RD		62.95	
10/18/21	AP0031	405030	362 48728	ADVANCE AUTO PARTS > BRAKE PADS & ROTORS-RD		163.11	
10/18/21	AP0031	405155	362 48728	ADVANCE AUTO PARTS > AIR & CABIN FILTER-RD		29.72	
10/18/21	AP0031	405159	362 48728	ADVANCE AUTO PARTS > WHEEL NUTS-RD		42.45	
10/18/21	AP0031	405338	362 48728	ADVANCE AUTO PARTS > HYDR HOSE, FITTINGS, TRANS FLUID-RD		189.96	
10/18/21	AP0285	096598	368 48734	NAPA OF OXFORD > SENSORS-RD		12.34	
10/18/21	AP0285	096927	368 48734	NAPA OF OXFORD > SAW CHAIN-RD		66.00	
10/18/21	AP0285	097275	368 48734	NAPA OF OXFORD > FITTINGS, HOSE, & BOLTS-RD		69.96	
10/18/21	AP0285	097275	368 48734	NAPA OF OXFORD > FITTINGS, HOSE, & BOLTS-RD		3.59	
10/18/21	AP0285	097307	368 48734	NAPA OF OXFORD > CHAIN-RD		41.38	
10/18/21	AP0285	097378	368 48734	NAPA OF OXFORD > CHAIN SAW BAR-RD		87.69	
10/18/21	AP3293	0234065	370 48736	TAG TRUCK ENTERPRISES, LLC > BRAKE SHOES-RD		279.04	
10/18/21	AP3293	0234065	370 48736	TAG TRUCK ENTERPRISES, LLC > BRAKE SHOES-RD		55.36	
10/18/21	AP3293	0234065	370 48736	TAG TRUCK ENTERPRISES, LLC > BRAKE SHOES-RD		50.00	
10/18/21	AP3787	635049	363 48729	ALLEN SAMUELS CHRYSLER DODGE J> INSTALL SENSOR-RD		200.35	
11/01/21	AP0306	0027633	566 48911	THOMPSON MACHINERY > SHOE ASSY RETURN-RD			1,859.16
11/01/21	AP0306	0330424	566 48911	THOMPSON MACHINERY > SHOE ASSEMBLY-RD		1,859.16	
11/15/21	AP3293	0052535	754 49091	TAG TRUCK ENTERPRISES, LLC > CHECK AC-RD		270.73	
03/07/22	AP0031	412378	2295 50530	ADVANCE AUTO PARTS > LUBE & AIR FILTER-RD		42.34	
03/07/22	AP0031	412624	2295 50530	ADVANCE AUTO PARTS > HEADLAMPS-RD		8.20	
03/07/22	AP0031	412643	2295 50530	ADVANCE AUTO PARTS > HYDRAULICE HOSE & FITTINGS-RD		41.07	
03/07/22	AP0031	412713	2295 50530	ADVANCE AUTO PARTS > OIL FILTER-RD		15.70	
03/07/22	AP0031	412962	2295 50530	ADVANCE AUTO PARTS > OIL FILTER-RD		7.68	
03/07/22	AP0285	114244	2302 50537	NAPA OF OXFORD > BATTERY CABLE LUG & SWITCH-RD		160.92	
03/07/22	AP0285	114409	2302 50537	NAPA OF OXFORD > FUEL FILTER-RD		9.92	
03/07/22	AP0285	114421	2302 50537	NAPA OF OXFORD > AIR FILTER-RD		44.64	
03/07/22	AP0285	114513	2302 50537	NAPA OF OXFORD > CHAIN-RD		28.00	
03/07/22	AP0285	114572	2302 50537	NAPA OF OXFORD > TAPE, CABLE TIE, OIL, TERMINAL-RD		29.47	
03/07/22	AP0285	114766	2302 50537	NAPA OF OXFORD > REFLEX TRUCK SHOCKS-RD		143.28	
03/07/22	AP0285	115027	2302 50537	NAPA OF OXFORD > REFLEX SHOCKS & CORE DEPOSIT RETURN-R			202.74
03/07/22	AP0285	115042	2302 50537	NAPA OF OXFORD > PREM START, WORLD TECH, & THREADLOCK-		24.96	
03/07/22	AP0285	115328	2302 50537	NAPA OF OXFORD > LAMPS-RD		22.40	
03/07/22	AP0285	115333	2302 50537	NAPA OF OXFORD > RATCHET STRAPS-RD		121.47	
03/07/22	AP0285	115465	2302 50537	NAPA OF OXFORD > AIR HOSES-RD		15.29	

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03/07/22	AP1435	0830017	2296	50531	AUTOZONE		49.48	
03/07/22	AP1435	0832604	2296	50531	AUTOZONE		243.98	
03/21/22	AP0031	413308	2462	50685	ADVANCE AUTO PARTS		2.09	
03/21/22	AP0031	413469	2462	50685	ADVANCE AUTO PARTS		15.36	
03/21/22	AP0031	413539	2462	50685	ADVANCE AUTO PARTS		18.18	
03/21/22	AP0031	413542	2462	50685	ADVANCE AUTO PARTS		148.98	
03/21/22	AP0031	413638	2462	50685	ADVANCE AUTO PARTS		7.62	
03/21/22	AP0031	413686	2462	50685	ADVANCE AUTO PARTS		166.59	
03/21/22	AP0031	413689	2462	50685	ADVANCE AUTO PARTS		76.68	
03/21/22	AP0031	413725	2462	50685	ADVANCE AUTO PARTS		114.38	
03/21/22	AP0031	413917	2462	50685	ADVANCE AUTO PARTS		25.56	
03/21/22	AP0031	413944	2462	50685	ADVANCE AUTO PARTS		20.95	
03/21/22	AP0031	413945	2462	50685	ADVANCE AUTO PARTS		23.04	
03/21/22	AP0285	115220	2469	50692	NAPA OF OXFORD		58.41	
03/21/22	AP0285	115709	2469	50692	NAPA OF OXFORD		52.00	
03/21/22	AP0285	115710	2469	50692	NAPA OF OXFORD		92.90	
03/21/22	AP0285	115739	2469	50692	NAPA OF OXFORD		364.90	
03/21/22	AP0285	115739	2469	50692	NAPA OF OXFORD		134.44	
03/21/22	AP0285	116046	2469	50692	NAPA OF OXFORD		49.67	
03/21/22	AP0285	116188	2469	50692	NAPA OF OXFORD		68.35	
03/21/22	AP0285	116325	2469	50692	NAPA OF OXFORD		5.84	
03/21/22	AP0285	116326	2469	50692	NAPA OF OXFORD		5.10	
03/21/22	AP0285	116449	2469	50692	NAPA OF OXFORD		54.10	
03/21/22	AP0285	116455	2469	50692	NAPA OF OXFORD		145.99	
03/21/22	AP0285	116456	2469	50692	NAPA OF OXFORD		71.76	
03/21/22	AP0285	116472	2469	50692	NAPA OF OXFORD		52.00	
03/21/22	AP0285	116493	2469	50692	NAPA OF OXFORD		61.12	
03/21/22	AP0285	116661	2469	50692	NAPA OF OXFORD		17.90	
03/21/22	AP0285	116871	2469	50692	NAPA OF OXFORD		58.41	
03/21/22	AP0285	116873	2469	50692	NAPA OF OXFORD		52.35	
03/21/22	AP0285	117031	2469	50692	NAPA OF OXFORD		24.72	
03/21/22	AP0285	117034	2469	50692	NAPA OF OXFORD		45.70	
03/21/22	AP0285	117125	2469	50692	NAPA OF OXFORD		66.48	
03/21/22	AP0285	117142	2469	50692	NAPA OF OXFORD		120.79	
03/21/22	AP0314	2P61983	2473	50696	TRI STATE TRUCK CENTER, INC.		861.78	
03/21/22	AP0314	2P62098	2473	50696	TRI STATE TRUCK CENTER, INC.		622.68	
03/21/22	AP0690	9684579	2470	50693	NEXAIR		23.61	
03/21/22	AP0690	9684582	2470	50693	NEXAIR		259.71	
03/21/22	AP0690	9684582	2470	50693	NEXAIR		19.68	
03/21/22	AP1435	0833613	2463	50686	AUTOZONE		17.37	
03/21/22	AP1435	0833714	2463	50686	AUTOZONE		145.39	
03/21/22	AP1435	0839190	2463	50686	AUTOZONE		155.89	
03/21/22	AP1435	0839310	2463	50686	AUTOZONE		28.18	
03/21/22	AP1435	0844026	2463	50686	AUTOZONE		243.98	
04/04/22	AP0031	414841	2670	50871	ADVANCE AUTO PARTS		91.90	
04/04/22	AP0031	414917	2670	50871	ADVANCE AUTO PARTS		51.99	
04/04/22	AP0049	5035932	2673	50874	BELK FORD		71.08	
04/04/22	AP0285	117769	2682	50883	NAPA OF OXFORD		14.12	
04/04/22	AP0285	118067	2682	50883	NAPA OF OXFORD		13.31	
04/04/22	AP0285	118092	2682	50883	NAPA OF OXFORD		169.93	
04/04/22	AP0285	118113	2682	50883	NAPA OF OXFORD		76.38	

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04/04/22	AP0285	118128	2682	50883	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-RD		169.93	
04/04/22	AP0285	118146	2682	50883	NAPA OF OXFORD > CORE DEPOSIT-RD			27.00
04/04/22	AP0285	118152	2682	50883	NAPA OF OXFORD > FUEL FILTER-RD		84.78	
04/04/22	AP0285	118204	2682	50883	NAPA OF OXFORD > BATTERY, BELT, PULLEY-RD		197.48	
04/04/22	AP0285	118207	2682	50883	NAPA OF OXFORD > AIR FILTER-RD		73.12	
04/04/22	AP0285	118217	2682	50883	NAPA OF OXFORD > FUEL FILTER & CABLE TIES-RD		84.05	
04/04/22	AP0285	118266	2682	50883	NAPA OF OXFORD > GRINDING WHEEL-RD		15.59	
04/04/22	AP0285	118371	2682	50883	NAPA OF OXFORD > BREATHER-RD		83.82	
04/04/22	AP0285	118784	2682	50883	NAPA OF OXFORD > CONNECTOR-RD		13.53	
04/04/22	AP0285	118946	2682	50883	NAPA OF OXFORD > BEARINGS-RD		23.78	
04/04/22	AP0285	119040	2682	50883	NAPA OF OXFORD > OIL FILTER, CAP HEAD, ALTERNATOR, COR		37.04	
04/04/22	AP0285	119040	2682	50883	NAPA OF OXFORD > OIL FILTER, CAP HEAD, ALTERNATOR, COR		307.83	
04/04/22	AP0285	119083	2682	50883	NAPA OF OXFORD > OIL PRESSURE SWITCH-RD		36.16	
04/04/22	AP0285	119090	2682	50883	NAPA OF OXFORD > NUTS & BOLTS-RD		26.50	
04/04/22	AP0285	119096	2682	50883	NAPA OF OXFORD > COOLANT TEMP-RD		24.40	
04/04/22	AP0285	119190	2682	50883	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-RD		170.08	
04/04/22	AP0285	119259	2682	50883	NAPA OF OXFORD > OIL FITLER-RD		30.45	
04/04/22	AP0285	119653	2682	50883	NAPA OF OXFORD > FUEL & AIR FILTER-RD		173.82	
04/04/22	AP0285	119751	2682	50883	NAPA OF OXFORD > FUEL & OIL FILTER-RD		275.85	
04/04/22	AP0285	119846	2682	50883	NAPA OF OXFORD > AIR FILTER-RD		146.24	
04/04/22	AP0314	2P62438	2687	50888	TRI STATE TRUCK CENTER, INC. > BRAKES & KIT CORE-RD		367.70	
04/04/22	AP0314	2P62468	2687	50888	TRI STATE TRUCK CENTER, INC. > OIL FILTER-RD		62.62	
04/04/22	AP1435	0856066	2672	50873	AUTOZONE > ALTERNATOR-RD		178.59	
04/04/22	AP1435	0860677	2672	50873	AUTOZONE > BATTERY-RD		311.78	
04/04/22	AP1435	0864687	2672	50873	AUTOZONE > CALIPERS-RD		57.99	
04/04/22	AP1435	0867871	2672	50873	AUTOZONE > BATTERY-RD		155.89	
04/04/22	AP1435	0870237	2672	50873	AUTOZONE > BATTERY-RD		243.98	
04/04/22	AP1435	0871105	2672	50873	AUTOZONE > BULBS-RD		5.18	
04/04/22	AP3434	P64564	2688	50889	WADE, INC. > COOL GARD BIN-RD		332.08	
04/04/22	AP3434	P64675	2688	50889	WADE, INC. > AIR, OIL FILTERS ELEMENTS, & SEAL KIT		745.93	
04/04/22	AP3434	P65218	2688	50889	WADE, INC. > BATTERIES-RD		289.96	
04/04/22	AP3434	P65559	2688	50889	WADE, INC. > ANTENNA, NUTS, WASHERS, LAMP-RD		565.33	
04/04/22	AP3434	P65628	2688	50889	WADE, INC. > WASHER, SCREWS, ANTENNA CABLE-RD		177.03	
04/04/22	AP3434	P65686	2688	50889	WADE, INC. > WASHER, SCREW, & SUPPORT-RD		30.31	
04/04/22	AP3434	P65687	2688	50889	WADE, INC. > PUMP, PANEL, HOLDER, ANTENNA, CABLES-		152.24	
04/04/22	AP3787	516302	2671	50872	ALLEN SAMUELS CHRYSLER DODGE J> OIL PRESSURE SWITCH-RD		38.56	
04/18/22	AP1232	3943631	2858	51055	WILLIAMS EQUIPMENT & SUPPLY CO> BLADES- B&C		531.44	
04/18/22	AP3293	X680250	2855	51052	TAG TRUCK ENTERPRISES, LLC > ALTERNATOR-RD		232.99	
04/18/22	AP3293	X680250	2855	51052	TAG TRUCK ENTERPRISES, LLC > ALTERNATOR-RD		40.00	
04/18/22	AP3434	P65685	2857	51054	WADE, INC. > LOUVER-RD		147.79	
04/18/22	AP3434	P65808	2857	51054	WADE, INC. > REPLACEMENT PARTS-RD		426.30	
04/18/22	AP3787	516310	2848	51045	ALLEN SAMUELS CHRYSLER DODGE J> WHEEL CENTER-RD		428.24	
04/18/22	AP3787	516323	2848	51045	ALLEN SAMUELS CHRYSLER DODGE J> TIRE SENSOR-RD		34.50	
05/02/22	AP0031	415636	3076	51251	ADVANCE AUTO PARTS > BRAKE PADS-RD		34.44	
05/02/22	AP0031	415804	3076	51251	ADVANCE AUTO PARTS > PAINTED ROTOR-RD		107.88	
05/02/22	AP0031	415828	3076	51251	ADVANCE AUTO PARTS > BRAKE CAL-RD		93.54	
05/02/22	AP0049	5036325	3079	51254	BELK FORD > SWITCH & WIRE ASSEMBLY-RD		58.47	
05/02/22	AP0285	120537	3083	51258	NAPA OF OXFORD > OIL, FUEL, AND AIR FILTER-RD		348.97	
05/02/22	AP0285	120621	3083	51258	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-RD		169.93	
05/02/22	AP0285	120622	3083	51258	NAPA OF OXFORD > CHAIN-RD		24.00	
05/02/22	AP0285	120704	3083	51258	NAPA OF OXFORD > BRAKE PADS-RD		36.99	

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05/02/22	AP0285	120710	3083 51258	NAPA OF OXFORD > OIL FILTER-RD		36.54	
05/02/22	AP0285	120717	3083 51258	NAPA OF OXFORD > AIR FILTER-RD		146.24	
05/02/22	AP0285	120746	3083 51258	NAPA OF OXFORD > HOSE, FITTINGS, & WIPES-RD		98.99	
05/02/22	AP0285	120879	3083 51258	NAPA OF OXFORD > CORE DEPOSIT RETURN-RD			27.00
05/02/22	AP0285	120937	3083 51258	NAPA OF OXFORD > TRAILER HITCH-RD		398.69	
05/02/22	AP0285	120947	3083 51258	NAPA OF OXFORD > FITTINGS, HOSE, GLOVES-RD		334.78	
05/02/22	AP0285	121054	3083 51258	NAPA OF OXFORD > OIL & AIR FILTERS-RD		76.81	
05/02/22	AP0285	121068	3083 51258	NAPA OF OXFORD > FITTINGS & HOSE-RD		213.59	
05/02/22	AP0285	121116	3083 51258	NAPA OF OXFORD > PICKUP BODY, HOSE, SPARK PLUGS, CHAIN		53.35	
05/02/22	AP0285	121139	3083 51258	NAPA OF OXFORD > FITTINGS & HOSE-RD		121.08	
05/02/22	AP0285	121359	3083 51258	NAPA OF OXFORD > BRAKE PADS-RD		154.99	
05/02/22	AP0285	121465	3083 51258	NAPA OF OXFORD > HOSE FITTINGS, HOSE, & WIPES-RD		73.58	
05/02/22	AP0285	121540	3083 51258	NAPA OF OXFORD > DISC PADS-RD		111.70	
05/02/22	AP0285	121597	3083 51258	NAPA OF OXFORD > BRAKE HOSE-RD		26.64	
05/02/22	AP0285	121710	3083 51258	NAPA OF OXFORD > OIL CAP-RD		6.25	
05/02/22	AP0285	121729	3083 51258	NAPA OF OXFORD > FUEL LINE & HOSE-RD		53.00	
05/02/22	AP0285	121755	3083 51258	NAPA OF OXFORD > CORE DEPOSIT RETURN-RD			134.44
05/02/22	AP0285	121787	3083 51258	NAPA OF OXFORD > SAW CHAIN & BAR-RD		51.23	
05/02/22	AP0285	121913	3083 51258	NAPA OF OXFORD > FUEL LINE-RD		26.00	
05/02/22	AP0285	121962	3083 51258	NAPA OF OXFORD > COUPLERS-RD		19.96	
05/02/22	AP0285	122375	3083 51258	NAPA OF OXFORD > PARTS & SUPPLIES-RD		42.03	
05/02/22	AP0285	122416	3083 51258	NAPA OF OXFORD > DISC PAD & ROTOR-RD		133.99	
05/02/22	AP0285	122518	3083 51258	NAPA OF OXFORD > BRAKE PADS & ROTOR-RD		238.48	
05/02/22	AP0285	122520	3083 51258	NAPA OF OXFORD > HOSE TEE & GLOVES-RD		3.06	
05/02/22	AP0285	122541	3083 51258	NAPA OF OXFORD > OIL FILTER-RD		83.72	
05/02/22	AP0285	122712	3083 51258	NAPA OF OXFORD > ALTERNATOR, CORE DEPOSIT, BATTERY-RD		421.28	
05/02/22	AP0285	122713	3083 51258	NAPA OF OXFORD > FUEL FILTER-RD		159.00	
05/02/22	AP0285	122716	3083 51258	NAPA OF OXFORD > OIL FILTER-RD		12.88	
05/02/22	AP0285	122761	3083 51258	NAPA OF OXFORD > TRANS FILTER-RD		96.67	
05/02/22	AP0285	122887	3083 51258	NAPA OF OXFORD > STARTER-RD		6.49	
05/02/22	AP0285	122894	3083 51258	NAPA OF OXFORD > TUNE UP, LAMPS, GROMMETS-RD		137.21	
05/02/22	AP0285	122916	3083 51258	NAPA OF OXFORD > GROMMETS, LAMP, RETURNS-RD			100.24
05/02/22	AP0314	2P64229	3088 51263	TRI STATE TRUCK CENTER, INC. > BRAKES-RD		498.44	
05/02/22	AP1232	3953174	3090 51265	WILLIAMS EQUIPMENT & SUPPLY CO> SPLIT COUPLER-RD		503.37	
05/02/22	AP1435	0882998	3078 51253	AUTOZONE > BRAKE ROTOR-RD		93.09	
05/02/22	AP3293	0250008	3087 51262	TAG TRUCK ENTERPRISES, LLC > BUMPER ENDS-RD		1,356.60	
05/02/22	AP3293	0251740	3087 51262	TAG TRUCK ENTERPRISES, LLC > MIRROR, CARRIER, ASSY-RD		307.96	
05/02/22	AP3434	P65945	3089 51264	WADE, INC. > PUMP, RES, ANTENNA, ANGLE-RD		501.57	
05/02/22	AP3434	P66161	3089 51264	WADE, INC. > WIPER MOTOR-RD		228.24	
05/02/22	AP3434	P66854	3089 51264	WADE, INC. > SWITCH & KEY-RD		172.02	
05/16/22	AP0285	123295	3259 51430	NAPA OF OXFORD > CHAINS-RD		52.00	
05/16/22	AP0285	123344	3259 51430	NAPA OF OXFORD > SAW HANDLES-RD		88.11	
05/16/22	AP0285	123678	3259 51430	NAPA OF OXFORD > SOCKET-RD		95.90	
05/16/22	AP0285	123824	3259 51430	NAPA OF OXFORD > PTO GASKETS-RD		7.80	
05/16/22	AP0285	124073	3259 51430	NAPA OF OXFORD > BATTERY-RD		142.93	
05/16/22	AP0285	124289	3259 51430	NAPA OF OXFORD > FUEL FILTER-RD		53.00	
05/16/22	AP0285	124290	3259 51430	NAPA OF OXFORD > FUEL FILTER-RD		134.00	
05/16/22	AP0285	124340	3259 51430	NAPA OF OXFORD > SILENT GUARD KIT-RD		144.99	
05/16/22	AP0285	124346	3259 51430	NAPA OF OXFORD > BALL END & NUTS & BOLTS-RD		60.57	
05/16/22	AP0285	124350	3259 51430	NAPA OF OXFORD > WHEEL NUTS-RD		82.70	
05/16/22	AP0285	124387	3259 51430	NAPA OF OXFORD > FRONT/REAR GUARD-RD		73.98	

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05/16/22	AP0285	124442	3259	51430	NAPA OF OXFORD > ORING, GLOVES, & HOSE-RD		18.00	
05/16/22	AP0285	124498	3259	51430	NAPA OF OXFORD > OIL FILTER-RD		96.60	
05/16/22	AP0285	124538	3259	51430	NAPA OF OXFORD > FITTINGS, HOSE, & ADAPTERS-RD		63.44	
05/16/22	AP0285	124630	3259	51430	NAPA OF OXFORD > FITTINGS & HOSE-RD		93.12	
05/16/22	AP0285	124681	3259	51430	NAPA OF OXFORD > FITTINGS & HOSE-RD		104.68	
05/16/22	AP0285	124718	3259	51430	NAPA OF OXFORD > POWER SERVICE BLOCK-RD		245.99	
05/16/22	AP0285	124869	3259	51430	NAPA OF OXFORD > HOSE & FITTINGS-RD		40.27	
05/16/22	AP1435	0902373	3252	51423	AUTOZONE > BATTERY-RD		155.89	
05/16/22	AP1435	0905227	3252	51423	AUTOZONE > BRAKE PAD-RD		127.78	
05/16/22	AP1435	0905228	3252	51423	AUTOZONE > BRAKE PADS-RD		117.38	
05/16/22	AP1435	0905427	3252	51423	AUTOZONE > NUTS-RD		20.45	
05/16/22	AP1435	0905438	3252	51423	AUTOZONE > NUTS-RD		7.09	
05/16/22	AP3132	4368943	3251	51422	AMAZON.COM/GE MONEY BANK > TRAILER HITCH-RD		249.00	
06/06/22	AP0031	417273	3521	51738	ADVANCE AUTO PARTS > GAS-MAG TRUCK-RD		110.48	
06/06/22	AP0031	417371	3521	51738	ADVANCE AUTO PARTS > ROTORS, PADS, CALIPERS-RD		416.75	
06/06/22	AP0031	417497	3521	51738	ADVANCE AUTO PARTS > BRAKE PADS, ROTORS-RD		250.86	
06/06/22	AP0285	125268	3531	51748	NAPA OF OXFORD > OIL FILTER & BRAKE PADS-RD		128.75	
06/06/22	AP0285	125539	3531	51748	NAPA OF OXFORD > REAR BRAKES, CORE DEPOSIT-RD		121.68	
06/06/22	AP0285	125644	3531	51748	NAPA OF OXFORD > FUSES-RD		5.51	
06/06/22	AP0285	125654	3531	51748	NAPA OF OXFORD > AIR FILTER-RD		77.51	
06/06/22	AP0285	126005	3531	51748	NAPA OF OXFORD > SEAL TAPE, COUPLING, ADAPTER-RD		42.26	
06/06/22	AP0285	126012	3531	51748	NAPA OF OXFORD > OIL, AIR, FUEL FILTER, & OIL-RD		94.86	
06/06/22	AP0285	126490	3531	51748	NAPA OF OXFORD > FITTINGS & HOSES-RD		119.50	
06/06/22	AP0285	126572	3531	51748	NAPA OF OXFORD > UJOINT-RD		19.57	
06/06/22	AP0285	126668	3531	51748	NAPA OF OXFORD > TRAILER WIRE-RD		47.16	
06/06/22	AP0314	2P65676	3535	51752	TRI STATE TRUCK CENTER, INC. > BRAKES, SHOE CORE-RD		523.02	
06/06/22	AP0314	2P65676	3535	51752	TRI STATE TRUCK CENTER, INC. > BRAKES, SHOE CORE-RD		831.40	
06/06/22	AP0314	2P66009	3535	51752	TRI STATE TRUCK CENTER, INC. > SWITCH PANEL-RD		193.47	
06/06/22	AP0314	2W14677	3535	51752	TRI STATE TRUCK CENTER, INC. > AIR PRESSURE REPAIR-RD		2,564.95	
06/06/22	AP1435	0909303	3522	51739	AUTOZONE > BATTERY-RD		145.39	
06/06/22	AP1435	0909309	3522	51739	AUTOZONE > SERPENTINE BELT-RD		14.35	
06/06/22	AP1435	0912861	3522	51739	AUTOZONE > OXYGEN SENSOR-RD		38.09	
06/06/22	AP1435	0914183	3522	51739	AUTOZONE > BRAKE HOSES-RD		36.07	
06/06/22	AP1435	0914184	3522	51739	AUTOZONE > BRAKE HOSE-RD		19.79	
06/06/22	AP1435	0914188	3522	51739	AUTOZONE > BRAKE HOSE-RD		11.09	
06/06/22	AP1435	0914189	3522	51739	AUTOZONE > BRAKE HOSE-RD		11.87	
06/06/22	AP1435	0915365	3522	51739	AUTOZONE > BRAKE HOSE-RD		64.07	
06/06/22	AP1435	0916488	3522	51739	AUTOZONE > CABLE SHIFT-RD		33.39	
06/06/22	AP1435	0917450	3522	51739	AUTOZONE > BRAKE ROTORS, PADS, SPINDLE NUT-RD		385.42	
06/06/22	AP1435	0924211	3522	51739	AUTOZONE > SERPENTINE BELT-RD		28.89	
06/06/22	AP1735	84132	3529	51746	MOORE'S FEED STORE, INC. > FUSES & METAL FLATS-RD		20.77	
06/06/22	AP3032	33009	3538	51755	WILLIAMS HYDRAULICS LLC > CYLINDER RESEAL-RD		811.25	
06/06/22	AP3032	33009	3538	51755	WILLIAMS HYDRAULICS LLC > CYLINDER RESEAL-RD		39.50	
06/06/22	AP3032	3962428	3538	51755	WILLIAMS HYDRAULICS LLC > TUBE/BOOM CYLINDER-RD		57.39	
06/06/22	AP3434	P67516	3536	51753	WADE, INC. > FILLER CAP-RD		19.19	
06/13/22	AP0031	417933	3698	51847	ADVANCE AUTO PARTS > BRAKE PAD-RD		33.79	
06/13/22	AP0031	417938	3698	51847	ADVANCE AUTO PARTS > BRAKE PADS-RD		84.48	
06/13/22	AP0031	418024	3698	51847	ADVANCE AUTO PARTS > SERVICE KIT & HAND CLEANER-RD		2.56	
06/13/22	AP0031	418187	3698	51847	ADVANCE AUTO PARTS > AIR FILTERS-RD		10.84	
06/13/22	AP0285	126882	3706	51855	NAPA OF OXFORD > COUPLING-RD		8.49	
06/13/22	AP0285	126935	3706	51855	NAPA OF OXFORD > AIR CONDITIONING & FLUSH SOLVENT-RD		395.42	

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06/13/22	AP0285	127041	3706	51855	NAPA OF OXFORD	> FITTINGS, HOSE, PREM START-RD	44.22	
06/13/22	AP0285	127312	3706	51855	NAPA OF OXFORD	> CHAIN, WRENCH, STRAPS=RD	56.00	
06/13/22	AP0285	127313	3706	51855	NAPA OF OXFORD	> BATTERY & CORE DEPOSIT=RD	272.31	
06/13/22	AP0285	127341	3706	51855	NAPA OF OXFORD	> TARP & STRAPS-RD	10.92	
06/13/22	AP0285	127370	3706	51855	NAPA OF OXFORD	> BRAKE PADS & OIL FILTER-RD	447.05	
06/13/22	AP0285	127386	3706	51855	NAPA OF OXFORD	> HANDLE, STRAP, ADAPTERS, FITTINGS, FILE-R	145.35	
06/13/22	AP0285	127396	3706	51855	NAPA OF OXFORD	> FLUID, CORE DEPOSIT-RD	105.82	
06/13/22	AP0285	127403	3706	51855	NAPA OF OXFORD	> ADAPTERS RETURN-RD		20.07
06/13/22	AP0285	127423	3706	51855	NAPA OF OXFORD	> SWITCH-RD	12.28	
06/13/22	AP0285	127500	3706	51855	NAPA OF OXFORD	> AC KIT-RD	293.34	
06/13/22	AP0285	127616	3706	51855	NAPA OF OXFORD	> FITTINGS & HOSE-RD	141.11	
06/13/22	AP0285	127726	3706	51855	NAPA OF OXFORD	> AIR FILTER-RD	36.24	
06/13/22	AP0285	127895	3706	51855	NAPA OF OXFORD	> NUTS & BOLTS, AND M/C LAMP-RD	14.44	
06/13/22	AP0285	127919	3706	51855	NAPA OF OXFORD	> COUPLER-RD	41.99	
06/13/22	AP0285	127953	3706	51855	NAPA OF OXFORD	> WHEEL BOLT, NUTS, ADAPTERS, CONNECTORS - R	67.68	
06/13/22	AP0285	127954	3706	51855	NAPA OF OXFORD	> UJOINT & GLOVES-RD	47.84	
06/13/22	AP0285	127956	3706	51855	NAPA OF OXFORD	> BATTERY & CORE DEPOSIT-RD	155.87	
06/13/22	AP0285	128001	3706	51855	NAPA OF OXFORD	> NAPA LEGEND & CORE DEPOSIT-RD	340.16	
06/13/22	AP0314	2P67072	3710	51859	TRI STATE TRUCK CENTER, INC.	> SWITCH-RD	310.10	
06/13/22	AP0314	2P67072	3710	51859	TRI STATE TRUCK CENTER, INC.	> SWITCH-RD	10.00	
06/13/22	AP1435	0925177	3700	51849	AUTOZONE	> CYLINDER-RD	299.99	
06/13/22	AP1435	0925224	3700	51849	AUTOZONE	> HUB ASSEMBLY-RD	78.49	
06/13/22	AP1435	0928625	3700	51849	AUTOZONE	> BATTERY-RD	180.59	
06/13/22	AP1435	0930638	3700	51849	AUTOZONE	> SERP BELT-RD	22.27	
06/13/22	AP2821	385186	3701	51850	HOL-MAC CORPORATION	> BANK VALVE ASSEMBLY-RD	4,079.18	
06/13/22	AP2821	385186	3701	51850	HOL-MAC CORPORATION	> BANK VALVE ASSEMBLY-RD	377.96	
06/13/22	AP3434	P69170	3711	51860	WADE, INC.	> SCREW, MIRROR, FILTER, OIL LINE-RD	585.88	
06/13/22	AP3434	P69170	3711	51860	WADE, INC.	> SCREW, MIRROR, FILTER, OIL LINE-RD	11.00	
06/13/22	AP3434	P69171	3711	51860	WADE, INC.	> HYDRAULIC FILTER-RD	114.08	
06/13/22	AP3787	516751	3699	51848	ALLEN SAMUELS CHRYSLER DODGE J	> COIL IGNITION & SPARK-RD	108.95	
06/13/22	AP3810	0435	3704	51853	JOHNNY GARRISON EQUIPMENT CO.	> TIRES & BOLT KIT-RD	91.50	
06/20/22	AP0285	128193	3905	52050	NAPA OF OXFORD	> MIS-RD	18.71	
06/20/22	AP0285	128412	3905	52050	NAPA OF OXFORD	> OIL, FUEL, FILTERS, BRAKE PADS-RD	341.87	
06/20/22	AP0285	128440	3905	52050	NAPA OF OXFORD	> FLEET ROTOR-RD	169.53	
06/20/22	AP0285	128444	3905	52050	NAPA OF OXFORD	> BRAKE PADS & CORE DEPOSIT-RD	158.14	
06/20/22	AP0285	128445	3905	52050	NAPA OF OXFORD	> FLUID DOT-RD	26.07	
06/20/22	AP0285	128457	3905	52050	NAPA OF OXFORD	> HOSE FITTINGS & HOSE-RD	42.76	
06/20/22	AP0285	128486	3905	52050	NAPA OF OXFORD	> KEY STOCK-RD	1.78	
06/20/22	AP0285	128546	3905	52050	NAPA OF OXFORD	> OIL FILTER-RD	32.20	
06/20/22	AP0285	128566	3905	52050	NAPA OF OXFORD	> BRAKE PADS-RD	161.75	
06/20/22	AP0285	128658	3905	52050	NAPA OF OXFORD	> CHAIN-RD	46.00	
06/20/22	AP0285	128716	3905	52050	NAPA OF OXFORD	> FUEL & OIL FILTER-RD	323.41	
06/20/22	AP0285	128719	3905	52050	NAPA OF OXFORD	> ROUND MIRROR-RD	28.66	
06/20/22	AP0285	128737	3905	52050	NAPA OF OXFORD	> OIL FILTER-RD	52.54	
06/20/22	AP0285	128750	3905	52050	NAPA OF OXFORD	> SAW CHAIN & GAS CAP-RD	22.00	
06/20/22	AP0285	128890	3905	52050	NAPA OF OXFORD	> AIR FILTER-RD	323.13	
06/20/22	AP0285	129102	3905	52050	NAPA OF OXFORD	> UJOINT-RD	18.26	
06/20/22	AP0285	129440	3905	52050	NAPA OF OXFORD	> ADAPTERS-RD	15.27	
06/20/22	AP0285	129579	3905	52050	NAPA OF OXFORD	> HOSE, FITTINGS, GLOVES, CABLE TIES-RD	198.50	
06/20/22	AP0285	129625	3905	52050	NAPA OF OXFORD	> HOSE & FITTINGS-RD	199.15	
06/20/22	AP0285	129734	3905	52050	NAPA OF OXFORD	> BRAKE PADS-RD	78.20	

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06/20/22	AP0285	129789	3905 52050	NAPA OF OXFORD > CAPSULES-RD		20.46	
06/20/22	AP2821	384851	3902 52047	HOL-MAC CORPORATION > JOY STICK-RD		168.02	
06/20/22	AP2821	384851	3902 52047	HOL-MAC CORPORATION > JOY STICK-RD		22.03	
06/20/22	AP3032	33009A	3912 52057	WILLIAMS HYDRAULICS LLC > HYDRAULIC CYLINDER RESEAL-RD		811.25	
06/20/22	AP3032	33009A	3912 52057	WILLIAMS HYDRAULICS LLC > HYDRAULIC CYLINDER RESEAL-RD		39.50	
06/20/22	AP3293	0256634	3909 52054	TAG TRUCK ENTERPRISES, LLC > MOTOR BLOWER-RD		89.95	
06/20/22	AP3293	0256691	3909 52054	TAG TRUCK ENTERPRISES, LLC > AIR HORN-RD		57.40	
06/20/22	AP3434	P70350	3910 52055	WADE, INC. > HYDR PUMP & FILLER CAP-RD		25.37	
06/20/22	AP3787	516657	3898 52043	ALLEN SAMUELS CHRYSLER DODGE J> BRAKES-RD		125.76	
06/20/22	AP3787	516657	3898 52043	ALLEN SAMUELS CHRYSLER DODGE J> BRAKES-RD		42.00	
06/20/22	AP3787	516674	3898 52043	ALLEN SAMUELS CHRYSLER DODGE J> CREDIT-RD			42.00
06/20/22	AP3787	516842	3898 52043	ALLEN SAMUELS CHRYSLER DODGE J> WHEEL & SENSOR-RD		987.12	
06/30/22	AP3032	33009 V	3538 51755	WILLIAMS HYDRAULICS LLC > VOID CLAIM NO 003538 CHECK NO 051755			811.25
06/30/22	AP3032	33009 V	3538 51755	WILLIAMS HYDRAULICS LLC > VOID CLAIM NO 003538 CHECK NO 051755			39.50
06/30/22	AP3032	3962428V	3538 51755	WILLIAMS HYDRAULICS LLC > VOID CLAIM NO 003538 CHECK NO 051755			57.39
07/05/22	AP0285	129888	4202 52327	NAPA OF OXFORD > DISC PADS-RD		62.99	
07/05/22	AP0285	130251	4243 52365	NAPA OF OXFORD > MAINT SUPPLIES- B&C		119.43	
07/05/22	AP0285	130254	4202 52327	NAPA OF OXFORD > IMPACT SOCKET-RD		44.00	
07/05/22	AP0285	130461	4202 52327	NAPA OF OXFORD > FITTINGS & HOSE-RD		43.95	
07/05/22	AP0285	130485	4202 52327	NAPA OF OXFORD > HOSE & FITTINGS-RD		361.49	
07/05/22	AP0285	130550	4202 52327	NAPA OF OXFORD > NUT, FILTER, SHOP LABOR-RD		9.07	
07/05/22	AP0285	130607	4202 52327	NAPA OF OXFORD > ORING, CONNECTOR, FITTINGS, & HOSE-RD		210.52	
07/05/22	AP1232	3962428	4209 52334	WILLIAMS EQUIPMENT & SUPPLY CO> TUBE/BOOM CYLINDER-RD		57.39	
07/05/22	AP1435	0959748	4193 52318	AUTOZONE > CYLINDER-RD		299.99	
07/05/22	AP3434	P70255	4208 52333	WADE, INC. > TAIL LAMP-RD		140.06	
07/05/22	AP3434	P70830	4208 52333	WADE, INC. > RADIATOR & ANTENA-RD		535.99	
07/05/22	AP3434	P70830	4208 52333	WADE, INC. > RADIATOR & ANTENA-RD		6.00	
07/18/22	AP0031	420158	4373 52492	ADVANCE AUTO PARTS > HYDRAULIC & LUBE-RD		29.04	
07/18/22	AP0031	420165	4373 52492	ADVANCE AUTO PARTS > FAN CLUTCH-RD		427.84	
07/18/22	AP0031	420230	4373 52492	ADVANCE AUTO PARTS > AIR & HYDRAULIC-RD		87.12	
07/18/22	AP0285	127724	4379 52498	NAPA OF OXFORD > TEMP AC KIT RETURN-RD			260.41
07/18/22	AP0285	127968	4379 52498	NAPA OF OXFORD > CORE DEPOSIT RETURN-RD			18.00
07/18/22	AP0285	130897	4379 52498	NAPA OF OXFORD > OIL FILTERS-RD		96.60	
07/18/22	AP0285	130916	4379 52498	NAPA OF OXFORD > BLADE FUSE-RD		10.19	
07/18/22	AP0285	130981	4379 52498	NAPA OF OXFORD > HOSE ASSEMBLY-RD		76.68	
07/18/22	AP0285	131002	4379 52498	NAPA OF OXFORD > FLU/ADAP-RD		14.29	
07/18/22	AP0285	131213	4379 52498	NAPA OF OXFORD > TORQUE WRENCH-RD		47.52	
07/18/22	AP0285	131285	4379 52498	NAPA OF OXFORD > CORE DEPOSIT RETURN-RD			227.18
07/18/22	AP0285	131309	4379 52498	NAPA OF OXFORD > OIL PLUG-RD		14.92	
07/18/22	AP0285	131339	4379 52498	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-RD		170.08	
07/18/22	AP0285	131422	4379 52498	NAPA OF OXFORD > RING-RD		38.85	
07/18/22	AP0285	131433	4379 52498	NAPA OF OXFORD > HOSE & FITTINGS-RD		43.07	
07/18/22	AP0285	131521	4379 52498	NAPA OF OXFORD > CORE DEPOSIT RETURN-RD			116.67
07/18/22	AP0285	131587	4379 52498	NAPA OF OXFORD > AIR FILTER-RD		80.99	
07/18/22	AP0285	131722	4379 52498	NAPA OF OXFORD > FUEL FILTER-RD		36.57	
07/18/22	AP0285	131727	4379 52498	NAPA OF OXFORD > OIL STABL-RD		16.29	
07/18/22	AP0285	131767	4379 52498	NAPA OF OXFORD > HOSE & FITTINGS-RD		36.96	
07/18/22	AP0285	131778	4379 52498	NAPA OF OXFORD > ROTORS-RD		143.32	
07/18/22	AP0285	131813	4379 52498	NAPA OF OXFORD > RELAY-RD		15.96	
07/18/22	AP0285	131954	4379 52498	NAPA OF OXFORD > SYRINGE & SPARK PLUGS-RD		16.97	
07/18/22	AP0285	132038	4379 52498	NAPA OF OXFORD > BATTERY-RD		170.08	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/22	AP0285	132221	4379	52498	NAPA OF OXFORD	> FUEL HOSE-RD		2.14
07/18/22	AP0285	132252	4379	52498	NAPA OF OXFORD	> TIRE PRESSURE-RD		29.74
07/18/22	AP0285	132359	4379	52498	NAPA OF OXFORD	> HOSE BULK & FITTINGS-RD	301.62	
07/18/22	AP0285	132440	4379	52498	NAPA OF OXFORD	> TORQUE GAUGE-RD		14.25
07/18/22	AP0285	132449	4379	52498	NAPA OF OXFORD	> FILTERS-RD		16.13
07/18/22	AP0285	132578	4379	52498	NAPA OF OXFORD	> FILTERS-RD	102.86	
07/18/22	AP0285	132632	4379	52498	NAPA OF OXFORD	> FILTERS-RD		52.16
07/18/22	AP0285	132727	4379	52498	NAPA OF OXFORD	> EXP VALV-RD		31.16
07/18/22	AP0285	132743	4379	52498	NAPA OF OXFORD	> RING COM-RD		38.85
07/18/22	AP0285	132865	4379	52498	NAPA OF OXFORD	> FITTINGS & HOSES-RD		62.64
07/18/22	AP0285	133159	4379	52498	NAPA OF OXFORD	> FUEL FILTER-RD		41.97
07/18/22	AP0285	133177	4379	52498	NAPA OF OXFORD	> FILTERS-RD		12.70
07/18/22	AP0285	133200	4379	52498	NAPA OF OXFORD	> COOLING FAN & SERPENTINE BELT-RD	417.61	
07/18/22	AP0285	133662	4379	52498	NAPA OF OXFORD	> FITTINGS & HOSE-RD		49.97
07/18/22	AP0285	133742	4379	52498	NAPA OF OXFORD	> FITTINGS & HOSES-RD		43.47
07/18/22	AP0285	134189	4379	52498	NAPA OF OXFORD	> BLADE SET-RD		19.99
07/18/22	AP0285	134313	4379	52498	NAPA OF OXFORD	> PINS, SILENTGUARD, LUG NUTS-RD	171.88	
07/18/22	AP0285	134477	4379	52498	NAPA OF OXFORD	> COMPRESSION-RD		8.38
07/18/22	AP0314	2P69441	4381	52500	TRI STATE TRUCK CENTER, INC.	> VALVE-RD	309.98	
07/18/22	AP0314	2P69441	4381	52500	TRI STATE TRUCK CENTER, INC.	> VALVE-RD		14.00
07/18/22	AP1435	0969125	4375	52494	AUTOZONE	> BRAKE PADS & ROTORS-RD	168.48	
07/18/22	AP1435	0969133	4375	52494	AUTOZONE	> BELTS-RD		19.18
07/18/22	AP3434	P70831	4382	52501	WADE, INC.	> FILTERS, & ELEMENTS-RD	420.22	
07/18/22	AP3434	P70994	4382	52501	WADE, INC.	> RADIATOR-RD		4.51
07/18/22	AP3434	P71459	4382	52501	WADE, INC.	> PUMP, SCREW, OIL LINES-RD	1,939.48	
07/18/22	AP3787	516945	4374	52493	ALLEN SAMUELS CHRYSLER DODGE J>	> BRAKE PADS & ROTORS-RD	186.25	
07/18/22	AP3787	516956	4374	52493	ALLEN SAMUELS CHRYSLER DODGE J>	> OIL DRAIN-RD		7.44
07/18/22	AP3787	516989	4374	52493	ALLEN SAMUELS CHRYSLER DODGE J>	> ENGINE COOL, SEALS, FAN-RD	1,255.69	
08/01/22	AP0285	116960	4590	52689	NAPA OF OXFORD	> BEARINGS & OIL SEAL-RD		23.23
08/01/22	AP0285	131795	4590	52689	NAPA OF OXFORD	> SYRINGE & REPAIR KIT=RD		18.06
08/01/22	AP0314	2P71512	4594	52693	TRI STATE TRUCK CENTER, INC.	> HYBRID BLADE-RD	186.40	
08/01/22	AP3260	P74038	4591	52690	SCOTT EQUIPMENT CO., LLC.	> SPRINGS-RD		77.76
08/01/22	AP3260	P74038	4591	52690	SCOTT EQUIPMENT CO., LLC.	> SPRINGS-RD		20.00
08/01/22	AP3434	P72277	4595	52694	WADE, INC.	> CONNECTORS & SOLENOID-RD	529.91	
08/15/22	AP0031	420885	4770	52865	ADVANCE AUTO PARTS	> OIL FILTER-RD		15.99
08/15/22	AP0031	421224	4770	52865	ADVANCE AUTO PARTS	> MOTOR ASSEMBLY-RD		54.80
08/15/22	AP0031	421378	4770	52865	ADVANCE AUTO PARTS	> POWER WINDOW & MOTOR ASSEMBLY-RD		86.97
08/15/22	AP0031	421391	4770	52865	ADVANCE AUTO PARTS	> MINI SD CARDS-RD		5.58
08/15/22	AP0031	421573	4770	52865	ADVANCE AUTO PARTS	> HYDRAULIC FILTER-RD		27.30
08/15/22	AP0031	421734	4770	52865	ADVANCE AUTO PARTS	> OIL FILTER-RD		23.70
08/15/22	AP0031	421832	4770	52865	ADVANCE AUTO PARTS	> OIL FILTER-RD		7.90
08/15/22	AP0031	421955	4770	52865	ADVANCE AUTO PARTS	> WATER PUMP-RD	150.87	
08/15/22	AP0049	5037449	4774	52869	BELK FORD	> INDICATOR ASY-RD		15.87
08/15/22	AP0285	134623	4783	52878	NAPA OF OXFORD	> FUEL FILTER-RD		51.12
08/15/22	AP0285	134646	4783	52878	NAPA OF OXFORD	> BATTERY & CORE DEPOSIT-RD	155.87	
08/15/22	AP0285	134945	4783	52878	NAPA OF OXFORD	> ADAPTERS & VALVES-RD		44.98
08/15/22	AP0285	134968	4783	52878	NAPA OF OXFORD	> FITTINGS, HOSE, & REEL-RD	400.19	
08/15/22	AP0285	134992	4783	52878	NAPA OF OXFORD	> OIL FILTER & OIL-RD		3.40
08/15/22	AP0285	135053	4783	52878	NAPA OF OXFORD	> BATTERY-RD	155.87	
08/15/22	AP0285	135123	4783	52878	NAPA OF OXFORD	> FUEL FILTER-RD		36.84
08/15/22	AP0285	135207	4783	52878	NAPA OF OXFORD	> ELECTRODE-RD		25.13

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08/15/22	AP0285	135355	4783	52878	NAPA OF OXFORD > TEMP AC KIT & CONDENSER-RD		579.03	
08/15/22	AP0285	135363	4783	52878	NAPA OF OXFORD > FUEL & OIL FILTER-RD		202.72	
08/15/22	AP0285	135445	4783	52878	NAPA OF OXFORD > OIL SEAL-RD		202.26	
08/15/22	AP0285	136201	4783	52878	NAPA OF OXFORD > GAUGE-RD		19.99	
08/15/22	AP0285	136673	4783	52878	NAPA OF OXFORD > CHAIN, BAR, SAW, & ALLEN-RD		93.61	
08/15/22	AP0285	136676	4783	52878	NAPA OF OXFORD > FITTINGS & HOSE-RD		250.56	
08/15/22	AP0285	136695	4783	52878	NAPA OF OXFORD > ADAPTERS & BRAZING ROD-RD		19.28	
08/15/22	AP0285	136715	4783	52878	NAPA OF OXFORD > FITTINGS-RD		13.69	
08/15/22	AP0285	137164	4783	52878	NAPA OF OXFORD > CHAIN-RD		40.00	
08/15/22	AP0285	137217	4783	52878	NAPA OF OXFORD > OIL FILTER-RD		15.33	
08/15/22	AP0285	137281	4783	52878	NAPA OF OXFORD > PITCH PIN, LINK PIN, & CIRCULAR PINS-		3.59	
08/15/22	AP0285	137440	4783	52878	NAPA OF OXFORD > BULB & SPARK PLUG-RD		9.95	
08/15/22	AP0285	137622	4783	52878	NAPA OF OXFORD > BATTERY-RD		152.08	
08/15/22	AP0285	137894	4783	52878	NAPA OF OXFORD > OIL FILTER-RD		58.06	
08/15/22	AP0285	138015	4783	52878	NAPA OF OXFORD > OIL FILTER & STARTING FLUID-RD		41.04	
08/15/22	AP0285	138203	4783	52878	NAPA OF OXFORD > CHAIN-RD		60.00	
08/15/22	AP0285	138259	4783	52878	NAPA OF OXFORD > FUEL, OIL, & AIR FILTER-RD		518.55	
08/15/22	AP0314	2P71000	4789	52884	TRI STATE TRUCK CENTER, INC. > BRAKES-RD		861.78	
08/15/22	AP0717	14307	4775	52870	DAVIS TOOL & DIE INC. > THREAD INSERT-RD		297.50	
08/15/22	AP1417	92062	4792	52887	YOUNG'S OK TIRE STORE > TIRES-RD		2,220.00	
08/15/22	AP1435	0003420	4773	52868	AUTOZONE > BATTERY-RD		280.48	
08/15/22	AP1435	0004157	4773	52868	AUTOZONE > BATTERY-RD		180.59	
08/15/22	AP1435	0005430	4773	52868	AUTOZONE > TIE ROD & BOOT-RD		51.88	
08/15/22	AP1435	0005494	4773	52868	AUTOZONE > CYLINDER-RD		299.99	
08/15/22	AP1435	0005948	4773	52868	AUTOZONE > SENSOR-RD		10.18	
08/15/22	AP1435	0006991	4773	52868	AUTOZONE > WIPER BLADES-RD		37.38	
08/15/22	AP1435	0007101	4773	52868	AUTOZONE > WINDOW SWITCH-RD		91.99	
08/15/22	AP1435	0008384	4773	52868	AUTOZONE > BATTERY-RD		120.69	
08/15/22	AP1435	0010064	4773	52868	AUTOZONE > GASKET-RD		8.39	
08/15/22	AP1435	0010123	4773	52868	AUTOZONE > WIPER BLADES-RD		60.00	
08/15/22	AP1435	0011358	4773	52868	AUTOZONE > BRAKE PADS-RD		104.43	
08/15/22	AP1435	0013234	4773	52868	AUTOZONE > RELAY-RD		9.09	
08/15/22	AP1435	0989198	4773	52868	AUTOZONE > AIR FILTER-RD		15.83	
08/15/22	AP1435	0998147	4773	52868	AUTOZONE > WIPER RESERVOIR-RD		116.89	
08/15/22	AP1435	0998268	4773	52868	AUTOZONE > SOCKET-RD		7.49	
08/15/22	AP1435	0999175	4773	52868	AUTOZONE > RELAY, FUSES, BREAKER-RD		56.36	
08/15/22	AP3293	0260720	4788	52883	TAG TRUCK ENTERPRISES, LLC > BRAKES-RD		914.96	
08/15/22	AP3293	0262093	4788	52883	TAG TRUCK ENTERPRISES, LLC > PARTS & SUPPLIES-RD		1,252.00	
08/15/22	AP3293	0262189	4788	52883	TAG TRUCK ENTERPRISES, LLC > SENSOR FLUID-RD		54.53	
08/15/22	AP3293	0262686	4788	52883	TAG TRUCK ENTERPRISES, LLC > HEADLAMPS-RD		245.57	
08/15/22	AP3293	62093.2	4788	52883	TAG TRUCK ENTERPRISES, LLC > PARTS-RD		275.57	
08/15/22	AP3434	P72139	4790	52885	WADE, INC. > SENSOR & SWITCH-RD		194.14	
08/15/22	AP3434	P72140	4790	52885	WADE, INC. > FLOODLAMP-RD		193.70	
08/15/22	AP3434	P72140	4790	52885	WADE, INC. > FLOODLAMP-RD		8.50	
08/15/22	AP3434	P72448	4790	52885	WADE, INC. > HYDRAULIC FILTER-RD		492.80	
08/15/22	AP3434	P72449	4790	52885	WADE, INC. > CONNECTORS-RD		7.04	
08/15/22	AP3434	P72450	4790	52885	WADE, INC. > EXHAUST PIPE-RD		255.46	
08/15/22	AP3787	517141	4771	52866	ALLEN SAMUELS CHRYSLER DODGE J> HEATER SUPPLY & RETURN-RD		55.25	
08/15/22	AP3787	517306	4771	52866	ALLEN SAMUELS CHRYSLER DODGE J> HEATER SUPPLY-RD		39.94	
08/15/22	AP4828	157771	4786	52881	SHAW ACE HARDWARE > TAPE & BIT-RD		1.59	
09/06/22	AP0031	422345	5056	53130	ADVANCE AUTO PARTS > HOSE & FITTINGS-RD		85.10	

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09/06/22	AP0031	422376	5056	53130	ADVANCE AUTO PARTS > MINI BULBS-RD		11.88	
09/06/22	AP0031	422406	5056	53130	ADVANCE AUTO PARTS > BRAKE PADS & ROTORS-RD		200.81	
09/06/22	AP0049	5037806	5059	53133	BELK FORD > ACTUATOR-RD		30.68	
09/06/22	AP0285	138589	5067	53141	NAPA OF OXFORD > CHAIN-RD		112.00	
09/06/22	AP0285	139011	5067	53141	NAPA OF OXFORD > COUPLING,RAPID SEAL, GLOVES-RD		48.93	
09/06/22	AP0285	139058	5067	53141	NAPA OF OXFORD > AIR FILTER-RD		38.40	
09/06/22	AP0285	139061	5067	53141	NAPA OF OXFORD > HVAC AIR DOR ACT-RD		97.38	
09/06/22	AP0285	139085	5067	53141	NAPA OF OXFORD > ENVIROSHIELD CABIN-RD		27.23	
09/06/22	AP0285	139293	5067	53141	NAPA OF OXFORD > AIR FILTER-RD		78.96	
09/06/22	AP0285	139363	5067	53141	NAPA OF OXFORD > HVAC AIR DOOR RETURN-RD			64.92
09/06/22	AP0285	139367	5067	53141	NAPA OF OXFORD > OIL FILTER-RD		54.72	
09/06/22	AP0285	139405	5067	53141	NAPA OF OXFORD > QUICK STRUT, CAR SHOCK, CONTROL ARM-R		685.56	
09/06/22	AP0285	139546	5067	53141	NAPA OF OXFORD > FRONT WHEEL HUB-RD		166.18	
09/06/22	AP0285	139852	5067	53141	NAPA OF OXFORD > FILTER, PLUG-RD		145.23	
09/06/22	AP0285	140020	5067	53141	NAPA OF OXFORD > FITTINGS & HOSE-RD		280.82	
09/06/22	AP0285	140040	5067	53141	NAPA OF OXFORD > O-RING, GLOVES, & WIPES-RD		3.90	
09/06/22	AP0285	140116	5067	53141	NAPA OF OXFORD > O-RING-RD		2.50	
09/06/22	AP0285	140207	5067	53141	NAPA OF OXFORD > FILTER-RD		33.94	
09/06/22	AP0285	140360	5067	53141	NAPA OF OXFORD > FITTINGS & HOSES-RD		382.29	
09/06/22	AP0285	140372	5067	53141	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-RD		113.90	
09/06/22	AP0285	140381	5067	53141	NAPA OF OXFORD > DISTRIBUTOR CAP & ROTOR-RD		59.72	
09/06/22	AP0306	0345974	5072	53146	THOMPSON MACHINERY > EDGE CUTTING-RD		2,963.24	
09/06/22	AP0306	0345975	5072	53146	THOMPSON MACHINERY > EDGE CUTTING-RD		935.76	
09/06/22	AP0314	2P72764	5073	53147	TRI STATE TRUCK CENTER, INC. > SWITCH PANEL-RD		407.26	
09/06/22	AP0314	2W15625	5073	53147	TRI STATE TRUCK CENTER, INC. > REPAIR MAC TRUCK-RD		483.41	
09/06/22	AP1232	3993001	5076	53150	WILLIAMS EQUIPMENT & SUPPLY CO> FILTERS & OIL-RD		366.94	
09/06/22	AP1232	3997777	5076	53150	WILLIAMS EQUIPMENT & SUPPLY CO> SPLIT COUPLER-RD		131.22	
09/06/22	AP1435	0013221	5058	53132	AUTOZONE > A/C COMPRESOR KIT & CONDENSER-RD		406.81	
09/06/22	AP1435	0021128	5058	53132	AUTOZONE > BATTERY-RD		180.59	
09/06/22	AP1435	0021155	5058	53132	AUTOZONE > AIR DOOR ACTUATOR-RD		26.29	
09/06/22	AP1435	0021427	5058	53132	AUTOZONE > SHOCK ABSORBER-RD		469.98	
09/06/22	AP1435	0022494	5058	53132	AUTOZONE > HUB ASSEMBLY-RD		78.49	
09/06/22	AP1435	0026262	5058	53132	AUTOZONE > BLOWOR MOTOR-RD		68.99	
09/06/22	AP1435	0026438	5058	53132	AUTOZONE > BLOWER RESISTOR-RD		29.09	
09/06/22	AP1435	0027596	5058	53132	AUTOZONE > BATTERY-RD		311.78	
09/06/22	AP1435	0027678	5058	53132	AUTOZONE > BATTERY-RD		155.89	
09/06/22	AP1435	0029101	5058	53132	AUTOZONE > CRANK SENSOR * HALL EFFECT PIC-RD		82.88	
09/06/22	AP2768	P111016	5075	53149	WATERS TRUCK & TRACTOR CO., IN> REPAIR PARTS-RD		558.06	
09/06/22	AP2768	P112004	5075	53149	WATERS TRUCK & TRACTOR CO., IN> AIR KIT SWITCH-RD		221.27	
09/06/22	AP2768	P112153	5075	53149	WATERS TRUCK & TRACTOR CO., IN> SWITCH-RD		331.58	
09/06/22	AP3293	0061108	5071	53145	TAG TRUCK ENTERPRISES, LLC > COOLANT LEAK REPAIR-RD		1,993.09	
09/06/22	AP3434	P73617	5074	53148	WADE, INC. > SHAFT-RD		158.39	
09/06/22	AP3787	517160	5057	53131	ALLEN SAMUELS CHRYSLER DODGE J> RADIATOR SEAL & FAN-RD		183.25	
09/19/22	AP0031	423054	5260	53329	ADVANCE AUTO PARTS > VALVE CORE & AC LEAK-RD		6.29	
09/19/22	AP0031	423071	5260	53329	ADVANCE AUTO PARTS > HOSE & FITTINGS-RD		56.66	
09/19/22	AP0031	423472	5260	53329	ADVANCE AUTO PARTS > TIE ROD END-RD		65.84	
09/19/22	AP0031	423689	5260	53329	ADVANCE AUTO PARTS > WHEEL NUT-RD		50.95	
09/19/22	AP0031	423830	5260	53329	ADVANCE AUTO PARTS > BRAKE PADS-RD		204.67	
09/19/22	AP0285	140520	5270	53339	NAPA OF OXFORD > FITTINGS, HOSE, WIPES-RD		147.32	
09/19/22	AP0285	140589	5270	53339	NAPA OF OXFORD > OIL SEAL-RD		16.52	
09/19/22	AP0285	140827	5270	53339	NAPA OF OXFORD > HOSE & FITTINGS-RD		286.88	

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09/19/22	AP0285	140857	5270	53339	NAPA OF OXFORD > AIR FILTER-RD		38.40		
09/19/22	AP0285	140965	5270	53339	NAPA OF OXFORD > GASKET-RD		3.49		
09/19/22	AP0285	141180	5270	53339	NAPA OF OXFORD > PUMP & SHOP LABOR-RD		90.42		
09/19/22	AP0285	141198	5270	53339	NAPA OF OXFORD > CUTTING WHEEL-RD		213.99		
09/19/22	AP0285	141359	5270	53339	NAPA OF OXFORD > ROCKER SWITCH-RD		24.18		
09/19/22	AP0285	141412	5270	53339	NAPA OF OXFORD > HOSE & FITTINGS-RD		251.76		
09/19/22	AP0285	142037	5270	53339	NAPA OF OXFORD > HOSE & FITTINGS-RD		79.16		
09/19/22	AP0285	142376	5270	53339	NAPA OF OXFORD > HOSE & FITTINGS-RD		156.61		
09/19/22	AP0285	142400	5270	53339	NAPA OF OXFORD > HOSE & FITTINGS-RD		157.44		
09/19/22	AP0285	142439	5270	53339	NAPA OF OXFORD > CHAMBERS-RD		164.98		
09/19/22	AP0285	142562	5270	53339	NAPA OF OXFORD > WHEEL NUT-RD		63.42		
09/19/22	AP0285	142925	5270	53339	NAPA OF OXFORD > ROTORS & OIL FILTER-RD		188.46		
09/19/22	AP0285	142991	5270	53339	NAPA OF OXFORD > AIR FILTER-RD		76.80		
09/19/22	AP0285	143010	5270	53339	NAPA OF OXFORD > STARTER & CORE DEPOSIT-RD		214.64		
09/19/22	AP0285	143014	5270	53339	NAPA OF OXFORD > RADIATOR HOSE-RD		73.19		
09/19/22	AP0285	143042	5270	53339	NAPA OF OXFORD > OIL FILTER-RD		278.45		
09/19/22	AP0285	143043	5270	53339	NAPA OF OXFORD > SERPENTINE BELT & RAD HOSE-RD		92.64		
09/19/22	AP0285	143133	5270	53339	NAPA OF OXFORD > AIR FILTER-RD		20.53		
09/19/22	AP0314	2P73324	5275	53344	TRI STATE TRUCK CENTER, INC. > BRAKE DRUMS-RD		1,177.72		
09/19/22	AP0314	2P74360	5275	53344	TRI STATE TRUCK CENTER, INC. > FILTER KIT-RD		331.98		
09/19/22	AP1435	0027763	5262	53331	AUTOZONE > BATTERY RETURN-RD			155.89	
09/19/22	AP1435	0030994	5262	53331	AUTOZONE > FLOOD BATTERY-RD		180.99		
09/19/22	AP1435	0031138	5262	53331	AUTOZONE > BATTERY-RD		46.09		
09/19/22	AP1435	0035431	5262	53331	AUTOZONE > SPARK PLUGS & IGNITION-RD		365.60		
09/19/22	AP1435	0035443	5262	53331	AUTOZONE > COVER GASKET & AIR FILTER-RD		27.08		
09/19/22	AP1435	0035457	5262	53331	AUTOZONE > DYE SHOT-RD		16.49		
09/19/22	AP1435	0035620	5262	53331	AUTOZONE > ADAPTER VALVE-RD		2.99		
09/19/22	AP1435	0035866	5262	53331	AUTOZONE > DYE SHOT RETURN-RD			16.49	
09/19/22	AP1435	0037589	5262	53331	AUTOZONE > CONTROL ARM, BALL JOINTS-RD		354.54		
09/19/22	AP1435	0042273	5262	53331	AUTOZONE > SWAY BAR LINK-RD		65.58		
09/19/22	AP1435	0042688	5262	53331	AUTOZONE > BRAKE ROTOR-RD		235.58		
09/19/22	AP1435	0044573	5262	53331	AUTOZONE > FUSE HOLDER-RD		8.18		
09/19/22	AP1435	0045896	5262	53331	AUTOZONE > POWER SOCKET-RD		12.09		
09/19/22	AP1435	0051279	5262	53331	AUTOZONE > OIL PRESSURE SWITCH-RD		11.09		
09/19/22	AP1435	0052100	5262	53331	AUTOZONE > BRAKE PADS-RD		34.99		
09/19/22	AP3434	W25673	5276	53345	WADE, INC. > PARTS & LABOR-RD		4,638.92		
09/19/22	AP3787	517410	5261	53330	ALLEN SAMUELS CHRYSLER DODGE J> SENSOR-RD		85.88		
09/19/22	AP3787	517519	5261	53330	ALLEN SAMUELS CHRYSLER DODGE J> RACK & PINION-RD		3,057.00		
09/19/22	AP3787	639161	5261	53330	ALLEN SAMUELS CHRYSLER DODGE J> SENSOR-RD		187.43		
BALANCE >>>						95,850.55	101,890.06	6,039.51	

160	300	915	VEHICLES (\$5,000 AND ABOVE)			BALANCE >>>	0.00	0.00	0.00

160	300	916	ROAD EQUIPMENT (ABOVE \$5,000)						
10/18/21	AP3726	7052581	367	48733	MOTOROLA SOLUTIONS, INC. > HAND HELD RADIO-RD		1,787.00		
11/01/21	AP1075	JH1019	564	48909	POWER EQUIPMENT COMPANY > EXCAVATOR-RD		211,774.00		
12/20/21	AP3531	2005467	1274	49585	ULINE, INC. > COOLER & REPLACEMENT PAD-RD		3,590.00		
12/20/21	AP3531	2005467	1274	49585	ULINE, INC. > COOLER & REPLACEMENT PAD-RD		185.92		

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12/20/21	AP3531	2151112	1274 49585	ULINE, INC. > MISTING FANS- ROAD		1,650.00		
12/20/21	AP3531	2151112	1274 49585	ULINE, INC. > MISTING FANS- ROAD		103.14		
01/03/22	AP4775	155321	1418 49729	CAROLINA INDUSTRIAL EQUIP, INC> AUGER SPREADER-CM		24,858.00		
01/18/22	AP0690	9441451	1596 49880	NEXAIR > PLASMA CUTTER- B&C		2,970.17		
04/18/22	AP0021	990391	2849 51046	ANDERSON COMMUNICATIONS > PORTABLE RADIO-RD		2,296.96		
05/16/22	AP1232	3953175	3261 51432	WILLIAMS EQUIPMENT & SUPPLY CO> DELUXE LANDPLANE-RD		3,083.00		
05/16/22	AP2821	384440	3254 51425	HOL-MAC CORPORATION > KNUCKLEBOOM-RD		174,967.00		
06/20/22	AP0021	990432	3899 52044	ANDERSON COMMUNICATIONS > TAIT HANDHELD RADIO-RD		2,296.96		
				BALANCE >>>	429,562.15	429,562.15	0.00	

160 300 922				OTHER CAPITAL MORE \$5000				
12/20/21	AP4591	2021-11	1272 49583	MCDONALD, WILLIAM, DBAMCDONALD> BUILD OFFICE-RD		14,875.00		
				BALANCE >>>	14,875.00	14,875.00	0.00	

				ROADS AND BRIDGES	BALANCE >>>	3,882,609.51	3,893,070.05	10,460.54

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
350 SUBDIVISION PROJECTS							
160	350	555		ENGINEERING FEES			
06/06/22	AP3044	PB0001L	3524 51741	ELLIOTT & BRITT ENGINEERING, P> R122-041 ENG FEES-LAKES DRIVE ROW		5,139.00	
07/05/22	AP3044	PB0002L	4194 52319	ELLIOTT & BRITT ENGINEERING, P> R122-041 ENG FEES-LAKES DRIVE ROW		783.75	
09/06/22	AP3044	PB0003L	5061 53135	ELLIOTT & BRITT ENGINEERING, P> R122-041 ENG FEES-LAKES DRIVE ROW		605.00	
				BALANCE >>>	6,527.75	6,527.75	0.00

160	350	581		OTHER CONTRACTUAL SERVICES			
10/04/21	AP4518	708-756	165 48535	HELMS POLYFOAM LLC > DRAIN LEAK SEAL/VOID FILL-RD		4,184.40	
10/04/21	AP4767	387118	163 48533	BONAFIDE PLUMBING & ELE. > REPAIRS-RD		2,950.00	
12/06/21	AP1232	X40428	1076 49391	WILLIAMS EQUIPMENT & SUPPLY CO> PIPE-RD		15,360.00	
12/06/21	AP4128	1350	1073 49388	M & M UNDERGROUND VIDEO INSPEC> STORM DRAIN-RD		1,075.00	
01/03/22	AP4221	146114	1419 49730	LEE'S STORM HOUSE INC. > PIPE-RD		15,625.00	
01/03/22	AP4540	122821	1420 49731	MARK MCGONAGILL, CUSTOM DIRT &> PIPES-RD		1,703.00	
01/18/22	AP4593	1071	1592 49876	CHASE BALLARD ST.CLAIR-PELICAN> INVERSION LINER- B&C		42,117.00	
01/26/22	AP4221	146717	1702 49986	LEE'S STORM HOUSE INC. > DRAIN COVER-RD		1,180.00	
01/26/22	AP4540	011221	1703 49987	MARK MCGONAGILL, CUSTOM DIRT &> INSTALL PIPE-12 OAKS-RD		5,291.00	
02/07/22	AP4540	0112213	1897 50159	MARK MCGONAGILL, CUSTOM DIRT &> PIPE & DRAINAGE-12 OAKS-RD		10,306.50	
02/07/22	AP4540	0112214	1897 50159	MARK MCGONAGILL, CUSTOM DIRT &> REPLACE PIPE-12 OAKS-RD		760.00	
02/22/22	AP4540	021622	2055 50313	MARK MCGONAGILL, CUSTOM DIRT &> PIPE & ASPHALT DEMO-RD		11,367.50	
03/07/22	AP4540	030122	2300 50535	MARK MCGONAGILL, CUSTOM DIRT &> DRAINAGE MANHOLES-RD		1,867.00	
03/21/22	AP4540	031622	2467 50690	MARK MCGONAGILL, CUSTOM DIRT &> PIPE-RD		10,445.00	
04/04/22	AP4540	033022	2680 50881	MARK MCGONAGILL, CUSTOM DIRT &> PIPES=RD		9,014.50	
08/01/22	AP4905	2022161	4583 52682	ANNETTE LEE AGENCY > APPRAISAL FEE-LOT 173 SHELBI'S PLACE		500.00	
08/01/22	AP4905	2022165	4583 52682	ANNETTE LEE AGENCY > APPRAISAL FEE-COMMON AREA SHELBI'S PL		500.00	
09/19/22	AP0118	86573LC	5265 53334	G & O SUPPLY COMPANY > SOLID PIPE-RD		21,936.00	
09/19/22	AP1232	4006429	5277 53346	WILLIAMS EQUIPMENT & SUPPLY CO> PIPE-RD		18,312.00	
				BALANCE >>>	174,493.90	174,493.90	0.00

160	350	646		OTHER MAINTENANCE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

				SUBDIVISION PROJECTS	181,021.65	181,021.65	0.00

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				800 DEBT SERVICE			
				DEBT SERVICE	BALANCE >>>	0.00	0.00
*****							0.00

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900 INTERFUND TRANSACTIONS							
160	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
07/26/22	SJ2122	43		ROAD/STATE AID> RECONCILLIATION		47,563.66	
				BALANCE >>>	47,563.66	47,563.66	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	47,563.66	47,563.66 0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 BUDGETED ENDING CASH			
160	998	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	4,111,194.82	
				BRIDGE AND CULVERT	BALANCE >>>	0.00	8,633,203.05 8,633,203.05

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
170 000 002				CASH IN BANK		223,002.85	
10/15/21	RC2122	030815		STATE OF MS> REIMBURSE STATE AID ROADS LSBP		25,997.93	
12/07/21	RC2122	030973		STATE OF MS> REIMBURSE STATE AID ROADS		4,149.15	
01/18/22	RC2122	031178		STATE OF MISSISSIPPI> STATE AID ROADS LSBP 36 36 EE0		9,749.22	
01/26/22	CD0170	049988		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 001704			30,147.08
01/28/22	RC2122	031224		STATE OF MS> REIMBURSE STATE AID ROADS LSBP		9,749.22	
03/07/22	CD0170	050541		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002306			19,498.44
03/21/22	RC2122	031391		STATE OF MS> REIMBURSE STATE AID ROADS LSBP		9,749.22	
07/26/22	SJ2122	43		ROAD/STATE AID> RECONCILLIATION		47,563.66	
07/26/22	SJ2122	44		ERBR/STATE AID> INCORRECT RECEIPT PREVIOUS FY			270,772.45
08/02/22	RC2122	031817		STATE OF MS> EXCESS FUNDS EFL1839 4 BO REFD		224,011.38	
09/06/22	CD0170	053152		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 005078			9,749.22
				BALANCE >>>	223,805.44	330,969.78	330,167.19

TOTAL ASSETS BALANCE >>> 223,805.44

170 000 190				FUND BALANCE - UNRESERVED			223,002.85
				BALANCE >>>	223,002.85CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 223,002.85CR

170 000 263				REIMBURSEMENT STATE AID ROADS			
10/15/21	RC2122	030815		STATE OF MS> REIMBURSE STATE AID ROADS LSBP			25,997.93
12/07/21	RC2122	030973		STATE OF MS> REIMBURSE STATE AID ROADS			4,149.15
01/18/22	RC2122	031178		STATE OF MISSISSIPPI> STATE AID ROADS LSBP 36 36 EE0			9,749.22
01/28/22	RC2122	031224		STATE OF MS> REIMBURSE STATE AID ROADS LSBP			9,749.22
03/21/22	RC2122	031391		STATE OF MS> REIMBURSE STATE AID ROADS LSBP			9,749.22
08/02/22	RC2122	031817		STATE OF MS> EXCESS FUNDS EFL1839 4 BO REFD			224,011.38
				BALANCE >>>	283,406.12CR	0.00	283,406.12

170 000 387				TRANSFERS IN FROM GOVERNMENTAL			
07/26/22	SJ2122	43		ROAD/STATE AID> RECONCILLIATION			47,563.66
				BALANCE >>>	47,563.66CR	0.00	47,563.66

TOTAL REVENUE BALANCE >>> 330,969.78CR

300 ROADS AND BRIDGES

170 300 555				ENGINEERING FEES			
01/26/22	AP3044	2022-01	1704 49988	ELLIOTT & BRITT ENGINEERING, P> ENG FEES-LSBP-36 (36)		25,997.93	
01/26/22	AP3044	2022-05	1704 49988	ELLIOTT & BRITT ENGINEERING, P> ENG FEES-EFL-1839 (4) BO		4,149.15	
03/07/22	AP3044	2022-02	2306 50541	ELLIOTT & BRITT ENGINEERING, P> ENG FEES-LSBP-36 (36)		9,749.22	
03/07/22	AP3044	2022-03	2306 50541	ELLIOTT & BRITT ENGINEERING, P> ENG FEES-LSBP-36 (36)		9,749.22	
09/06/22	AP3044	2022-08	5078 53152	ELLIOTT & BRITT ENGINEERING, P> LSBP-36 (36) ENG FEES		9,749.22	
				BALANCE >>>	59,394.74	59,394.74	0.00

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				ROADS AND BRIDGES	BALANCE >>> 59,394.74	59,394.74	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTERFUND TRANSACTIONS								
170	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
07/26/22	SJ2122	44		ERBR/STATE AID> INCORRECT RECEIPT PREVIOUS FY		270,772.45		
				BALANCE >>>	270,772.45	270,772.45	0.00	

INTERFUND TRANSACTIONS					BALANCE >>>	270,772.45	270,772.45	0.00

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=====								
				998 BUDGETED ENDING CASH				
170	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	330,167.19	
				STATE AID ROADS	BALANCE >>>	0.00	661,136.97

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 172 ERBR PROJECTS
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172 000 002				CASH IN BANK		628,990.00	
10/01/21	RC2122	029196		FNB> ERBR INTEREST		130.67	
10/04/21	CD0172	048548		ELLIOTT & BRITT ENGINEERING, P>			11,416.80
10/04/21	CD0172	048549		NL CARSON CONST. CO. INC. >			64,496.06
11/01/21	RC2122	029200		FNB> ERBR INTEREST		122.87	
12/01/21	RC2122	031003		FNB> ERBR INTEREST		113.70	
12/06/21	CD0172	049392		NL CARSON CONST. CO. INC. >			98,028.91
01/01/22	RC2122	031008		FNB> ERBR INTEREST		102.74	
01/03/22	CD0172	049732		ELLIOTT & BRITT ENGINEERING, P>			17,125.20
01/03/22	CD0172	049733		NL CARSON CONST. CO. INC. >			116,342.28
02/01/22	RC2122	031012		FNB OXFORD> ERBR INTEREST		74.45	
02/07/22	CD0172	050160		NL CARSON CONST. CO. INC. >			23,676.05
03/01/22	RC2122	031018		FNB OXFORD> ERBR INTEREST		59.51	
03/07/22	CD0172	050542		NL CARSON CONST. CO. INC. >			21,326.14
04/01/22	RC2122	031023		FNB> ERBR INTEREST		90.69	
04/04/22	CD0172	050890		NL CARSON CONST. CO. INC. >			171,331.74
05/01/22	RC2122	031029		FNB> ERBR INTEREST		59.97	
05/02/22	CD0172	051266		NL CARSON CONST. CO. INC. >			34,664.28
06/01/22	RC2122	031035		FNB> ERBR INTEREST		40.04	
06/06/22	CD0172	051758		NL CARSON CONST. CO. INC. >			101,985.60
07/01/22	RC2122	031042		FNB> ERBR INTEREST		10.56	
07/05/22	CD0172	052336		NL CARSON CONST. CO. INC. >			8,267.30
07/26/22	SJ2122	44		ERBR/STATE AID> INCORRECT RECEIPT PREVIOUS FY	270,772.45		
08/01/22	RC2122	031049		FNB> ERBR INTEREST		38.12	
09/01/22	RC2122	031054		FNB> ERBR INTEREST		118.20	
09/06/22	CD0172	053153		ELLIOTT & BRITT ENGINEERING, P>			14,271.00
09/06/22	CD0172	053154		NL CARSON CONST. CO. INC. >			24,373.64
				BALANCE >>>	193,418.97	271,733.97	707,305.00
TOTAL ASSETS				BALANCE >>>	193,418.97		
172 000 190				FUND BALANCE - UNRESERVED			628,990.00
				BALANCE >>>	628,990.00CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	628,990.00CR		
172 000 330				INTEREST INCOME			
10/01/21	RC2122	029196		FNB> ERBR INTEREST			130.67
11/01/21	RC2122	029200		FNB> ERBR INTEREST			122.87
12/01/21	RC2122	031003		FNB> ERBR INTEREST			113.70
01/01/22	RC2122	031008		FNB> ERBR INTEREST			102.74
02/01/22	RC2122	031012		FNB OXFORD> ERBR INTEREST			74.45
03/01/22	RC2122	031018		FNB OXFORD> ERBR INTEREST			59.51
04/01/22	RC2122	031023		FNB> ERBR INTEREST			90.69
05/01/22	RC2122	031029		FNB> ERBR INTEREST			59.97
06/01/22	RC2122	031035		FNB> ERBR INTEREST			40.04
07/01/22	RC2122	031042		FNB> ERBR INTEREST			10.56

LAFAYETTE COUNTY 2021/2022
 172 ERBR PROJECTS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/22	RC2122	031049		FNB> ERBR INTEREST			38.12
09/01/22	RC2122	031054		FNB> ERBR INTEREST			118.20
BALANCE >>>					961.52CR	0.00	961.52

172 000 387				TRANSFERS IN FROM GOVERNMENTAL			
07/26/22	SJ2122	44		ERBR/STATE AID> INCORRECT RECEIPT PREVIOUS FY			270,772.45
BALANCE >>>					270,772.45CR	0.00	270,772.45

TOTAL REVENUE					BALANCE >>>	271,733.97CR	

+++++

300 ROADS AND BRIDGES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
172 300 555				ENGINEERING FEES			
10/04/21	AP3044	PB002-E	178 48548	ELLIOTT & BRITT ENGINEERING, P> B117-007 ERBR-LSBP-36(34) CR 352 ENG		11,416.80	
10/04/21	AP4196	2021-4	179 48549	NL CARSON CONST. CO. INC. > ENG FEES-ERBR-LSBP-36(34), CR352		64,496.06	
12/06/21	AP4196	2021-5	1077 49392	NL CARSON CONST. CO. INC. > ENG FEES-ERBR-LSBP-36(34) CR352		98,028.91	
01/03/22	AP3044	PB003-E	1421 49732	ELLIOTT & BRITT ENGINEERING, P> B117-007 ENG FEE-CR 352		17,125.20	
01/03/22	AP4196	2021-6	1422 49733	NL CARSON CONST. CO. INC. > ENG FEES-ERBR-LSBP-36(34), CR352		116,342.28	
02/07/22	AP4196	2021-7	1898 50160	NL CARSON CONST. CO. INC. > ENG FEE-ERBR-LSBP-36(34), CR 352		23,676.05	
03/07/22	AP4196	2022-8	2307 50542	NL CARSON CONST. CO. INC. > ENG FEES-ERBR-LSBP-36(34), CR352		21,326.14	
04/04/22	AP4196	2022-9	2689 50890	NL CARSON CONST. CO. INC. > ERBR-LSBP-36(34),CR352 ENG FEES		171,331.74	
05/02/22	AP4196	2022-10	3091 51266	NL CARSON CONST. CO. INC. > ERBR-LSBP-36(34) CR 352-ENG FEES		34,664.28	
06/06/22	AP4196	2022-11	3541 51758	NL CARSON CONST. CO. INC. > ERBR-LSBP-36(34), CR 352- ENG FEES		101,985.60	
07/05/22	AP4196	2022-12	4211 52336	NL CARSON CONST. CO. INC. > ENG FEES-ERBR-LSBP-36(34),CR 352		8,267.30	
09/06/22	AP3044	PB004-E	5079 53153	ELLIOTT & BRITT ENGINEERING, P> B117-007 ENG FEES-ERBR-LSBP-36(34) 35		14,271.00	
09/06/22	AP4196	2022-13	5080 53154	NL CARSON CONST. CO. INC. > ERBR-LSBP-36(34), CR 352-ENG FEES		24,373.64	
BALANCE >>>					707,305.00	707,305.00	0.00

ROADS AND BRIDGES					BALANCE >>>	707,305.00	707,305.00 0.00

LAFAYETTE COUNTY 2021/2022
 172 ERBR PROJECTS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	707,305.00	
				ERBR PROJECTS	BALANCE >>>	0.00	979,038.97

LAFAYETTE COUNTY 2021/2022
 207 2017 20M GO BOND DEBT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
207	000	002		CASH IN BANK		154,851.65	
10/20/21	RC2122	030833		SYLVIA BAKER> REAL AND PERSONAL		23,736.54	
10/20/21	RC2122	030834		SYLVIA BAKER> MOBILE HOME		35.20	
10/20/21	RC2122	030835		SYLVIA BAKER> MOTOR VEHICLE		83.35	
10/20/21	RC2122	030836		SYLVIA BAKER> PRIOR YEAR TAXES		14,073.46	
11/15/21	CD0207	049093		BANKPLUS WEALTH MANAGEMENT GRO> PAYMENT OF CLAIM 000756			299,046.88
11/18/21	RC2122	030912		SYLVIA BAKER> MOTOR VEHICLE		8,683.66	
11/18/21	RC2122	030924		SYLVIA BAKER> MOBILE HOME		6.09	
11/18/21	RC2122	030925		SYLVIA BAKER> PRIOR YEAR TAXES		4,372.55	
12/15/21	RC2122	030992		SYLVIA BAKER> REAL & PERSONAL		47.37	
12/15/21	RC2122	030994		SYLVIA BAKER> PRIOR YEAR TAXES		1,302.07	
12/15/21	RC2122	030995		SYLVIA BAKER> MOBILE HOME		34.25	
12/15/21	RC2122	030996		SYLVIA BAKER> MOTOR VEHICLE		12,797.41	
01/20/22	RC2122	031198		SYLVIA BAKER> REAL AND PERSONAL		276,040.13	
01/20/22	RC2122	031199		SYLVIA BAKER> PRIOR YEAR TAXES		1,098.76	
01/20/22	RC2122	031200		SYLVIA BAKER> MOBILE HOME		423.87	
01/20/22	RC2122	031201		SYLVIA BAKER> MOTOR VEHICLE		15,623.82	
02/22/22	RC2122	031292		SYLVIA BAKER> REAL & PERSONAL		730,295.44	
02/22/22	RC2122	031293		SYLVIA BAKER> PRIOR YEAR TAXES		633.09	
02/22/22	RC2122	031294		SYLVIA BAKER> MOTOR VEHICLE		14,760.65	
02/22/22	RC2122	031295		SYLVIA BAKER> MOBILE HOME		2,041.04	
03/21/22	RC2122	031371		SYLVIA BAKER> REAL & PERSONAL		185,989.50	
03/21/22	RC2122	031372		SYLVIA BAKER> PRIOR YEAR TAXES		910.71	
03/21/22	RC2122	031373		SYLVIA BAKER> MOBILE HOME		436.83	
03/21/22	RC2122	031374		SYLVIA BAKER> MOTOR VEHICLE		14,094.99	
04/21/22	RC2122	031466		SYLVIA BAKER> MOTOR VEHICLE		16,485.52	
04/21/22	RC2122	031467		SYLVIA BAKER> MOBILE HOME		102.24	
04/21/22	RC2122	031468		SYLVIA BAKER> REAL & PERSONAL		19,597.18	
04/21/22	RC2122	031469		SYLVIA BAKER> PRIOR YEAR TAXES		441.63	
05/16/22	CD0207	051433		BANKPLUS WEALTH MANAGEMENT GRO> PAYMENT OF CLAIM 003262			1,110,346.88
05/25/22	RC2122	031549		SYLVIA BAKER> MOTOR VEHICLE		15,536.21	
05/25/22	RC2122	031550		SYLVIA BAKER> MOBILE HOME		92.88	
05/25/22	RC2122	031551		SYLVIA BAKER> REAL & PERSONAL		15,885.39	
05/25/22	RC2122	031553		SYLVIA BAKER> PRIOR YEAR TAXES		693.37	
06/15/22	RC2122	031617		BANKPLUS> BOND INTEREST OVERPAYMENT		799.96	
06/15/22	RC2122	031624		SYLVIA BAKER> REAL AND PERSONAL		9,757.09	
06/15/22	RC2122	031625		SYLVIA BAKER> MOBILE HOME		88.90	
06/15/22	RC2122	031626		SYLVIA BAKER> MOTOR VEHICLE		19,250.76	
06/15/22	RC2122	031627		SYLVIA BAKER> PRIOR YEAR TAXES		967.34	
07/18/22	RC2122	031705		SYLVIA BAKER> REAL AND PERSONAL		4,700.98	
07/18/22	RC2122	031706		SYLVIA BAKER> MOBILE HOME		42.92	
07/18/22	RC2122	031707		SYLVIA BAKER> MOTOR VEHICLE		17,585.47	
07/18/22	RC2122	031708		SYLVIA BAKER> PRIOR YEAR TAXES		207.51	
08/12/22	RC2122	031799		SYLVIA BAKER> REAL AND PERSONAL		18,513.34	
08/12/22	RC2122	031800		SYLVIA BAKER> PRIOR YEAR TAXES		8,127.47	
08/12/22	RC2122	031801		SYLVIA BAKER> MOBILE HOME		72.49	
08/12/22	RC2122	031802		SYLVIA BAKER> MOTOR VEHICLE		16,202.86	
09/13/22	RC2122	031894		SYLVIA BAKER> REAL & PERSONAL		9,333.52	
09/13/22	RC2122	031895		SYLVIA BAKER> MOTOR VEHICLE		15,542.58	
09/13/22	RC2122	031896		SYLVIA BAKER> MOBILE HOME		138.26	
09/13/22	RC2122	031897		SYLVIA BAKER> PRIOR YEAR TAXES		113.92	

LAFAYETTE COUNTY 2021/2022
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/22	RC2122	031897A		SYLVIA BAKER> PRIOR YEAR TAXES ADDITION		20.00	
					BALANCE >>>	243,278.46	1,497,820.57 1,409,393.76
TOTAL ASSETS					BALANCE >>>	243,278.46	
207 000 190				FUND BALANCE - UNRESERVED			154,851.65
					BALANCE >>>	154,851.65CR	0.00 0.00
TOTAL EQUITY					BALANCE >>>	154,851.65CR	
207 000 200				REALTY/PERSONAL			
10/20/21	RC2122	030833		SYLVIA BAKER> REAL AND PERSONAL			23,736.54
12/15/21	RC2122	030992		SYLVIA BAKER> REAL & PERSONAL			47.37
01/20/22	RC2122	031198		SYLVIA BAKER> REAL AND PERSONAL			276,040.13
02/22/22	RC2122	031292		SYLVIA BAKER> REAL & PERSONAL			730,295.44
03/21/22	RC2122	031371		SYLVIA BAKER> REAL & PERSONAL			185,989.50
04/21/22	RC2122	031468		SYLVIA BAKER> REAL & PERSONAL			19,597.18
05/25/22	RC2122	031551		SYLVIA BAKER> REAL & PERSONAL			15,885.39
06/15/22	RC2122	031624		SYLVIA BAKER> REAL AND PERSONAL			9,757.09
07/18/22	RC2122	031705		SYLVIA BAKER> REAL AND PERSONAL			4,700.98
08/12/22	RC2122	031799		SYLVIA BAKER> REAL AND PERSONAL			18,513.34
09/13/22	RC2122	031894		SYLVIA BAKER> REAL & PERSONAL			9,333.52
					BALANCE >>>	1,293,896.48CR	0.00 1,293,896.48
207 000 201				MOTOR VEHICLE			
10/20/21	RC2122	030835		SYLVIA BAKER> MOTOR VEHICLE			83.35
11/18/21	RC2122	030912		SYLVIA BAKER> MOTOR VEHICLE			8,683.66
12/15/21	RC2122	030996		SYLVIA BAKER> MOTOR VEHICLE			12,797.41
01/20/22	RC2122	031201		SYLVIA BAKER> MOTOR VEHICLE			15,623.82
02/22/22	RC2122	031294		SYLVIA BAKER> MOTOR VEHICLE			14,760.65
03/21/22	RC2122	031374		SYLVIA BAKER> MOTOR VEHICLE			14,094.99
04/21/22	RC2122	031466		SYLVIA BAKER> MOTOR VEHICLE			16,485.52
05/25/22	RC2122	031549		SYLVIA BAKER> MOTOR VEHICLE			15,536.21
06/15/22	RC2122	031626		SYLVIA BAKER> MOTOR VEHICLE			19,250.76
07/18/22	RC2122	031707		SYLVIA BAKER> MOTOR VEHICLE			17,585.47
08/12/22	RC2122	031802		SYLVIA BAKER> MOTOR VEHICLE			16,202.86
09/13/22	RC2122	031895		SYLVIA BAKER> MOTOR VEHICLE			15,542.58
					BALANCE >>>	166,647.28CR	0.00 166,647.28
207 000 202				MOBILE HOME			
10/20/21	RC2122	030834		SYLVIA BAKER> MOBILE HOME			35.20
11/18/21	RC2122	030924		SYLVIA BAKER> MOBILE HOME			6.09
12/15/21	RC2122	030995		SYLVIA BAKER> MOBILE HOME			34.25
01/20/22	RC2122	031200		SYLVIA BAKER> MOBILE HOME			423.87
02/22/22	RC2122	031295		SYLVIA BAKER> MOBILE HOME			2,041.04

LAFAYETTE COUNTY 2021/2022
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/22	RC2122	031373		SYLVIA BAKER> MOBILE HOME			436.83
04/21/22	RC2122	031467		SYLVIA BAKER> MOBILE HOME			102.24
05/25/22	RC2122	031550		SYLVIA BAKER> MOBILE HOME			92.88
06/15/22	RC2122	031625		SYLVIA BAKER> MOBILE HOME			88.90
07/18/22	RC2122	031706		SYLVIA BAKER> MOBILE HOME			42.92
08/12/22	RC2122	031801		SYLVIA BAKER> MOBILE HOME			72.49
09/13/22	RC2122	031896		SYLVIA BAKER> MOBILE HOME			138.26
BALANCE >>>					3,514.97CR	0.00	3,514.97

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
207 000 203				PRIOR YEAR PROPERTY TAX			
10/20/21	RC2122	030836		SYLVIA BAKER> PRIOR YEAR TAXES			14,073.46
11/18/21	RC2122	030925		SYLVIA BAKER> PRIOR YEAR TAXES			4,372.55
12/15/21	RC2122	030994		SYLVIA BAKER> PRIOR YEAR TAXES			1,302.07
01/20/22	RC2122	031199		SYLVIA BAKER> PRIOR YEAR TAXES			1,098.76
02/22/22	RC2122	031293		SYLVIA BAKER> PRIOR YEAR TAXES			633.09
03/21/22	RC2122	031372		SYLVIA BAKER> PRIOR YEAR TAXES			910.71
04/21/22	RC2122	031469		SYLVIA BAKER> PRIOR YEAR TAXES			441.63
05/25/22	RC2122	031553		SYLVIA BAKER> PRIOR YEAR TAXES			693.37
06/15/22	RC2122	031627		SYLVIA BAKER> PRIOR YEAR TAXES			967.34
07/18/22	RC2122	031708		SYLVIA BAKER> PRIOR YEAR TAXES			207.51
08/12/22	RC2122	031800		SYLVIA BAKER> PRIOR YEAR TAXES			8,127.47
09/13/22	RC2122	031897		SYLVIA BAKER> PRIOR YEAR TAXES			113.92
09/13/22	RC2122	031897A		SYLVIA BAKER> PRIOR YEAR TAXES ADDITION			20.00
BALANCE >>>					32,961.88CR	0.00	32,961.88

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
207 000 340				REFUNDS			
06/15/22	RC2122	031617		BANKPLUS> BOND INTEREST OVERPAYMENT			799.96
BALANCE >>>					799.96CR	0.00	799.96

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
207 000 389				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 1,497,820.57CR

100 BOARD OF SUPERVISORS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
207 100 581				OTHER CONTRACTUAL SERVICES			
05/16/22	AP4053	111	3262 51433	BANKPLUS WEALTH MANAGEMENT GRO> COUNTY MS CO BOND SERIES 2017		500.00	
BALANCE >>>					500.00	500.00	0.00

BOARD OF SUPERVISORS BALANCE >>> 500.00 500.00 0.00

LAFAYETTE COUNTY 2021/2022
 207 2017 20M GO BOND DEBT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
800 DEBT SERVICE							
207	800	800		PRIN RETIREMENT CAPITAL DEBT			
05/16/22	AP4053	111	3262 51433	BANKPLUS WEALTH MANAGEMENT GRO> COUNTY MS CO BOND SERIES 2017		810,000.00	
				BALANCE >>>	810,000.00	810,000.00	0.00

207	800	802		INTEREST EXPENSE			
11/15/21	AP4053	21-109	756 49093	BANKPLUS WEALTH MANAGEMENT GRO> INTEREST PAYMENT-BOND SERIES 2017		299,046.88	
05/16/22	AP4053	111	3262 51433	BANKPLUS WEALTH MANAGEMENT GRO> COUNTY MS CO BOND SERIES 2017		299,846.88	
				BALANCE >>>	598,893.76	598,893.76	0.00

				DEBT SERVICE	BALANCE >>>	1,408,893.76	1,408,893.76

LAFAYETTE COUNTY 2021/2022
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		998		BUDGETED ENDING CASH			
207	998	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2021/2022
 207 2017 20M GO BOND DEBT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	1,409,393.76	
				2017 20M GO BOND DEBT	BALANCE >>>	0.00	2,907,214.33

LAFAYETTE COUNTY 2021/2022
 302 FEMA REIMBURSEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
302 000 002				CASH IN BANK		78,883.83	
10/04/21	CD0302	048550		MONMONTERY CLEANING AND RESTORA> PAYMENT OF CLAIM 000180			4,925.00
10/18/21	CD0302	048737		CENTER FOR TECH AND CIVIC LIFE> PAYMENT OF CLAIM 000371			1,479.60
10/18/21	CD0302	048738		MONMONTERY CLEANING AND RESTORA> PAYMENT OF CLAIM 000372			3,940.00
11/15/21	CD0302	049094		MONMONTERY CLEANING AND RESTORA> PAYMENT OF CLAIM 000757			4,925.00
12/06/21	CD0302	049393		MONMONTERY CLEANING AND RESTORA> PAYMENT OF CLAIM 001078			3,940.00
01/18/22	CD0302	049881		MONMONTERY CLEANING AND RESTORA> PAYMENT OF CLAIM 001597			3,940.00
02/07/22	CD0302	050161		MONMONTERY CLEANING AND RESTORA> PAYMENT OF CLAIM 001899			5,645.00
03/07/22	CD0302	050543		MONMONTERY CLEANING AND RESTORA> PAYMENT OF CLAIM 002308			3,940.00
05/16/22	CD0302	051434		MONMONTERY CLEANING AND RESTORA> PAYMENT OF CLAIM 003263			4,925.00
07/05/22	CD0302	052337		MONMONTERY CLEANING AND RESTORA> PAYMENT OF CLAIM 004212			11,820.00
08/02/22	SJ2122	47		GENERAL COUNTY BANK> CHECKS OVER 1 YEAR OLD WRITEOFF		75.00	
08/15/22	CD0302	052888		MONMONTERY CLEANING AND RESTORA> PAYMENT OF CLAIM 004793			4,925.00
08/23/22	RC2122	031822		STATE OF MS> PA COVID GRANT REIMBURSEMENT		19,186.56	
08/23/22	RC2122	031822		STATE OF MS> PA COVID GRANT REIMBURSEMENT		51,220.00	
08/24/22	RC2122	031844		STATE OF MS> PA COVID		4,733.10	
09/06/22	CD0302	053155		MONMONTERY CLEANING AND RESTORA> PAYMENT OF CLAIM 005081			3,940.00
				BALANCE >>>	95,753.89	75,214.66	58,344.60
				TOTAL ASSETS	BALANCE >>>		95,753.89
				FUND BALANCE - UNRESERVED	BALANCE >>>		78,883.83
						0.00	0.00
				TOTAL EQUITY	BALANCE >>>		78,883.83CR
302 000 222				OTHER LIC, COMM, REVENUES			
08/24/22	RC2122	031844		STATE OF MS> PA COVID			4,733.10
					BALANCE >>>		4,733.10CR
						0.00	4,733.10
302 000 265				REIMB EMERGENCY MANAGEMENT			
08/23/22	RC2122	031822		STATE OF MS> PA COVID GRANT REIMBURSEMENT			19,186.56
08/23/22	RC2122	031822		STATE OF MS> PA COVID GRANT REIMBURSEMENT			51,220.00
					BALANCE >>>		70,406.56CR
						0.00	70,406.56
302 000 341				CANCELLED WARRANTS			
08/02/22	SJ2122	47		GENERAL COUNTY BANK> CHECKS OVER 1 YEAR OLD WRITEOFF			75.00
					BALANCE >>>		75.00CR
						0.00	75.00
302 000 389				BEGINNING CASH BALANCE			
					BALANCE >>>		0.00
						0.00	0.00
				TOTAL REVENUE	BALANCE >>>		75,214.66CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
251 EMERGENCY MANAGEMENT							
302	251	581		OTHER CONTRACTUAL SERVICES			
10/04/21	AP3214	LC821	180 48550	MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING-EMA		4,925.00	
10/18/21	AP3214	LC1021	372 48738	MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING-EMA		3,940.00	
11/15/21	AP3214	LC1121	757 49094	MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING-EMA		4,925.00	
12/06/21	AP3214	LC1221	1078 49393	MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING SERVICES-EM		3,940.00	
01/18/22	AP3214	LC0122	1597 49881	MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING-B&G		3,940.00	
02/07/22	AP3214	LC0222	1899 50161	MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING-EMA		5,645.00	
03/07/22	AP3214	LC0322	2308 50543	MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING-EMA		3,940.00	
05/16/22	AP3214	LC522	3263 51434	MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING-EMA		4,925.00	
07/05/22	AP3214	LC0422	4212 52337	MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING-EMA		3,940.00	
07/05/22	AP3214	LC622	4212 52337	MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING-EMA		3,940.00	
07/05/22	AP3214	LC722	4212 52337	MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING-EMA		3,940.00	
08/15/22	AP3214	LC822	4793 52888	MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING-EMA		4,925.00	
09/06/22	AP3214	LC922	5081 53155	MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING-EMA		3,940.00	
				BALANCE >>>	56,865.00	56,865.00	0.00

302	251	587		REFUNDS			
10/18/21	AP4777	2021-10	371 48737	CENTER FOR TECH AND CIVIC LIFE> UNSPENT GRANT FUNDS CTCL		1,479.60	
				BALANCE >>>	1,479.60	1,479.60	0.00

302	251	646		OTHER MAINTENANCE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

				EMERGENCY MANAGEMENT			
				BALANCE >>>	58,344.60	58,344.60	0.00

LAFAYETTE COUNTY 2021/2022
302 FEMA REIMBURSEMENT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				300 ROADS AND BRIDGES			
				ROADS AND BRIDGES	BALANCE >>>	0.00	0.00
						0.00	0.00

LAFAYETTE COUNTY 2021/2022
302 FEMA REIMBURSEMENT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
700 CAPITAL PROJECTS							
CAPITAL PROJECTS				BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2021/2022
302 FEMA REIMBURSEMENT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				800 DEBT SERVICE			
				DEBT SERVICE	BALANCE >>>	0.00	0.00

LAFAYETTE COUNTY 2021/2022
302 FEMA REIMBURSEMENT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		998		BUDGETED ENDING CASH			
302	998	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2021/2022
 302 FEMA REIMBURSEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	58,344.60	
				FEMA REIMBURSEMENT	BALANCE >>>	0.00	133,559.26

LAFAYETTE COUNTY 2021/2022
 312 WEST OXFORD/SISK AVE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
312 000 002				CASH IN BANK			15,802.16
09/30/22	SJ2122	53		WOLSISK/CAPITAL PROJECTS> BOND FUND TRANSFER		15,802.16	
				BALANCE >>>	0.00	15,802.16	0.00

312 000 190				FUND BALANCE - UNRESERVED		15,802.16	
				BALANCE >>>	15,802.16	0.00	0.00

TOTAL EQUITY					BALANCE >>>	15,802.16	
+++++							
312 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/22	SJ2122	53		WOLSISK/CAPITAL PROJECTS> BOND FUND TRANSFER			15,802.16
				BALANCE >>>	15,802.16CR	0.00	15,802.16

TOTAL REVENUE					BALANCE >>>	15,802.16CR	
+++++							
100 BOARD OF SUPERVISORS							
BOARD OF SUPERVISORS					BALANCE >>>	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				300 ROADS AND BRIDGES			
				ROADS AND BRIDGES	BALANCE >>>	0.00	0.00

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

LAFAYETTE COUNTY 2021/2022
312 WEST OXFORD/SISK AVE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
998				BUDGETED ENDING CASH				
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2021/2022
312 WEST OXFORD/SISK AVE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				WEST OXFORD/SISK AVE	BALANCE >>>	0.00	15,802.16	15,802.16

LAFAYETTE COUNTY 2021/2022
 313 CAPITAL PROJECTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
313	000	002		CASH IN BANK		998,557.29	
10/01/21	RC2122	029192		FNB> GENERAL COUNTY INTEEST		290.14	
10/04/21	CD0313	048551		HELMS POLYFOAM LLC > PAYMENT OF CLAIM 000181			3,085.20
10/27/21	SJ2122	5		BUDGETED TRANSFERS> FY22 COMMUNICARE	500,000.00		
11/01/21	RC2122	029197		FNB OXFORD> GENERAL COUNTY INTEREST		291.80	
12/01/21	RC2122	031000		FNB OXFORD> GENERAL COUNTY INTEREST		259.85	
12/06/21	CD0313	049394		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 001079			2,048.75
01/01/22	RC2122	031005		FNB> GENERAL COUNTY INTEREST		287.28	
01/18/22	CD0313	049882		BUSINESS COMMUNICATIONS, INC. > PAYMENT OF CLAIM 001598			488.00
01/18/22	CD0313	049883		ROLAND, MICHAEL ADAM > PAYMENT OF CLAIM 001599			569.71
01/26/22	CD0313	049989		CHASE BALLARD ST.CLAIR-PELICAN> PAYMENT OF CLAIM 001705			4,900.00
02/01/22	RC2122	031010		FNB OXFORD> GENERAL COUNTY INTEREST		192.19	
02/22/22	CD0313	050316		MILLS & MILLS ARCHITECTS, PC > PAYMENT OF CLAIM 002058			64,312.50
03/01/22	RC2122	031015		FNB OXFORD> GENERAL COUNTY INTEREST		198.99	
03/21/22	CD0313	050698		MILLS & MILLS ARCHITECTS, PC > PAYMENT OF CLAIM 002475			365.53
04/01/22	RC2122	031021		FNB OXFORD> GENERAL COUNTY INTEREST		403.90	
04/04/22	CD0313	050891		MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 002690			4,500.00
05/01/22	RC2122	031026		FNB OXFORD> GENERAL COUNTY INTEREST		544.12	
05/02/22	CD0313	051267		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 003092			2,025.00
06/01/22	RC2122	031032		FNB> GENERAL COUNTY INTEREST		577.95	
06/06/22	CD0313	051759		CHASE BALLARD ST.CLAIR-PELICAN> PAYMENT OF CLAIM 003542			3,500.00
06/06/22	CD0313	051760		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 003543			1,511.25
06/06/22	CD0313	051761		HOOKER CONSTRUCTION, INC. > PAYMENT OF CLAIM 003544			148,139.20
07/01/22	RC2122	031039		FNB> GENERAL COUNTY INTEREST		517.68	
07/05/22	CD0313	052338		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 004213			349.25
07/05/22	CD0313	052339		MILLS & MILLS ARCHITECTS, PC > PAYMENT OF CLAIM 004214			3,938.00
07/05/22	CD0313	052340		SPRINGER ENGINEERING, INC. > PAYMENT OF CLAIM 004215			3,580.00
07/05/22	CD0313	052366		HOOKER CONSTRUCTION, INC. > PAYMENT OF CLAIM 004244			113,985.75
08/01/22	RC2122	031045		FNB> GENERAL COUNTY INTEREST		500.50	
08/15/22	CD0313	052889		CHASE BALLARD ST.CLAIR-PELICAN> PAYMENT OF CLAIM 004794			3,500.00
08/15/22	CD0313	052890		HOOKER CONSTRUCTION, INC. > PAYMENT OF CLAIM 004795			33,392.50
09/01/22	RC2122	031051		FNB> GENERAL COUNTY INTEREST		362.91	
09/06/22	CD0313	053156		HOOKER CONSTRUCTION, INC. > PAYMENT OF CLAIM 005082			145,066.77
09/30/22	SJ2122	53		WOLSISK/CAPITAL PROJECTS> BOND FUND TRANSFER			15,802.16
				BALANCE >>>	947,925.03	504,427.31	555,059.57
TOTAL ASSETS					BALANCE >>>	947,925.03	
313	000	190		FUND BALANCE - UNRESERVED			998,557.29
				BALANCE >>>	998,557.29CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	998,557.29CR	
313	000	330		INTEREST INCOME			
10/01/21	RC2122	029192		FNB> GENERAL COUNTY INTEEST			290.14
11/01/21	RC2122	029197		FNB OXFORD> GENERAL COUNTY INTEREST			291.80
12/01/21	RC2122	031000		FNB OXFORD> GENERAL COUNTY INTEREST			259.85

LAFAYETTE COUNTY 2021/2022
 313 CAPITAL PROJECTS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/01/22	RC2122	031005		FNB> GENERAL COUNTY INTEREST			287.28
02/01/22	RC2122	031010		FNB OXFORD> GENERAL COUNTY INTEREST			192.19
03/01/22	RC2122	031015		FNB OXFORD> GENERAL COUNTY INTEREST			198.99
04/01/22	RC2122	031021		FNB OXFORD> GENERAL COUNTY INTEREST			403.90
05/01/22	RC2122	031026		FNB OXFORD> GENERAL COUNTY INTEREST			544.12
06/01/22	RC2122	031032		FNB> GENERAL COUNTY INTEREST			577.95
07/01/22	RC2122	031039		FNB> GENERAL COUNTY INTEREST			517.68
08/01/22	RC2122	031045		FNB> GENERAL COUNTY INTEREST			500.50
09/01/22	RC2122	031051		FNB> GENERAL COUNTY INTEREST			362.91
				BALANCE >>>	4,427.31CR	0.00	4,427.31

313 000 387				TRANSFERS IN FROM GOVERNMENTAL			
10/27/21	SJ2122	5		BUDGETED TRANSFERS> FY22 COMMUNICARE			500,000.00
				BALANCE >>>	500,000.00CR	0.00	500,000.00

313 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		504,427.31CR
+++++							
700 CAPITAL PROJECTS							
313 700 555				ENGINEERING FEES			
12/06/21	AP3044	PB002-C	1079 49394	ELLIOTT & BRITT ENGINEERING, P> S120094 ENG FEE-COMMUNICARE		2,048.75	
05/02/22	AP3044	PB003C	3092 51267	ELLIOTT & BRITT ENGINEERING, P> S120-094 ENG FEES-COMMUNICARE		2,025.00	
06/06/22	AP3044	PB004C	3543 51760	ELLIOTT & BRITT ENGINEERING, P> S120094 ENG FEES-COMMUNICARE		1,511.25	
07/05/22	AP3044	PB005C	4213 52338	ELLIOTT & BRITT ENGINEERING, P> S120-094 ENG FEES-COMMUNICARE		349.25	
				BALANCE >>>	5,934.25	5,934.25	0.00

313 700 556				OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00

313 700 581				OTHER CONTRACTUAL SERVICES			
10/04/21	AP4518	210-703	181 48551	HELMS POLYFOAM LLC > SINKHOLE MITIGATION-CAPITAL PROJECTS		3,085.20	
01/18/22	AP1717	141159	1598 49882	BUSINESS COMMUNICATIONS, INC. > INTERNET CONTRACT- CAPITAL PROJECTS		488.00	
01/18/22	AP3557	4799	1599 49883	ROLAND, MICHAEL ADAM > REPAIR WATER LINES @ BUS CNTR		569.71	
01/26/22	AP4593	1075	1705 49989	CHASE BALLARD ST.CLAIR-PELICAN> VOID FULL-CAPITAL PROJECTS		4,900.00	
04/04/22	AP4540	032922	2690 50891	MARK MCGONAGILL, CUSTOM DIRT &> SINK HOLE & CURB REPAIR-CAPITAL PROJE		4,500.00	
06/06/22	AP4593	1087	3542 51759	CHASE BALLARD ST.CLAIR-PELICAN> POLY VOID FILL-CAPITAL		3,500.00	
08/15/22	AP4593	1095	4794 52889	CHASE BALLARD ST.CLAIR-PELICAN> POLY ASSORTED VOID FILL-CAPITAL PROJE		3,500.00	
				BALANCE >>>	20,542.91	20,542.91	0.00

313 700 911				CONSTRUCTION-IN-PROGRESS			
02/22/22	AP4830	3563	2058 50316	MILLS & MILLS ARCHITECTS, PC > DESIGN FEE-COMMUNICARE ADDITION		64,312.50	

LAFAYETTE COUNTY 2021/2022
 313 CAPITAL PROJECTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/21/22	AP4830	3569	2475 50698	MILLS & MILLS ARCHITECTS, PC > PLAN HOUSING PRINTING-COMMUNICARE		365.53		
06/06/22	AP2693	2022-01	3544 51761	HOOKER CONSTRUCTION, INC. > ADDITIONS & RENOVATIONS TO COMMUNICAR		148,139.20		
07/05/22	AP2056	14239	4215 52340	SPRINGER ENGINEERING, INC. > PROFESSIONAL SERVICES-COMMUNICARE		3,580.00		
07/05/22	AP2693	2022-02	4244 52366	HOOKER CONSTRUCTION, INC. > APPLICATION PAYMENT 2		113,985.75		
07/05/22	AP4830	3581	4214 52339	MILLS & MILLS ARCHITECTS, PC > SOIL BORING BILLING-COMMUNICARE		3,938.00		
08/15/22	AP2693	2022-07	4795 52890	HOOKER CONSTRUCTION, INC. > HOOKER CONSTRUCTION-PAY APPLICATION N		33,392.50		
09/06/22	AP2693	2022-08	5082 53156	HOOKER CONSTRUCTION, INC. > HOOKER CONSTRUCTION-PAY APPLICATION N		145,066.77		
				BALANCE >>>	512,780.25	512,780.25	0.00	

				CAPITAL PROJECTS	BALANCE >>>	539,257.41	539,257.41	0.00

LAFAYETTE COUNTY 2021/2022
 313 CAPITAL PROJECTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTIONS							
313	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
09/30/22	SJ2122	53		WOLSISK/CAPITAL PROJECTS> BOND FUND TRANSFER		15,802.16	
				BALANCE >>>	15,802.16	15,802.16	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	15,802.16	15,802.16 0.00

LAFAYETTE COUNTY 2021/2022
 313 CAPITAL PROJECTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 BUDGETED ENDING CASH			
313	998	998		BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00
							0.00

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
							0.00

LAFAYETTE COUNTY 2021/2022
 313 CAPITAL PROJECTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	555,059.57	
				CAPITAL PROJECTS	BALANCE >>>	0.00	1,059,486.88 1,059,486.88

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
317	000	002		CASH IN BANK			
02/01/22	SJ2122	20		GENERAL/WOL> \$2M STATE TO WOL FUND			2,000,000.00
02/01/22	SJ2122	20A		GENERAL/WOL> CORRECT 20		2,000,000.00	
02/01/22	SJ2122	20A		GENERAL/WOL> CORRECT 20		2,000,000.00	
03/01/22	RC2122	031020		FNB> WOL INTEREST		383.56	
04/01/22	RC2122	031025		FNB OXFORD> WOL INTEREST		643.96	
04/01/22	RC2122	031037		FNB OXFORD> WOL INTEREST		822.34	
06/01/22	RC2122	031034		FNB> WOL INTEREST		1,003.67	
07/01/22	RC2122	031041		FNB> WOL INTEREST		987.71	
08/01/22	RC2122	031047		FNB> WOL INTEREST		1,021.14	
09/01/22	RC2122	031056		FNB> WOL INTEREST		1,021.66	
				BALANCE >>>	2,005,884.04	4,005,884.04	2,000,000.00

TOTAL ASSETS					BALANCE >>>	2,005,884.04	
+++++							
317	000	330		INTEREST INCOME			
03/01/22	RC2122	031020		FNB> WOL INTEREST			383.56
04/01/22	RC2122	031025		FNB OXFORD> WOL INTEREST			643.96
04/01/22	RC2122	031037		FNB OXFORD> WOL INTEREST			822.34
06/01/22	RC2122	031034		FNB> WOL INTEREST			1,003.67
07/01/22	RC2122	031041		FNB> WOL INTEREST			987.71
08/01/22	RC2122	031047		FNB> WOL INTEREST			1,021.14
09/01/22	RC2122	031056		FNB> WOL INTEREST			1,021.66
				BALANCE >>>	5,884.04CR	0.00	5,884.04

317	000	387		TRANSFERS IN FROM GOVERNMENTAL			
02/01/22	SJ2122	20		GENERAL/WOL> \$2M STATE TO WOL FUND		2,000,000.00	
02/01/22	SJ2122	20A		GENERAL/WOL> CORRECT 20			2,000,000.00
02/01/22	SJ2122	20A		GENERAL/WOL> CORRECT 20			2,000,000.00
				BALANCE >>>	2,000,000.00CR	2,000,000.00	4,000,000.00

TOTAL REVENUE					BALANCE >>>	2,005,884.04CR	
+++++							
300 ROADS AND BRIDGES							
ROADS AND BRIDGES					BALANCE >>>	0.00	0.00

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

LAFAYETTE COUNTY 2021/2022
317 \$1M SB2002 WEST OXFORD LOOP
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				\$1M SB2002 WEST OXFORD LOOP	BALANCE >>>	0.00	6,005,884.04 6,005,884.04

LAFAYETTE COUNTY 2021/2022
 400 GARBAGE COLLECTION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		77,182.07	
10/01/21	CD0400	048398		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000007			66,081.01
10/04/21	CD0400	048552		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 000182			5,444.27
10/04/21	CD0400	048553		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000183			24.36
10/04/21	CD0400	048554		FUELMAN > PAYMENT OF CLAIM 000184			6,775.06
10/04/21	CD0400	048555		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000185			265.81
10/04/21	CD0400	048556		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 000186			208.00
10/04/21	CD0400	048557		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000187			35,797.03
10/04/21	CD0400	048558		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000188			162.82
10/04/21	CD0400	048559		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 000189			27.76
10/15/21	CD0400	048566		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000196			47,603.11
10/18/21	CD0400	048739		C SPIRE WIRELESS > PAYMENT OF CLAIM 000373			279.27
10/18/21	CD0400	048740		FUELMAN > PAYMENT OF CLAIM 000374			7,073.64
10/18/21	CD0400	048741		HUGGINS OIL, INC. > PAYMENT OF CLAIM 000375			588.50
10/18/21	CD0400	048742		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 000376			108.11
10/18/21	CD0400	048743		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 000377			174.70
10/18/21	CD0400	048744		SHIVERS TOWING > PAYMENT OF CLAIM 000378			258.00
10/18/21	CD0400	048745		SNEED'S HARDWARE > PAYMENT OF CLAIM 000379			23.56
10/18/21	CD0400	048746		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000380			105.65
10/18/21	CD0400	048747		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000381			554.05
10/20/21	RC2122	030827		THREE RIVERS> SOLID WASTE BILLING	139,052.35		
11/01/21	CD0400	048758		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000392			65,751.47
11/01/21	CD0400	048931		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000586			1,781.96
11/01/21	CD0400	048912		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000567			24.36
11/01/21	CD0400	048913		FASTENAL COMPANY > PAYMENT OF CLAIM 000568			54.16
11/01/21	CD0400	048914		FUELMAN > PAYMENT OF CLAIM 000569			7,313.98
11/01/21	CD0400	048915		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 000570			70.57
11/01/21	CD0400	048916		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000571			201.78
11/01/21	CD0400	048917		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 000572			21,204.24
11/01/21	CD0400	048918		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 000573			104.00
11/01/21	CD0400	048919		SNEED'S HARDWARE > PAYMENT OF CLAIM 000574			33.98
11/01/21	CD0400	048920		SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 000575			540.00
11/01/21	CD0400	048921		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000576			35,450.52
11/01/21	CD0400	048922		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 000577			10,827.17
11/01/21	CD0400	048923		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000578			935.05
11/15/21	CD0400	048935		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000594			40,594.84
11/15/21	RC2122	030895		THREE RIVERS> SW BILLING	143,068.67		
11/15/21	CD0400	049095		C SPIRE WIRELESS > PAYMENT OF CLAIM 000758			279.27
11/15/21	CD0400	049096		FUELMAN > PAYMENT OF CLAIM 000759			7,413.10
11/15/21	CD0400	049097		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 000760			174.70
11/15/21	CD0400	049098		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 000761			156.00
11/15/21	CD0400	049099		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000762			100.33
11/15/21	CD0400	049100		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 000763			5,266.91
11/15/21	CD0400	049101		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000764			191.15
12/01/21	CD0400	049111		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000774			65,261.93
12/01/21	RC2122	031000		FNB OXFORD> GENERAL COUNTY INTEREST	40.23		
12/06/21	CD0400	049395		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001080			24.36
12/06/21	CD0400	049396		FUELMAN > PAYMENT OF CLAIM 001081			10,146.75
12/06/21	CD0400	049397		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001082			116.63
12/06/21	CD0400	049398		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 001083			70.19
12/06/21	CD0400	049399		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 001084			13,940.67

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12/06/21	CD0400	049400		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001085			161.37
12/06/21	CD0400	049401		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 001086			2,489.24
12/06/21	CD0400	049402		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001087			76.20
12/06/21	CD0400	049403		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001088			684.00
12/06/21	CD0400	049404		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 001089			4,414.73
12/06/21	CD0400	049405		SNEED'S HARDWARE > PAYMENT OF CLAIM 001090			78.69
12/06/21	CD0400	049406		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001091			35,431.14
12/06/21	CD0400	049407		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 001092			9,712.96
12/06/21	CD0400	049408		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001093			704.36
12/06/21	CD0400	049409		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 001094			12.94
12/14/21	RC2122	031127		STATE OF MS> TVA PAYMENT		320,210.12	
12/15/21	CD0400	049421		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001106			40,815.53
12/15/21	RC2122	030988		THREE RIVERS> SW BILLING		136,092.21	
12/20/21	CD0400	049586		C SPIRE WIRELESS > PAYMENT OF CLAIM 001275			279.38
12/20/21	CD0400	049587		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 001276			2,043.95
12/20/21	CD0400	049588		FUELMAN > PAYMENT OF CLAIM 001277			7,604.90
12/20/21	CD0400	049589		HOL-MAC CORPORATION > PAYMENT OF CLAIM 001278			1,056.38
12/20/21	CD0400	049590		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 001279			174.70
12/20/21	CD0400	049591		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001280			936.00
12/20/21	CD0400	049592		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 001281			1,144.16
12/20/21	CD0400	049593		SNEED'S HARDWARE > PAYMENT OF CLAIM 001282			32.97
12/20/21	CD0400	049594		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001283			102.82
12/20/21	CD0400	049595		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 001284			16,203.70
12/20/21	CD0400	049596		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001285			543.78
01/01/22	CD0400	049752		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001441			57,376.48
01/01/22	RC2122	031005		FNB> GENERAL COUNTY INTEREST		9.36	
01/03/22	RC2122	031147		JEFF MARTIN AUCTIONEERS> SALE OF EQUIPMENT		50,600.92	
01/03/22	CD0400	049734		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001423			48.72
01/03/22	CD0400	049735		FUELMAN > PAYMENT OF CLAIM 001424			2,975.90
01/03/22	CD0400	049736		G & M PHARMACY > PAYMENT OF CLAIM 001425			169.09
01/03/22	CD0400	049737		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 001426			49.59
01/03/22	CD0400	049738		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001427			130.39
01/03/22	CD0400	049739		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001428			780.00
01/03/22	CD0400	049740		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 001429			3,876.03
01/03/22	CD0400	049741		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001430			28,558.33
01/03/22	CD0400	049742		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 001431			1,397.33
01/11/22	RC2122	031165		THREE RIVERS> SOLID WASTE BILLING		128,017.29	
01/14/22	CD0400	049757		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001469			27,885.45
01/18/22	CD0400	049884		C SPIRE WIRELESS > PAYMENT OF CLAIM 001600			279.38
01/18/22	CD0400	049885		FUELMAN > PAYMENT OF CLAIM 001601			7,478.96
01/18/22	CD0400	049886		G & M PHARMACY > PAYMENT OF CLAIM 001602			640.80
01/18/22	CD0400	049887		HUGGINS OIL, INC. > PAYMENT OF CLAIM 001603			578.50
01/18/22	CD0400	049888		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 001604			179.94
01/18/22	CD0400	049889		NAPA OF OXFORD > PAYMENT OF CLAIM 001605			98.10
01/18/22	CD0400	049890		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 001606			1,684.80
01/18/22	CD0400	049891		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001607			156.00
01/18/22	CD0400	049892		SNEED'S HARDWARE > PAYMENT OF CLAIM 001608			121.92
01/18/22	CD0400	049893		SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 001609			360.00
01/18/22	CD0400	049894		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 001610			6,364.52
01/18/22	CD0400	049895		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001611			1,075.02
01/26/22	CD0400	049990		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001706			40.94

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01/26/22	CD0400	049991		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001707			94.69
01/26/22	CD0400	049992		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 001708			2,022.24
01/26/22	CD0400	049993		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001709			36,148.21
01/26/22	CD0400	049994		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 001710			1,397.33
01/26/22	CD0400	049995		ULINE, INC. > PAYMENT OF CLAIM 001711			736.94
01/26/22	CD0400	049996		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001712			185.96
02/01/22	CD0400	050010		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001726			58,508.41
02/01/22	RC2122	031010		FNB OXFORD> GENERAL COUNTY INTEREST		10.71	
02/07/22	CD0400	050162		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001900			1,231.82
02/07/22	CD0400	050163		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001901			48.72
02/07/22	CD0400	050164		FUELMAN > PAYMENT OF CLAIM 001902			11,430.57
02/07/22	CD0400	050165		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 001903			52.59
02/07/22	CD0400	050166		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 001904			179.94
02/07/22	CD0400	050167		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001905			151.51
02/07/22	CD0400	050168		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001906			89.45
02/14/22	RC2122	031278		THREE RIVERS> SOLID WASTE BILLING	197,473.43		
02/15/22	CD0400	050173		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001911			30,218.21
02/22/22	CD0400	050317		C SPIRE WIRELESS > PAYMENT OF CLAIM 002059			261.65
02/22/22	CD0400	050318		FUELMAN > PAYMENT OF CLAIM 002060			8,417.60
02/22/22	CD0400	050319		HUGGINS OIL, INC. > PAYMENT OF CLAIM 002061			630.59
02/22/22	CD0400	050320		J & A OVERHEAD DOORS > PAYMENT OF CLAIM 002062			150.00
02/22/22	CD0400	050321		NORTHERN TOOL & EQUIPMENT CO. > PAYMENT OF CLAIM 002063			647.21
02/22/22	CD0400	050322		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002064			865.66
02/22/22	CD0400	050323		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 002065			222,884.25
02/22/22	CD0400	050324		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002066			99.08
02/22/22	CD0400	050325		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 002067			8,333.95
02/22/22	CD0400	050326		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002068			949.54
03/01/22	CD0400	050381		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002123			57,962.98
03/07/22	CD0400	050544		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002309			24.36
03/07/22	CD0400	050545		FUELMAN > PAYMENT OF CLAIM 002310			8,877.62
03/07/22	CD0400	050546		GREENPRO LLC > PAYMENT OF CLAIM 002311			133.75
03/07/22	CD0400	050547		HUGGINS OIL, INC. > PAYMENT OF CLAIM 002312			717.26
03/07/22	CD0400	050548		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 002313			52.97
03/07/22	CD0400	050549		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 002314			179.94
03/07/22	CD0400	050550		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002315			143.11
03/07/22	CD0400	050551		ONE DAY SIGNS > PAYMENT OF CLAIM 002316			150.00
03/07/22	CD0400	050552		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 002317			26,435.21
03/07/22	CD0400	050553		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002318			263.08
03/07/22	CD0400	050554		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 002319			11,099.05
03/07/22	CD0400	050555		SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 002320			1,080.00
03/07/22	CD0400	050556		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002321			33,849.36
03/07/22	CD0400	050557		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002322			185.18
03/14/22	RC2122	031349		THREE RIVERS> SOLID WASTE BILL COLLECTIONS	165,707.38		
03/15/22	CD0400	050567		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002332			31,455.93
03/21/22	CD0400	050699		BELK FORD > PAYMENT OF CLAIM 002476			2,831.07
03/21/22	CD0400	050700		C SPIRE WIRELESS > PAYMENT OF CLAIM 002477			259.50
03/21/22	CD0400	050701		CASCADE ENGINEERING INC. > PAYMENT OF CLAIM 002478			14,137.00
03/21/22	CD0400	050702		FUELMAN > PAYMENT OF CLAIM 002479			10,063.10
03/21/22	CD0400	050703		HUGGINS OIL, INC. > PAYMENT OF CLAIM 002480			123.60
03/21/22	CD0400	050704		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 002481			2,767.96
03/21/22	CD0400	050705		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002482			171.19

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03/21/22	CD0400	050706		PLUM CREEK ENVIRONMENTAL TECH.> PAYMENT OF CLAIM 002483			8,430.00
03/21/22	CD0400	050707		SHIVERS TOWING > PAYMENT OF CLAIM 002484			533.00
03/21/22	CD0400	050708		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002485			102.60
03/21/22	CD0400	050709		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 002486			9,716.51
03/21/22	CD0400	050710		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002487			427.95
04/01/22	CD0400	050719		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002496			58,764.63
04/04/22	CD0400	050892		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002691			48.72
04/04/22	CD0400	050893		FUELMAN > PAYMENT OF CLAIM 002692			4,712.32
04/04/22	CD0400	050894		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 002693			58.21
04/04/22	CD0400	050895		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002694			133.90
04/04/22	CD0400	050896		ONE DAY SIGNS > PAYMENT OF CLAIM 002695			400.00
04/04/22	CD0400	050897		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002696			112.00
04/04/22	CD0400	050898		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002697			80.00
04/04/22	CD0400	050899		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002698			157.80
04/04/22	CD0400	050900		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 002699			750.00
04/04/22	CD0400	050901		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002700			32,465.93
04/04/22	CD0400	050902		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 002701			1,397.33
04/04/22	CD0400	050903		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002702			473.23
04/13/22	SJ2122	24		SANITATION> LITTER CREW PAID FROM WRONG FUND		36,436.62	
04/13/22	SJ2122	24A		SANITATION> CORRECTION TO 24			32,387.95
04/14/22	CD0400	050916		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002715			30,992.98
04/18/22	RC2122	031452		THREE RIVERS> BILL COLLECTIONS		173,849.16	
04/18/22	CD0400	051056		C SPIRE WIRELESS > PAYMENT OF CLAIM 002859			258.45
04/18/22	CD0400	051057		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 002860			1,711.14
04/18/22	CD0400	051058		FUELMAN > PAYMENT OF CLAIM 002861			5,259.29
04/18/22	CD0400	051059		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 002862			179.94
04/18/22	CD0400	051060		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 002863			275.00
04/18/22	CD0400	051061		MASIT > PAYMENT OF CLAIM 002864			14,839.31
04/18/22	CD0400	051062		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002865			40.00
04/18/22	CD0400	051063		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002866			8.55
04/18/22	CD0400	051064		SHAW ACE HARDWARE > PAYMENT OF CLAIM 002867			11.60
04/18/22	CD0400	051065		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002868			58.63
04/18/22	CD0400	051066		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002869			577.39
05/01/22	CD0400	051077		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002880			58,887.44
05/02/22	CD0400	051268		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003093			63.98
05/02/22	CD0400	051269		FUELMAN > PAYMENT OF CLAIM 003094			16,835.19
05/02/22	CD0400	051270		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 003095			94.16
05/02/22	CD0400	051271		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003096			160.48
05/02/22	CD0400	051272		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 003097			31,726.23
05/02/22	CD0400	051273		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003098			133.56
05/02/22	CD0400	051274		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003099			47.61
05/02/22	CD0400	051275		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 003100			14,306.39
05/02/22	CD0400	051276		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003101			34,516.66
05/02/22	CD0400	051277		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 003102			9,688.13
05/02/22	CD0400	051278		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003103			411.16
05/13/22	CD0400	051287		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003112			31,637.61
05/16/22	SJ2122	26		SOLID WASTE> CODING ERROR PAYROLL		45,004.37	
05/16/22	CD0400	051435		C SPIRE WIRELESS > PAYMENT OF CLAIM 003264			258.90
05/16/22	CD0400	051436		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 003265			4,526.31
05/16/22	CD0400	051437		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003266			24.36
05/16/22	CD0400	051438		FUELMAN > PAYMENT OF CLAIM 003267			13,054.21

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/22	CD0400	051439		HUGGINS OIL, INC. > PAYMENT OF CLAIM 003268			846.29
05/16/22	CD0400	051440		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 003269			179.94
05/16/22	CD0400	051441		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003270			196.88
05/16/22	CD0400	051442		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 003271			3,836.10
05/16/22	CD0400	051443		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003272			58.63
05/16/22	CD0400	051444		ULINE, INC. > PAYMENT OF CLAIM 003273			46.50
05/16/22	CD0400	051445		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003274			619.74
05/18/22	RC2122	031528		PEA RIDGE RECYCLING> SALE OF SCRAP METAL		1,495.30	
05/18/22	RC2122	031532		THREE RIVERS> FEE BILLING		150,280.62	
06/01/22	CD0400	051497		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003326			59,111.62
06/01/22	RC2122	031032		FNB> GENERAL COUNTY INTEREST		105.38	
06/06/22	CD0400	051762		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003545			24.36
06/06/22	CD0400	051763		FUELMAN > PAYMENT OF CLAIM 003546			13,716.48
06/06/22	CD0400	051764		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 003547			74.31
06/06/22	CD0400	051765		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003548			14,646.42
06/06/22	CD0400	051766		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003549			180.04
06/06/22	CD0400	051767		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 003550			4,646.20
06/06/22	CD0400	051768		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003551			824.74
06/06/22	CD0400	051769		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 003552			6,321.92
06/06/22	CD0400	051770		SNEED'S HARDWARE > PAYMENT OF CLAIM 003553			21.99
06/06/22	CD0400	051771		SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 003554			1,897.85
06/06/22	CD0400	051772		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003555			32,622.91
06/06/22	CD0400	051773		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 003556			17,938.36
06/06/22	CD0400	051774		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003557			417.16
06/13/22	CD0400	051863		AIRGAS USA, LLC > PAYMENT OF CLAIM 003714			167.32
06/13/22	CD0400	051864		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 003715			179.94
06/13/22	CD0400	051865		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003716			388.70
06/13/22	CD0400	051866		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003717			58.63
06/13/22	CD0400	051867		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003718			208.58
06/15/22	CD0400	051876		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003727			31,348.31
06/15/22	RC2122	031614		THREE RIVERS> SW BILL COLLECTIONS		143,794.22	
06/20/22	CD0400	052058		C SPIRE WIRELESS > PAYMENT OF CLAIM 003913			258.15
06/20/22	CD0400	052059		FUELMAN > PAYMENT OF CLAIM 003914			12,070.22
06/20/22	CD0400	052060		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 003915			8,287.98
06/20/22	CD0400	052061		ULINE, INC. > PAYMENT OF CLAIM 003916			1,394.08
06/22/22	RC2122	031661		DEPARTMENT OF THE INTERIOR> PILT		272,047.00	
07/01/22	CD0400	052068		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003923			59,125.89
07/01/22	RC2122	031039		FNB> GENERAL COUNTY INTEREST		21.98	
07/05/22	CD0400	052341		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004216			24.36
07/05/22	CD0400	052342		FUELMAN > PAYMENT OF CLAIM 004217			13,686.59
07/05/22	CD0400	052343		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 004218			57.83
07/05/22	CD0400	052344		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 004219			13,940.67
07/05/22	CD0400	052345		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004220			241.58
07/05/22	CD0400	052346		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004221			326.37
07/05/22	CD0400	052347		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004222			18.57
07/05/22	CD0400	052348		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 004223			3,185.67
07/05/22	CD0400	052349		SHAW ACE HARDWARE > PAYMENT OF CLAIM 004224			66.81
07/05/22	CD0400	052350		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004225			36,969.60
07/05/22	CD0400	052351		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 004226			1,397.33
07/05/22	CD0400	052352		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004227			422.81
07/05/22	CD0400	052353		WILLIAMS, DEONTRA > PAYMENT OF CLAIM 004228			75.01

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07/11/22	RC2122	031685		GEICO> INSURANCE REFUND VIN 4148		3,984.33	
07/15/22	CD0400	052372		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004249			31,222.23
07/18/22	RC2122	031696		THREE RIVERS> SW FEE BILLING		145,756.69	
07/18/22	CD0400	052505		AIRGAS USA, LLC > PAYMENT OF CLAIM 004386			184.88
07/18/22	CD0400	052506		C SPIRE WIRELESS > PAYMENT OF CLAIM 004387			258.75
07/18/22	CD0400	052507		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 004388			5,954.76
07/18/22	CD0400	052508		FUELMAN > PAYMENT OF CLAIM 004389			11,174.79
07/18/22	CD0400	052509		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 004390			179.94
07/18/22	CD0400	052510		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 004391			2,554.50
07/18/22	CD0400	052511		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004392			727.70
07/18/22	CD0400	052512		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004393			58.63
07/18/22	CD0400	052513		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004394			422.68
08/01/22	CD0400	052527		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004408			58,996.26
08/01/22	RC2122	031045		FNB> GENERAL COUNTY INTEREST		128.29	
08/01/22	CD0400	052696		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004597			200.98
08/01/22	CD0400	052697		CASCADE ENGINEERING INC. > PAYMENT OF CLAIM 004598			449.65
08/01/22	CD0400	052698		FUELMAN > PAYMENT OF CLAIM 004599			10,754.02
08/01/22	CD0400	052699		HUGGINS OIL, INC. > PAYMENT OF CLAIM 004600			884.24
08/01/22	CD0400	052700		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 004601			71.69
08/01/22	CD0400	052701		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004602			340.50
08/01/22	CD0400	052702		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 004603			21,565.52
08/01/22	CD0400	052703		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004604			307.82
08/01/22	CD0400	052704		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 004605			68.34
08/01/22	CD0400	052705		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004606			35,196.73
08/01/22	CD0400	052706		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 004607			8,282.10
08/01/22	CD0400	052707		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004608			417.16
08/02/22	SJ2122	47		GENERAL COUNTY BANK> CHECKS OVER 1 YEAR OLD WRITEOFF		288,976.76	
08/11/22	RC2122	031790		THREE RIVERS> SW FEE BILLING		158,917.70	
08/11/22	RC2122	031793		MASIT> INSURANCE REFUND KNUCKLEBOOM		11,447.68	
08/11/22	RC2122	031794		MASIT> INSURANCE REFUDN 2017 KBOOM VI		7,803.60	
08/15/22	CD0400	052719		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004620			29,252.70
08/15/22	CD0400	052891		C SPIRE WIRELESS > PAYMENT OF CLAIM 004796			258.75
08/15/22	CD0400	052892		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004797			24.36
08/15/22	CD0400	052893		FUELMAN > PAYMENT OF CLAIM 004798			10,765.64
08/15/22	CD0400	052894		HUGGINS OIL, INC. > PAYMENT OF CLAIM 004799			1,692.58
08/15/22	CD0400	052895		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 004800			179.94
08/15/22	CD0400	052896		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 004801			7,031.96
08/15/22	CD0400	052897		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004802			503.47
08/15/22	CD0400	052898		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 004803			5,882.20
08/15/22	CD0400	052899		SHAW ACE HARDWARE > PAYMENT OF CLAIM 004804			35.48
08/15/22	CD0400	052900		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004805			58.63
08/15/22	CD0400	052901		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 004806			9,691.53
08/15/22	CD0400	052902		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004807			417.16
09/01/22	CD0400	052915		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004820			55,864.24
09/01/22	RC2122	031051		FNB> GENERAL COUNTY INTEREST		135.80	
09/06/22	CD0400	053157		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 005083			449.95
09/06/22	CD0400	053158		BELK FORD > PAYMENT OF CLAIM 005084			59,940.00
09/06/22	CD0400	053159		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 005085			24.36
09/06/22	CD0400	053160		FUELMAN > PAYMENT OF CLAIM 005086			15,749.50
09/06/22	CD0400	053161		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 005087			70.57
09/06/22	CD0400	053162		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005088			396.69

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09/06/22	CD0400	053163		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 005089			503.47	
09/06/22	CD0400	053164		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 005090			3,759.54	
09/06/22	CD0400	053165		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 005091			11,470.41	
09/06/22	CD0400	053166		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 005092			38,653.45	
09/06/22	CD0400	053167		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 005093			75.00	
09/06/22	CD0400	053168		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005094			908.33	
09/13/22	RC2122	031888		THREE RIVERS> SW BILLING		149,754.90		
09/15/22	CD0400	053179		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005105			35,735.71	
09/19/22	CD0400	053348		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005279			299.00	
09/19/22	CD0400	053349		C SPIRE WIRELESS > PAYMENT OF CLAIM 005280			258.75	
09/19/22	CD0400	053350		FUELMAN > PAYMENT OF CLAIM 005281			9,459.24	
09/19/22	CD0400	053351		HIGHWAY 30 COLLISION REPAIR > PAYMENT OF CLAIM 005282			6,633.16	
09/19/22	CD0400	053352		HUGGINS OIL, INC. > PAYMENT OF CLAIM 005283			150.00	
09/19/22	CD0400	053353		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 005284			179.94	
09/19/22	CD0400	053354		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 005285			3,306.94	
09/19/22	CD0400	053355		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 005286			1,050.87	
09/19/22	CD0400	053356		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005287			1,509.84	
09/19/22	CD0400	053357		SNEED'S HARDWARE > PAYMENT OF CLAIM 005288			9.00	
09/19/22	CD0400	053358		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 005289			58.63	
09/19/22	CD0400	053359		SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 005290			1,154.85	
09/19/22	CD0400	053360		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 005291			9,710.38	
09/19/22	CD0400	053361		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005292			79.64	
					BALANCE >>>	354,715.02	2,870,223.07	2,592,690.12
TOTAL ASSETS					BALANCE >>>	354,715.02		
400	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	77,182.07CR	0.00	77,182.07
					BALANCE >>>	77,182.07CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	77,182.07CR		
400	000	270		RESTRICTED PUBLIC WORKS CAPITA	BALANCE >>>	0.00	0.00	0.00
400	000	291		FEDERAL/STATE PAYMENTS LIEUTAX				
12/14/21	RC2122	031127		STATE OF MS> TVA PAYMENT				320,210.12
06/22/22	RC2122	031661		DEPARTMENT OF THE INTERIOR> PILT				272,047.00
					BALANCE >>>	592,257.12CR	0.00	592,257.12
400	000	320		GARBAGE FEES				
10/20/21	RC2122	030827		THREE RIVERS> SOLID WASTE BILLING				139,052.35
12/15/21	RC2122	030988		THREE RIVERS> SW BILLING				136,092.21
01/11/22	RC2122	031165		THREE RIVERS> SOLID WASTE BILLING				128,017.29
02/14/22	RC2122	031278		THREE RIVERS> SOLID WASTE BILLING				197,473.43
04/18/22	RC2122	031452		THREE RIVERS> BILL COLLECTIONS				173,849.16

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05/18/22	RC2122	031532		THREE RIVERS> FEE BILLING			150,280.62
05/18/22	SJ2122	39		SOLID WASTE> RECEIPT ERROR CORRECTION			165,707.38
05/18/22	SJ2122	39		SOLID WASTE> RECEIPT ERROR CORRECTION			143,068.67
06/15/22	RC2122	031614		THREE RIVERS> SW BILL COLLECTIONS			143,794.22
07/18/22	RC2122	031696		THREE RIVERS> SW FEE BILLING			145,756.69
08/11/22	RC2122	031790		THREE RIVERS> SW FEE BILLING			158,917.70
09/13/22	RC2122	031888		THREE RIVERS> SW BILLING			149,754.90
				BALANCE >>>	1,831,764.62CR	0.00	1,831,764.62

400	000	326		OTHER CHARGES PUBLIC WORKS			
03/14/22	RC2122	031349		THREE RIVERS> SOLID WASTE BILL COLLECTIONS			165,707.38
05/18/22	SJ2122	39		SOLID WASTE> RECEIPT ERROR CORRECTION		165,707.38	
				BALANCE >>>	0.00	165,707.38	165,707.38

400	000	330		INTEREST INCOME			
12/01/21	RC2122	031000		FNB OXFORD> GENERAL COUNTY INTEREST			40.23
01/01/22	RC2122	031005		FNB> GENERAL COUNTY INTEREST			9.36
02/01/22	RC2122	031010		FNB OXFORD> GENERAL COUNTY INTEREST			10.71
06/01/22	RC2122	031032		FNB> GENERAL COUNTY INTEREST			105.38
07/01/22	RC2122	031039		FNB> GENERAL COUNTY INTEREST			21.98
08/01/22	RC2122	031045		FNB> GENERAL COUNTY INTEREST			128.29
09/01/22	RC2122	031051		FNB> GENERAL COUNTY INTEREST			135.80
				BALANCE >>>	451.75CR	0.00	451.75

400	000	336		SALES INCOME			
01/03/22	RC2122	031147		JEFF MARTIN AUCTIONEERS> SALE OF EQUIPMENT			50,600.92
05/18/22	RC2122	031528		PEA RIDGE RECYCLING> SALE OF SCRAP METAL			1,495.30
				BALANCE >>>	52,096.22CR	0.00	52,096.22

400	000	340		REFUNDS			
11/15/21	RC2122	030895		THREE RIVERS> SW BILLING			143,068.67
05/18/22	SJ2122	39		SOLID WASTE> RECEIPT ERROR CORRECTION		143,068.67	
07/11/22	RC2122	031685		GEICO> INSURANCE REFUND VIN 4148			3,984.33
08/11/22	RC2122	031793		MASIT> INSURANCE REFUND KNUCKLEBOOM			11,447.68
08/11/22	RC2122	031794		MASIT> INSURANCE REFUDN 2017 KBOOM VI			7,803.60
				BALANCE >>>	23,235.61CR	143,068.67	166,304.28

400	000	341		CANCELLED WARRANTS			
08/02/22	SJ2122	47		GENERAL COUNTY BANK> CHECKS OVER 1 YEAR OLD WRITEOFF			288,976.76
				BALANCE >>>	288,976.76CR	0.00	288,976.76

400	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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TOTAL REVENUE						BALANCE >>>	2,788,782.08	CR
+-----+								
340 SANITATION & WASTE REMOVAL								
400	340	404			OFFICE/CLERICAL			
10/01/21	PY0395	19T3021	7	48398	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,106.00	
11/01/21	PY0395	1AS6021	392	48758	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,972.67	
12/01/21	PY0395	1BT1721	774	49111	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,972.67	
01/01/22	PY0395	1CU6021	1441	49752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,972.67	
02/01/22	PY0395	21S3021	1726	50010	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,972.67	
03/01/22	PY0395	22P3021	2123	50381	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,972.67	
04/01/22	PY0395	23U3021	2496	50719	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,972.67	
05/01/22	PY0395	24S4021	2880	51077	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,972.67	
06/01/22	PY0395	25R5021	3326	51497	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,972.67	
07/01/22	PY0395	26T3021	3923	52068	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,972.67	
08/01/22	PY0395	27S3021	4408	52527	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,972.67	
09/01/22	PY0395	28U3021	4820	52915	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,972.67	
						BALANCE >>>	154,805.37	154,805.37 0.00

400	340	439			SANITATION EMPLOYEES			
10/01/21	PY0395	19T3021	7	48398	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	32,231.83	
10/15/21	PY0395	1AC0512	196	48566	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	38,067.25	
11/01/21	PY0395	1AS6021	392	48758	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	31,508.51	
11/01/21	PY0395	1B13006	586	48931	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,425.00	
11/15/21	PY0395	1B97012	594	48935	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	32,462.89	
12/01/21	PY0395	1BA4003V	774	49111	PAYROLL CLEARING FUND	> GROSS PAYROLL VOIDING		1,533.33
12/01/21	PY0395	1BA5003	774	49111	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,132.16	
12/01/21	PY0395	1BT1721	774	49111	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	31,518.74	
12/15/21	PY0395	1CD3012	1106	49421	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	32,639.38	
01/01/22	PY0395	1CU6021	1441	49752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,541.17	
01/14/22	PY0395	21B1712	1469	49757	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,299.45	
02/01/22	PY0395	21S3021	1726	50010	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,328.46	
02/15/22	PY0395	22B8012	1911	50173	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,164.90	
03/01/22	PY0395	22P3021	2123	50381	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,890.04	
03/15/22	PY0395	23A1012	2332	50567	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,154.69	
04/01/22	PY0395	23U3021	2496	50719	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,995.61	
04/13/22	SJ2122	24			SANITATION> LITTER CREW PAID FROM WRONG FUND			25,900.00
04/13/22	SJ2122	24A			SANITATION> CORRECTION TO 24		25,900.00	
04/14/22	PY0395	24C8012	2715	50916	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,784.47	
05/01/22	PY0395	24S4021	2880	51077	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,093.82	
05/13/22	PY0395	25B6012	3112	51287	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,299.96	
05/16/22	SJ2122	26			SOLID WASTE> CODING ERROR PAYROLL			35,989.08
06/01/22	PY0395	25R5021	3326	51497	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,273.10	
06/15/22	PY0395	26D5015	3727	51876	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,068.62	
07/01/22	PY0395	26T3021	3923	52068	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,284.51	
07/15/22	PY0395	27D5015	4249	52372	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,967.80	
08/01/22	PY0395	27S3021	4408	52527	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,180.85	
08/15/22	PY0395	28B7012	4620	52719	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,392.81	
09/01/22	PY0395	28U3021	4820	52915	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,209.47	

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09/15/22	PY0395	29C1012	5105 53179	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		28,577.15	
				BALANCE >>>	610,970.23	674,392.64	63,422.41

400 340 465				STATE RETIREMENT MATCHING			
10/01/21	PY0395	19T3023	7 48398	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,106.44	
10/01/21	PY0395	19T3023	7 48398	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,608.34	
10/15/21	PY0395	1AC0514	196 48566	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,623.71	
11/01/21	PY0395	1AS6023	392 48758	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,257.24	
11/01/21	PY0395	1AS6023	392 48758	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,482.49	
11/01/21	PY0395	1B13008	586 48931	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		247.95	
11/15/21	PY0395	1B97014	594 48935	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,648.55	
12/01/21	PY0395	1BA4005V	774 49111	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			266.80
12/01/21	PY0395	1BA5005	774 49111	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		197.00	
12/01/21	PY0395	1BT1723	774 49111	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,257.24	
12/01/21	PY0395	1BT1723	774 49111	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,484.26	
12/15/21	PY0395	1CD3014	1106 49421	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,679.25	
01/01/22	PY0395	1CU6023	1441 49752	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,257.24	
01/01/22	PY0395	1CU6023	1441 49752	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,270.16	
01/14/22	PY0395	21B1714	1469 49757	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,880.10	
02/01/22	PY0395	21S3023	1726 50010	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,257.24	
02/01/22	PY0395	21S3023	1726 50010	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,407.15	
02/15/22	PY0395	22B8014	1911 50173	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,204.69	
03/01/22	PY0395	22P3023	2123 50381	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,257.24	
03/01/22	PY0395	22P3023	2123 50381	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,330.87	
03/15/22	PY0395	23A1014	2332 50567	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,376.91	
04/01/22	PY0395	23U3023	2496 50719	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,257.24	
04/01/22	PY0395	23U3023	2496 50719	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,349.24	
04/13/22	SJ2122	24		SANITATION> LITTER CREW PAID FROM WRONG FUND			4,506.60
04/13/22	SJ2122	24A		SANITATION> CORRECTION TO 24		4,506.60	
04/14/22	PY0395	24C8014	2715 50916	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,312.50	
05/01/22	PY0395	24S4023	2880 51077	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,257.24	
05/01/22	PY0395	24S4023	2880 51077	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,366.33	
05/13/22	PY0395	25B6014	3112 51287	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,402.20	
05/16/22	SJ2122	26		SOLID WASTE> CODING ERROR PAYROLL			6,262.12
06/01/22	PY0395	25R5023	3326 51497	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,257.24	
06/01/22	PY0395	25R5023	3326 51497	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,397.52	
06/15/22	PY0395	26D5017	3727 51876	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,361.95	
07/01/22	PY0395	26T3023	3923 52068	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,257.24	
07/01/22	PY0395	26T3023	3923 52068	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,399.51	
07/15/22	PY0395	27D5017	4249 52372	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,344.40	
08/01/22	PY0395	27S3023	4408 52527	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,257.24	
08/01/22	PY0395	27S3023	4408 52527	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,381.47	
08/15/22	PY0395	28B7014	4620 52719	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,070.35	
09/01/22	PY0395	28U3023	4820 52915	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,257.24	
09/01/22	PY0395	28U3023	4820 52915	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,038.45	
09/15/22	PY0395	29C1014	5105 53179	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,972.42	
				BALANCE >>>	133,244.93	144,280.45	11,035.52

400 340 466 SOCIAL SECURITY MATCHING

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10/01/21	PY0395	19T3022	7 48398	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		910.39	
10/01/21	PY0395	19T3022	7 48398	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,432.58	
10/15/21	PY0395	1AC0513	196 48566	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,912.15	
11/01/21	PY0395	1AS6022	392 48758	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		976.69	
11/01/21	PY0395	1AS6022	392 48758	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,377.27	
11/01/21	PY0395	1B13007	586 48931	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		109.01	
11/15/21	PY0395	1B97013	594 48935	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,483.40	
12/01/21	PY0395	1BA4004V	774 49111	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			117.30
12/01/21	PY0395	1BA5004	774 49111	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.61	
12/01/21	PY0395	1BT1722	774 49111	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		976.69	
12/01/21	PY0395	1BT1722	774 49111	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,377.39	
12/15/21	PY0395	1CD3013	1106 49421	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,496.90	
01/01/22	PY0395	1CU6022	1441 49752	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		976.18	
01/01/22	PY0395	1CU6022	1441 49752	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,808.34	
01/14/22	PY0395	21B1713	1469 49757	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,705.90	
02/01/22	PY0395	21S3022	1726 50010	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		976.18	
02/01/22	PY0395	21S3022	1726 50010	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,852.63	
02/15/22	PY0395	22B8013	1911 50173	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,848.62	
03/01/22	PY0395	22P3022	2123 50381	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		976.18	
03/01/22	PY0395	22P3022	2123 50381	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,821.90	
03/15/22	PY0395	23A1013	2332 50567	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,924.33	
04/01/22	PY0395	23U3022	2496 50719	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		976.18	
04/01/22	PY0395	23U3022	2496 50719	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,829.98	
04/13/22	SJ2122	24		SANITATION> LITTER CREW PAID FROM WRONG FUND			1,981.35
04/13/22	SJ2122	24A		SANITATION> CORRECTION TO 24		1,981.35	
04/14/22	PY0395	24C8013	2715 50916	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,896.01	
05/01/22	PY0395	24S4022	2880 51077	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		976.18	
05/01/22	PY0395	24S4022	2880 51077	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,837.49	
05/13/22	PY0395	25B6013	3112 51287	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,935.45	
05/16/22	SJ2122	26		SOLID WASTE> CODING ERROR PAYROLL			2,753.17
06/01/22	PY0395	25R5022	3326 51497	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		976.18	
06/01/22	PY0395	25R5022	3326 51497	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,851.20	
06/15/22	PY0395	26D5016	3727 51876	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,917.74	
07/01/22	PY0395	26T3022	3923 52068	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		976.18	
07/01/22	PY0395	26T3022	3923 52068	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,852.07	
07/15/22	PY0395	27D5016	4249 52372	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,910.03	
08/01/22	PY0395	27S3022	4408 52527	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		976.18	
08/01/22	PY0395	27S3022	4408 52527	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,844.14	
08/15/22	PY0395	28B7013	4620 52719	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,789.54	
09/01/22	PY0395	28U3022	4820 52915	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		976.18	
09/01/22	PY0395	28U3022	4820 52915	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,696.15	
09/15/22	PY0395	29C1013	5105 53179	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,186.14	
BALANCE >>>					57,561.89	62,413.71	4,851.82

400	340	467		WORKERS COMPENSATION			
06/06/22	AP0656	22-03SW	3548 51765	MS PUBLIC ENTITY WORKER'S COMP> AUDIT FEES-SW		705.75	
06/06/22	AP0656	22-05SW	3548 51765	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 2ND QUARTER-SW		13,940.67	
07/05/22	AP0656	22-06SW	4219 52344	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 3RD QUARTER		13,940.67	
BALANCE >>>					28,587.09	28,587.09	0.00

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400 340 468				GROUP INSURANCE			
10/01/21	PY0395	19T3030	7 48398	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,685.43	
11/01/21	PY0395	1AS6030	392 48758	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,176.60	
12/01/21	PY0395	1BT1730	774 49111	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,176.60	
01/01/22	PY0395	1CU6030	1441 49752	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,550.72	
02/01/22	PY0395	21S3030	1726 50010	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,714.08	
03/01/22	PY0395	22P3030	2123 50381	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,714.08	
04/01/22	PY0395	23U3030	2496 50719	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,383.71	
04/13/22	SJ2122	24		SANITATION> LITTER CREW PAID FROM WRONG FUND			4,048.67
05/01/22	PY0395	24S4030	2880 51077	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,383.71	
06/01/22	PY0395	25R5030	3326 51497	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,383.71	
07/01/22	PY0395	26T3030	3923 52068	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,383.71	
08/01/22	PY0395	27S3030	4408 52527	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,383.71	
09/01/22	PY0395	28U3030	4820 52915	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,714.08	
				BALANCE >>>	126,601.47	130,650.14	4,048.67
400 340 469				UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00
400 340 475				TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
400 340 502				TELEPHONE SERVICE			
10/18/21	AP1061	21-10SW	373 48739	C SPIRE WIRELESS > CELLPHONES - SW		279.27	
10/18/21	AP3452	21-10SW	380 48746	SOUTHERN TELECOMMUNICATIONS CO> PHONES - SW		105.65	
11/15/21	AP1061	21-11SW	758 49095	C SPIRE WIRELESS > CELLPHONES - SW		279.27	
11/15/21	AP3452	21-11SW	762 49099	SOUTHERN TELECOMMUNICATIONS CO> PHONES - SW		100.33	
12/20/21	AP1061	21-12SW	1275 49586	C SPIRE WIRELESS > CELLPHONES - SW		279.38	
12/20/21	AP3452	21-12SW	1283 49594	SOUTHERN TELECOMMUNICATIONS CO> PHONES - SW		102.82	
01/18/22	AP1061	22-1SW	1600 49884	C SPIRE WIRELESS > CELLPHONES - SW		279.38	
01/26/22	AP3452	22-01SW	1707 49991	SOUTHERN TELECOMMUNICATIONS CO> PHONES - SW		94.69	
02/22/22	AP1061	22-02SW	2059 50317	C SPIRE WIRELESS > CELLPHONES - SW		261.65	
02/22/22	AP3452	22-02SW	2066 50324	SOUTHERN TELECOMMUNICATIONS CO> PHONES - SW		99.08	
03/21/22	AP1061	22-03SW	2477 50700	C SPIRE WIRELESS > CELLPHONES - SW		259.50	
03/21/22	AP3452	22-03SW	2485 50708	SOUTHERN TELECOMMUNICATIONS CO> PHONES - SW		102.60	
04/18/22	AP1061	22-04SW	2859 51056	C SPIRE WIRELESS > CELLPHONES - SW		258.45	
04/18/22	AP3452	22-04SW	2868 51065	SOUTHERN TELECOMMUNICATIONS CO> PHONE - SW		58.63	
05/16/22	AP1061	22-05SW	3264 51435	C SPIRE WIRELESS > CELL PHONES - SW		258.90	
05/16/22	AP3452	22-05SW	3272 51443	SOUTHERN TELECOMMUNICATIONS CO> PHONE - SW		58.63	
06/13/22	AP3452	22-06SW	3717 51866	SOUTHERN TELECOMMUNICATIONS CO> PHONES - SW		58.63	
06/20/22	AP1061	22-06SW	3913 52058	C SPIRE WIRELESS > CELLPHONES - SW		258.15	
07/18/22	AP1061	22-07SW	4387 52506	C SPIRE WIRELESS > CELLPHONES - SW		258.75	
07/18/22	AP3452	22-07SW	4393 52512	SOUTHERN TELECOMMUNICATIONS CO> PHONES - SW		58.63	
08/15/22	AP1061	22-08SW	4796 52891	C SPIRE WIRELESS > CELLPHONES - SW		258.75	
08/15/22	AP3452	22-08SW	4805 52900	SOUTHERN TELECOMMUNICATIONS CO> PHONES - SW		58.63	
09/19/22	AP1061	22-09SW	5280 53349	C SPIRE WIRELESS > CELLPHONES - SW		258.75	
09/19/22	AP3452	22-09SW	5289 53358	SOUTHERN TELECOMMUNICATIONS CO> PHONES - SW		58.63	
				BALANCE >>>	4,147.15	4,147.15	0.00

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400 340 510				UTILITIES			
10/04/21	AP0206	21-09SW	185 48555	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		265.81	
10/18/21	AP0139	2021-09	376 48742	HURRICANE CREEK WATER ASSN. > UTILITY-SW		108.11	
11/01/21	AP0139	2021-10	570 48915	HURRICANE CREEK WATER ASSN. > UTILITY-SW		70.57	
11/01/21	AP0206	21-10SW	571 48916	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		201.78	
12/06/21	AP0139	2021-11	1083 49398	HURRICANE CREEK WATER ASSN. > UTILITY-SW		70.19	
12/06/21	AP0206	21-11SW	1085 49400	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		161.37	
01/03/22	AP0139	2021-12	1426 49737	HURRICANE CREEK WATER ASSN. > UTILITY-SW		49.59	
01/03/22	AP0206	21-12SW	1427 49738	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		130.39	
02/07/22	AP0139	2022-01	1903 50165	HURRICANE CREEK WATER ASSN. > UTILITY-SW		52.59	
02/07/22	AP0206	22-01SW	1905 50167	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		151.51	
03/07/22	AP0139	2022-02	2313 50548	HURRICANE CREEK WATER ASSN. > UTILITY-SW		52.97	
03/07/22	AP0206	22-02SW	2315 50550	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		143.11	
04/04/22	AP0139	2022-03	2693 50894	HURRICANE CREEK WATER ASSN. > UTILITY-SW		58.21	
04/04/22	AP0206	22-03SW	2694 50895	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		133.90	
05/02/22	AP0139	2022-04	3095 51270	HURRICANE CREEK WATER ASSN. > UTILITY-SW		94.16	
05/02/22	AP0206	22-04SW	3096 51271	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		160.48	
06/06/22	AP0139	2022-05	3547 51764	HURRICANE CREEK WATER ASSN. > UTILITY-SW		74.31	
06/06/22	AP0206	22-05SW	3549 51766	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		180.04	
07/05/22	AP0139	2022-06	4218 52343	HURRICANE CREEK WATER ASSN. > UTILITY-SW		57.83	
07/05/22	AP0206	22-06SW	4220 52345	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		241.58	
08/01/22	AP0139	2022-07	4601 52700	HURRICANE CREEK WATER ASSN. > UTILTIY-SW		71.69	
08/01/22	AP0206	22-07SW	4602 52701	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		340.50	
09/06/22	AP0139	2022-08	5087 53161	HURRICANE CREEK WATER ASSN. > UTILITY-SW		70.57	
09/06/22	AP0206	22-08SW	5088 53162	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		396.69	
				BALANCE >>>	3,337.95	3,337.95	0.00

400 340 534				OTHER RENTALS			
10/04/21	AP3964	0791420	188 48558	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		162.82	
10/18/21	AP3964	0792283	381 48747	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		181.35	
11/01/21	AP3964	0793127	578 48923	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		480.55	
11/01/21	AP3964	0796603	578 48923	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		263.15	
11/15/21	AP3964	0797470	764 49101	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		191.15	
12/06/21	AP3964	0797572	1093 49408	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		130.91	
12/06/21	AP3964	0799191	1093 49408	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		191.15	
12/06/21	AP3964	0800055	1093 49408	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		191.15	
12/20/21	AP3964	0802667	1285 49596	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		181.26	
01/18/22	AP3964	0806147	1611 49895	UNIFIRST CORPORATION > UNIFORMS- SW		152.26	
01/26/22	AP3964	0807013	1712 49996	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		185.96	
02/22/22	AP3964	0809649	2068 50326	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		270.86	
02/22/22	AP3964	0810513	2068 50326	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		287.36	
03/07/22	AP3964	0811404	2322 50557	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		185.18	
03/21/22	AP3964	0812261	2487 50710	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		232.45	
03/21/22	AP3964	0813146	2487 50710	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		195.50	
04/04/22	AP3964	0814022	2702 50903	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		195.50	
04/04/22	AP3964	0814928	2702 50903	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		277.73	
04/18/22	AP0509	111272	2863 51060	MAGNOLIA RENTAL & SALES INC. > SCISSOR LIFT-SW		275.00	
04/18/22	AP3964	0815800	2869 51066	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		205.58	
04/18/22	AP3964	0816284	2869 51066	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		166.23	
04/18/22	AP3964	0816702	2869 51066	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		205.58	

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05/02/22	AP3964	0817585	3103	51278	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		205.58	
05/02/22	AP3964	0818482	3103	51278	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		205.58	
05/16/22	AP3964	0819347	3274	51445	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		205.58	
05/16/22	AP3964	0820250	3274	51445	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		205.58	
05/16/22	AP3964	0821127	3274	51445	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		208.58	
06/06/22	AP3964	0822044	3557	51774	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		208.58	
06/06/22	AP3964	0822963	3557	51774	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		208.58	
06/13/22	AP3964	0000352	3718	51867	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		208.58	
07/05/22	AP3964	0003013	4227	52352	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		208.58	
07/18/22	AP3964	0003848	4394	52513	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		209.20	
07/18/22	AP3964	0004713	4394	52513	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		213.48	
08/01/22	AP3964	0005599	4608	52707	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		208.58	
08/01/22	AP3964	0006458	4608	52707	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		208.58	
08/15/22	AP3964	0007342	4807	52902	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		208.58	
08/15/22	AP3964	0008221	4807	52902	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		208.58	
09/06/22	AP3964	0009143	5094	53168	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		208.58	
09/06/22	AP3964	0010046	5094	53168	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		233.25	
09/06/22	AP3964	0010962	5094	53168	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		233.25	
09/06/22	AP3964	0011842	5094	53168	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		233.25	
09/19/22	AP3964	0012829	5292	53361	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		79.64	
					BALANCE >>>	8,918.87	8,918.87	0.00

400	340	542			VEHICLES R&M BY OUTSIDE			
10/04/21	AP0669	21-08SW	182	48552	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCESS, LUBE-SW		4,163.81	
12/20/21	AP0669	21-10SW	1276	49587	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCES, LUBE, & FUEL-SW		1,295.61	
04/18/22	AP0669	22-02SW	2860	51057	CENTRAL MAINTENANCE FUND > LABOR, PARTS, & LUBE-SW		1,022.49	
05/16/22	AP0669	22-03SW	3265	51436	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCESS, LUBE-SW		2,995.01	
07/18/22	AP0669	22-05SW	4388	52507	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCESS, LUBE-SW		5,189.10	
					BALANCE >>>	14,666.02	14,666.02	0.00

400	340	546			OTHER R&M BY OUTSIDE PERSONS			
11/15/21	AP3293	0053926	763	49100	TAG TRUCK ENTERPRISES, LLC > TRUCK REPAIR-SW		4,429.77	
11/15/21	AP3293	0054284	763	49100	TAG TRUCK ENTERPRISES, LLC > TRUCK REPAIRS-SW		837.14	
12/06/21	AP2553	P02075	1089	49404	SANSOM EQUIPMENT CO., INC. > SERV ASSY-SW		1,346.65	
12/06/21	AP2553	P02075	1089	49404	SANSOM EQUIPMENT CO., INC. > SERV ASSY-SW		24.59	
12/06/21	AP2553	W00645	1089	49404	SANSOM EQUIPMENT CO., INC. > BACK UP CAMERA-SW		1,497.87	
12/06/21	AP2553	W00646	1089	49404	SANSOM EQUIPMENT CO., INC. > FREASE FITTINGS-SW		400.85	
12/06/21	AP2553	W00648	1089	49404	SANSOM EQUIPMENT CO., INC. > TIGHTENED CHAIN-SW		381.59	
12/06/21	AP2553	W00649	1089	49404	SANSOM EQUIPMENT CO., INC. > REBOLTED CAMERA IN BODY-SW		381.59	
12/06/21	AP2553	W00650	1089	49404	SANSOM EQUIPMENT CO., INC. > GREASED EVERYTHING-SW		381.59	
01/03/22	AP3293	0054499	1429	49740	TAG TRUCK ENTERPRISES, LLC > CHASIS CHECK-SW		913.45	
01/03/22	AP3293	0054949	1429	49740	TAG TRUCK ENTERPRISES, LLC > SWITCH, SEALS, & TAPE-SW		1,389.90	
01/03/22	AP3293	0055264	1429	49740	TAG TRUCK ENTERPRISES, LLC > SENSORS-SW		1,572.68	
01/18/22	AP3293	0054120	1610	49894	TAG TRUCK ENTERPRISES, LLC > TRUCK REPAIRS-SW		2,831.31	
01/18/22	AP3293	0055461	1610	49894	TAG TRUCK ENTERPRISES, LLC > TRUCK REPAIRS-SW		1,868.69	
01/18/22	AP3293	0055588	1610	49894	TAG TRUCK ENTERPRISES, LLC > TRUCK REPAIR-SW		1,664.52	
01/26/22	AP3293	0056293	1708	49992	TAG TRUCK ENTERPRISES, LLC > TAILLIGHTS & STROBES-SW		516.75	
01/26/22	AP3293	0056333	1708	49992	TAG TRUCK ENTERPRISES, LLC > HEADLIGHTS-SW		1,505.49	
02/22/22	AP2553	W00718	2065	50323	SANSOM EQUIPMENT CO., INC. > REPAIR FRONTLOADER-SW		1,025.25	

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02/22/22	AP3900	081588	2062	50320	J & A OVERHEAD DOORS > REPAIR DOOR @ SW		150.00		
03/07/22	AP2553	W00559	2319	50554	SANSOM EQUIPMENT CO., INC. > SW TRUCK REPAIRS-SW		10,717.46		
03/07/22	AP2553	W00647	2319	50554	SANSOM EQUIPMENT CO., INC. > GREASED SIDEWINDER-SW		381.59		
03/07/22	AP4835	2552	2311	50546	GREENPRO LLC > REPAIR WATERLINE-SW		133.75		
03/21/22	AP0049	6061878	2476	50699	BELK FORD > REPAIR FORD TRUCK-SW		2,831.07		
04/04/22	AP2553	W00760	2699	50900	SANSOM EQUIPMENT CO., INC. > INSPECTIONS-SW		375.00		
04/04/22	AP2553	W00761	2699	50900	SANSOM EQUIPMENT CO., INC. > INSPECTIONS-SW		375.00		
05/02/22	AP3293	0059102	3100	51275	TAG TRUCK ENTERPRISES, LLC > REPAIR TRUCK #2406-SW		1,862.53		
06/06/22	AP3776	06938	3554	51771	SPECIALTY SALES & SERVICE > TRUCK WASH & REPAIR POWER WASHER-SW		1,717.85		
07/05/22	AP2553	W00906	4223	52348	SANSOM EQUIPMENT CO., INC. > TRUCK REPAIRS-SW		676.89		
07/05/22	AP2553	W00907	4223	52348	SANSOM EQUIPMENT CO., INC. > TRUCK REPAIRS-SW		385.00		
07/05/22	AP2553	W00908	4223	52348	SANSOM EQUIPMENT CO., INC. > TRUCK REPAIRS-SW		385.00		
07/05/22	AP2553	W00909	4223	52348	SANSOM EQUIPMENT CO., INC. > TRUCK REPAIRS-SW		385.00		
07/05/22	AP2553	W00910	4223	52348	SANSOM EQUIPMENT CO., INC. > TRUCK REPAIRS-SW		676.89		
07/05/22	AP2553	W00911	4223	52348	SANSOM EQUIPMENT CO., INC. > TRUCK REPAIRS-SW		676.89		
08/15/22	AP2553	W01903	4803	52898	SANSOM EQUIPMENT CO., INC. > ROLLER, GRIPPER-SW		2,051.69		
08/15/22	AP2553	W01904	4803	52898	SANSOM EQUIPMENT CO., INC. > BEARING, GRIPPER, NUTS-SW		783.91		
08/15/22	AP2553	W01906	4803	52898	SANSOM EQUIPMENT CO., INC. > TRIGGER, COUPLING-SW		3,046.60		
09/06/22	AP2553	W00759	5090	53164	SANSOM EQUIPMENT CO., INC. > YARD SIDEWINDER-SW		942.00		
09/06/22	AP2553	W00762	5090	53164	SANSOM EQUIPMENT CO., INC. > QUARTERLY INSPECTIONS-SW		375.00		
09/06/22	AP2553	W00967	5090	53164	SANSOM EQUIPMENT CO., INC. > REPAIR TRUCK #2406-SW		2,442.54		
09/06/22	AP3293	0059683	5091	53165	TAG TRUCK ENTERPRISES, LLC > REPAIR FREIGHTLINER-SW		1,147.52		
09/06/22	AP3293	0059708	5091	53165	TAG TRUCK ENTERPRISES, LLC > REPAIR TRUCK-SW		7,197.25		
09/06/22	AP3293	0061066	5091	53165	TAG TRUCK ENTERPRISES, LLC > ENGINE REPAIR-SW		3,125.64		
09/19/22	AP3741	3328	5282	53351	HIGHWAY 30 COLLISION REPAIR > REPAIR 2009 F150-SW		6,633.16		
09/19/22	AP3776	07007	5290	53359	SPECIALTY SALES & SERVICE > GRIME CUTTER-SW		1,154.85		
					BALANCE >>>	73,599.76	73,599.76	0.00	

400	340	556	OTHER PROFESSIONAL FEES/SERVIC			BALANCE >>>	0.00	0.00	0.00

400	340	570	INSURANCE AND FIDELITY						
04/18/22	AP4084	2197SW	2864	51061	MASIT > MAS INSURANCE-SW		14,839.31		
					BALANCE >>>	14,839.31	14,839.31	0.00	

400	340	571	DUES AND SUBSCRIPTIONS			BALANCE >>>	0.00	0.00	0.00

400	340	580	MOSQUITO AND PEST CONTROL						
10/04/21	AP3037	86267SW	183	48553	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		24.36		
11/01/21	AP3037	86977SW	567	48912	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		24.36		
12/06/21	AP3037	87685SW	1080	49395	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		24.36		
01/03/22	AP3037	88280SW	1423	49734	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		48.72		
02/07/22	AP3037	88933SW	1901	50163	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		48.72		
03/07/22	AP3037	89470SW	2309	50544	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		24.36		
04/04/22	AP3037	90241SW	2691	50892	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		48.72		
05/16/22	AP3037	90979SW	3266	51437	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		24.36		

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06/06/22	AP3037	91809SW	3545 51762	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		24.36	
07/05/22	AP3037	92476SW	4216 52341	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		24.36	
08/15/22	AP3037	93286SW	4797 52892	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		24.36	
09/06/22	AP3037	94074SW	5085 53159	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		24.36	
				BALANCE >>>	365.40	365.40	0.00

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400 340 581				OTHER CONTRACTUAL SERVICES			
10/04/21	AP4071	7942	186 48556	PEA RIDGE RECYCLING > SCALE C/D-SW		52.00	
10/04/21	AP4071	7958	186 48556	PEA RIDGE RECYCLING > SCALE C/D-SW		52.00	
10/04/21	AP4071	7965	186 48556	PEA RIDGE RECYCLING > SCALE C/D-SW		52.00	
10/04/21	AP4071	7983	186 48556	PEA RIDGE RECYCLING > SCALE BRUSH-SW		52.00	
10/18/21	AP1160	32481	378 48744	SHIVERS TOWING > TOWING FEE-SW		258.00	
10/18/21	AP2798	0210930	377 48743	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICE-SW		174.70	
10/18/21	AP3964	0794003	381 48747	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		181.35	
10/18/21	AP3964	0794854	381 48747	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		191.35	
11/01/21	AP1235	327	577 48922	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,032.51	
11/01/21	AP1235	3910	577 48922	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION-SW		1,397.33	
11/01/21	AP1235	3940	577 48922	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM		1,397.33	
11/01/21	AP3964	0795752	578 48923	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		191.35	
11/01/21	AP4071	8128	573 48918	PEA RIDGE RECYCLING > SCALE BRUSH:SW		52.00	
11/01/21	AP4071	8137	573 48918	PEA RIDGE RECYCLING > SCALE C/D-SW		52.00	
11/15/21	AP2798	0211031	760 49097	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW		174.70	
11/15/21	AP4071	8195	761 49098	PEA RIDGE RECYCLING > SCALE C/D & BRUSH-SW		104.00	
11/15/21	AP4071	8283	761 49098	PEA RIDGE RECYCLING > SCALE C/D:SW		52.00	
12/06/21	AP1235	328	1092 49407	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,315.63	
12/06/21	AP1235	3969	1092 49407	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM		1,397.33	
12/06/21	AP3964	0798326	1093 49408	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		191.15	
12/06/21	AP4071	8339	1088 49403	PEA RIDGE RECYCLING > SCALE C/D-SW		52.00	
12/06/21	AP4071	8351	1088 49403	PEA RIDGE RECYCLING > SCALE BRUSH-SW		52.00	
12/06/21	AP4071	8374	1088 49403	PEA RIDGE RECYCLING > SCALE C/D-SW		52.00	
12/06/21	AP4071	8408	1088 49403	PEA RIDGE RECYCLING > SCALE BRUSH & C/D-SW		208.00	
12/06/21	AP4071	8428	1088 49403	PEA RIDGE RECYCLING > SCALE BRUSH-SW		52.00	
12/06/21	AP4071	8448	1088 49403	PEA RIDGE RECYCLING > SCALE BRUSH-SW		60.00	
12/06/21	AP4071	8455	1088 49403	PEA RIDGE RECYCLING > SCALE C/D-SW		52.00	
12/06/21	AP4071	8468	1088 49403	PEA RIDGE RECYCLING > SCALE C/D-SW		52.00	
12/06/21	AP4071	8479	1088 49403	PEA RIDGE RECYCLING > SCALE C/D-SW		52.00	
12/06/21	AP4071	8488	1088 49403	PEA RIDGE RECYCLING > SCALE C/D-SW		52.00	
12/20/21	AP1235	326	1284 49595	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		7,926.55	
12/20/21	AP1235	329	1284 49595	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,277.15	
12/20/21	AP2798	0211130	1279 49590	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICE-SW		174.70	
12/20/21	AP3964	0800941	1285 49596	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		181.26	
12/20/21	AP3964	0801792	1285 49596	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		181.26	
12/20/21	AP4071	8513	1280 49591	PEA RIDGE RECYCLING > SCALE C/D-SW		52.00	
12/20/21	AP4071	8522	1280 49591	PEA RIDGE RECYCLING > SCALE BRUSH-SW		52.00	
12/20/21	AP4071	8550	1280 49591	PEA RIDGE RECYCLING > SCALE C/D & BRUSH-SW		208.00	
12/20/21	AP4071	8559	1280 49591	PEA RIDGE RECYCLING > SCALE C/D-SW		52.00	
12/20/21	AP4071	8569	1280 49591	PEA RIDGE RECYCLING > SCALE C/D-SW		104.00	
12/20/21	AP4071	8591	1280 49591	PEA RIDGE RECYCLING > SCALE BRUSH & C/D-SW		104.00	
12/20/21	AP4071	8601	1280 49591	PEA RIDGE RECYCLING > SCALE C/D-SW		52.00	
12/20/21	AP4071	8615	1280 49591	PEA RIDGE RECYCLING > SCALE C/D & BRUSH-SW		156.00	

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 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/20/21	AP4071	8632	1280 49591	PEA RIDGE RECYCLING > SCALE C/D-SW		156.00	
01/03/22	AP1235	3999	1431 49742	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM-SW		1,397.33	
01/03/22	AP4071	8641	1428 49739	PEA RIDGE RECYCLING > SCALE C/D-SW		208.00	
01/03/22	AP4071	8656	1428 49739	PEA RIDGE RECYCLING > SCALE C/D-SW		52.00	
01/03/22	AP4071	8674	1428 49739	PEA RIDGE RECYCLING > SCALE C/D-SW		104.00	
01/03/22	AP4071	8692	1428 49739	PEA RIDGE RECYCLING > SCALE C/D & BRUSH-SW		416.00	
01/18/22	AP2798	0211231	1604 49888	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW		179.94	
01/18/22	AP3964	0803524	1611 49895	UNIFIRST CORPORATION > UNIFORMS- SW		263.10	
01/18/22	AP3964	0804409	1611 49895	UNIFIRST CORPORATION > UNIFORMS- SW		190.95	
01/18/22	AP3964	0804870	1611 49895	UNIFIRST CORPORATION > UNIFORMS- SW		214.14	
01/18/22	AP3964	0805261	1611 49895	UNIFIRST CORPORATION > UNIFORMS- SW		190.95	
01/18/22	AP3964	0806145	1611 49895	UNIFIRST CORPORATION > UNIFORMS- SW		63.62	
01/18/22	AP4071	8753	1607 49891	PEA RIDGE RECYCLING > SCALE C/D-SW		52.00	
01/18/22	AP4071	8764	1607 49891	PEA RIDGE RECYCLING > SCALE BRUSH-SW		104.00	
01/26/22	AP1235	4031	1710 49994	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM		1,397.33	
01/26/22	AP4071	8882	1706 49990	PEA RIDGE RECYCLING > C/D-SW		40.94	
02/07/22	AP2798	0220131	1904 50166	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW		179.94	
02/07/22	AP4071	8938	1906 50168	PEA RIDGE RECYCLING > C/D-SW		49.45	
02/07/22	AP4071	8952	1906 50168	PEA RIDGE RECYCLING > C/D-SW		40.00	
02/22/22	AP1235	331	2067 50325	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,333.95	
02/22/22	AP3964	0807903	2068 50326	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		182.26	
02/22/22	AP3964	0808761	2068 50326	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		209.06	
02/22/22	AP4071	9010	2064 50322	PEA RIDGE RECYCLING > BRUSH & C/D-SW		365.12	
02/22/22	AP4071	9074	2064 50322	PEA RIDGE RECYCLING > C/D & BRUSH-SW		156.69	
02/22/22	AP4071	9128	2064 50322	PEA RIDGE RECYCLING > C/D-SW		94.99	
02/22/22	AP4071	9151	2064 50322	PEA RIDGE RECYCLING > C/D-SW		130.87	
02/22/22	AP4071	9170	2064 50322	PEA RIDGE RECYCLING > C/D-SW		117.99	
03/07/22	AP2798	0220228	2314 50549	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW		179.94	
03/07/22	AP4071	9196	2318 50553	PEA RIDGE RECYCLING > C/D-SW		46.00	
03/07/22	AP4071	9207	2318 50553	PEA RIDGE RECYCLING > C/D-SW		106.93	
03/07/22	AP4071	9225	2318 50553	PEA RIDGE RECYCLING > C/D-SW		70.15	
03/07/22	AP4071	9245	2318 50553	PEA RIDGE RECYCLING > C/D-SW		40.00	
03/21/22	AP1160	34146	2484 50707	SHIVERS TOWING > TOWING FEE-SW		533.00	
03/21/22	AP1235	332	2486 50709	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,319.18	
03/21/22	AP1235	4058	2486 50709	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTIONS SYSTEM		1,397.33	
03/21/22	AP4071	8975	2482 50705	PEA RIDGE RECYCLING > C/D & BRUSH-SW		171.19	
04/04/22	AP1235	4085	2701 50902	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM		1,397.33	
04/04/22	AP4071	9484	2697 50898	PEA RIDGE RECYCLING > C/D-SW		40.00	
04/04/22	AP4071	9513	2697 50898	PEA RIDGE RECYCLING > C/D-SW		40.00	
04/18/22	AP2798	0220331	2862 51059	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW		179.94	
04/18/22	AP4071	9575	2865 51062	PEA RIDGE RECYCLING > C/D-SW		40.00	
05/02/22	AP1235	333	3102 51277	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,290.80	
05/02/22	AP1235	4120	3102 51277	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM		1,397.33	
05/02/22	AP4071	9645	3099 51274	PEA RIDGE RECYCLING > C/D-SW		47.61	
05/16/22	AP2798	0220430	3269 51440	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW		179.94	
05/16/22	AP4071	9797	3270 51441	PEA RIDGE RECYCLING > C/D-SW		77.97	
05/16/22	AP4071	9859	3270 51441	PEA RIDGE RECYCLING > C/D-SW		118.91	
06/06/22	AP1235	330	3556 51773	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,253.88	
06/06/22	AP1235	334	3556 51773	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,287.15	
06/06/22	AP1235	4147	3556 51773	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM-SW		1,397.33	
06/06/22	AP4071	10016	3551 51768	PEA RIDGE RECYCLING > C/D INBOUND-SW		229.31	

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06/06/22	AP4071	10023	3551	51768	PEA RIDGE RECYCLING > C/D INBOUND-SW		56.35	
06/06/22	AP4071	10052	3551	51768	PEA RIDGE RECYCLING > C/D INBOUND-SW		66.24	
06/06/22	AP4071	9937	3551	51768	PEA RIDGE RECYCLING > C/D INBOUND-SW		96.35	
06/06/22	AP4071	9954	3551	51768	PEA RIDGE RECYCLING > C/D INBOUND-SW		115.23	
06/06/22	AP4071	9974	3551	51768	PEA RIDGE RECYCLING > C/D INBOUND-SW		40.00	
06/06/22	AP4071	9997	3551	51768	PEA RIDGE RECYCLING > C/D INBOUND-SW		221.26	
06/13/22	AP2798	0220531	3715	51864	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW		179.94	
06/13/22	AP3149	8769935	3714	51863	AIRGAS USA, LLC > CYLINDER RENTAL-SW		167.32	
06/13/22	AP4071	10060	3716	51865	PEA RIDGE RECYCLING > C/D INBOUND-SW		147.89	
06/13/22	AP4071	10086	3716	51865	PEA RIDGE RECYCLING > C/D INBOUND-SW		192.74	
06/13/22	AP4071	10130	3716	51865	PEA RIDGE RECYCLING > C/D INBOUND-SW		48.07	
06/20/22	AP1235	335	3915	52060	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,287.98	
07/05/22	AP1235	4180	4226	52351	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM-SW		1,397.33	
07/05/22	AP3964	0002130	4227	52352	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		214.23	
07/05/22	AP4071	10163	4221	52346	PEA RIDGE RECYCLING > C/D INBOUND-SW		94.53	
07/05/22	AP4071	10271	4221	52346	PEA RIDGE RECYCLING > C/D INBOUND-SW		60.26	
07/05/22	AP4071	10282	4221	52346	PEA RIDGE RECYCLING > C/D INBOUND-SW		99.82	
07/05/22	AP4071	10321	4221	52346	PEA RIDGE RECYCLING > C/D INBOUND-SW		71.76	
07/18/22	AP2798	0220630	4390	52509	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY BILLING-SW		179.94	
07/18/22	AP3149	9491272	4386	52505	AIRGAS USA, LLC > OXYGEN RENTAL-SW		184.88	
07/18/22	AP4071	10203	4392	52511	PEA RIDGE RECYCLING > C/D INBOUND-SW		168.82	
07/18/22	AP4071	10397	4392	52511	PEA RIDGE RECYCLING > C/D INBOUND-SW		180.09	
07/18/22	AP4071	10411	4392	52511	PEA RIDGE RECYCLING > C/D INBOUND-SW		40.00	
07/18/22	AP4071	10424	4392	52511	PEA RIDGE RECYCLING > C/D INBOUND-SW		108.10	
07/18/22	AP4071	10463	4392	52511	PEA RIDGE RECYCLING > C/D INBOUND-SW		123.28	
07/18/22	AP4071	10521	4392	52511	PEA RIDGE RECYCLING > C/D INBOUND-SW		50.60	
07/18/22	AP4071	10554	4392	52511	PEA RIDGE RECYCLING > C/D INBOUND-SW		56.81	
08/01/22	AP1235	336	4607	52706	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,282.10	
08/01/22	AP4071	10579	4604	52703	PEA RIDGE RECYCLING > C/D INBOUND-SW		69.00	
08/01/22	AP4071	10612	4604	52703	PEA RIDGE RECYCLING > C/D INBOUND-SW		102.58	
08/01/22	AP4071	10682	4604	52703	PEA RIDGE RECYCLING > BRUSH INBOUND-SW		50.22	
08/01/22	AP4071	10691	4604	52703	PEA RIDGE RECYCLING > C/D INBOUND-SW		86.02	
08/15/22	AP1235	337	4806	52901	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,294.20	
08/15/22	AP1235	4209	4806	52901	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM-SW		1,397.33	
08/15/22	AP2798	0220731	4800	52895	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW		179.94	
08/15/22	AP4071	10711	4802	52897	PEA RIDGE RECYCLING > C/D INBOUND-SW		47.61	
08/15/22	AP4071	10725	4802	52897	PEA RIDGE RECYCLING > C/D INBOUND-SW		82.34	
08/15/22	AP4071	10736	4802	52897	PEA RIDGE RECYCLING > C/D INBOUND-SW		155.48	
08/15/22	AP4071	10750	4802	52897	PEA RIDGE RECYCLING > C/D INBOUND-SW		54.05	
08/15/22	AP4071	10826	4802	52897	PEA RIDGE RECYCLING > C/D INBOUND-SW		41.17	
08/15/22	AP4071	10847	4802	52897	PEA RIDGE RECYCLING > C/D INBOUND-SW		122.82	
09/06/22	AP4071	10872	5089	53163	PEA RIDGE RECYCLING > C/D INBOUND-SW		64.63	
09/06/22	AP4071	10888	5089	53163	PEA RIDGE RECYCLING > C/D INBOUND-SW		64.40	
09/06/22	AP4071	10901	5089	53163	PEA RIDGE RECYCLING > C/D INBOUND-SW		133.40	
09/06/22	AP4071	10953	5089	53163	PEA RIDGE RECYCLING > C/D INBOUND-SW		56.12	
09/06/22	AP4071	10993	5089	53163	PEA RIDGE RECYCLING > C/D INBOUND-SW		54.28	
09/06/22	AP4071	11067	5089	53163	PEA RIDGE RECYCLING > C/D INBOUND-SW		130.64	
09/19/22	AP1235	338	5291	53360	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,313.05	
09/19/22	AP1235	4293	5291	53360	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEMS-SW		1,397.33	
09/19/22	AP2798	0220831	5284	53353	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW		179.94	
09/19/22	AP4071	10927	5286	53355	PEA RIDGE RECYCLING > C/D INBOUND-SW		53.13	

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09/19/22	AP4071	11121	5286 53355	PEA RIDGE RECYCLING > C/D INBOUND-SW		128.80	
09/19/22	AP4071	11130	5286 53355	PEA RIDGE RECYCLING > C/D INBOUND-SW		308.43	
09/19/22	AP4071	11167	5286 53355	PEA RIDGE RECYCLING > C/D INBOUND-SW		219.19	
09/19/22	AP4071	11181	5286 53355	PEA RIDGE RECYCLING > C/D INBOUND-SW		58.19	
09/19/22	AP4071	11204	5286 53355	PEA RIDGE RECYCLING > C/D INBOUND-SW		283.13	
BALANCE >>>					139,366.83	139,366.83	0.00

400 340 582			TRANSFER STATION EXPENSE						
11/01/21	AP0224	10-2021	572 48917	OXFORD SOLID WASTE DEPARTMENT > TRANSFER STATION (JULY-SEPT) -SW		18,617.76			
11/01/21	AP0224	9_2021	572 48917	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION-S		2,586.48			
12/06/21	AP0224	10_21	1086 49401	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION-S		2,489.24			
01/18/22	AP0224	11_2021	1606 49890	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION-S		1,684.80			
03/07/22	AP0224	01_2022	2317 50552	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION		736.06			
03/07/22	AP0224	02-2022	2317 50552	OXFORD SOLID WASTE DEPARTMENT > TRANSFER STATION-SW		25,699.15			
03/21/22	AP0224	02_2022	2481 50704	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION-S		2,767.96			
05/02/22	AP0224	03_2022	3097 51272	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION-S		3,372.46			
05/02/22	AP0224	04-2022	3097 51272	OXFORD SOLID WASTE DEPARTMENT > TRANSFER STATION JAN-MAR-SW		28,353.77			
06/06/22	AP0224	04_2022	3550 51767	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION-S		4,646.20			
07/18/22	AP0224	05_2022	4391 52510	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION-S		2,554.50			
08/01/22	AP0224	07_2022	4603 52702	OXFORD SOLID WASTE DEPARTMENT > TRANSFER STATION-APRIL-JUNE-SW		21,565.52			
08/15/22	AP0224	06_2022	4801 52896	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION		4,288.44			
08/15/22	AP0224	7_2022	4801 52896	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION		2,743.52			
09/19/22	AP0224	08_2022	5285 53354	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION-S		3,306.94			
BALANCE >>>					125,412.80	125,412.80	0.00		

400 340 589			SOLID WASTE DISPOSAL						
10/04/21	AP1150	2021-09	187 48557	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW		35,797.03			
11/01/21	AP1150	2021-10	576 48921	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW		35,450.52			
12/06/21	AP1150	2021-11	1091 49406	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW		35,431.14			
01/03/22	AP1150	2021-12	1430 49741	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW		28,558.33			
01/26/22	AP1150	2022-01	1709 49993	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW		36,148.21			
03/07/22	AP1150	2022-02	2321 50556	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW		33,849.36			
04/04/22	AP1150	2022-03	2700 50901	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW		32,465.93			
05/02/22	AP1150	2022-04	3101 51276	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW		34,516.66			
06/06/22	AP1150	2022-05	3555 51772	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW		32,622.91			
07/05/22	AP1150	2022-06	4225 52350	THREE RIVERS SOLID WASTE AUTHO> SOILD WASTE AUTHORITY-SW		36,969.60			
08/01/22	AP1150	2022-07	4606 52705	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW		35,196.73			
09/06/22	AP1150	2022-08	5092 53166	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW		38,653.45			
BALANCE >>>					415,659.87	415,659.87	0.00		

400 340 603			OFFICE SUPPLIES AND MATERIALS						
10/04/21	AP0322	1936731	189 48559	WALMART COMMUNITY BRC > PHONE CHARGERS-SW		27.76			
04/04/22	AP0231	0101435	2698 50899	PITNER OFFICE SUPPLY > BUSINESS CARDS-SW		101.59			
04/04/22	AP0231	0107609	2698 50899	PITNER OFFICE SUPPLY > INK CARTRIDGE-SW		167.96			
04/04/22	AP0231	0354719	2698 50899	PITNER OFFICE SUPPLY > TONER & LEGAL PADS RETURN-SW			111.75		
04/18/22	AP0231	0108389	2866 51063	PITNER OFFICE SUPPLY > ENVELOPES-SW		8.55			
07/05/22	AP0231	0105771	4222 52347	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SW		18.57			
09/19/22	AP0231	0113005	5287 53356	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SW		1,509.84			
BALANCE >>>					1,722.52	1,834.27	111.75		

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400	340	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00
400	340	645		CUSTODIAL SUPPLIES			
12/06/21	AP1765	416219	1087 49402	PANOLA PAPER COMPANY > KITCHEN TOWEL ROLLS-SW		76.20	
01/26/22	AP3531	3508548	1711 49995	ULINE, INC. > DISINFECTANT SPRAY-SW		612.00	
01/26/22	AP3531	3508548	1711 49995	ULINE, INC. > DISINFECTANT SPRAY-SW		124.94	
04/04/22	AP1765	439177	2696 50897	PANOLA PAPER COMPANY > BOTTLED WATER-SW		112.00	
05/02/22	AP1765	439204	3098 51273	PANOLA PAPER COMPANY > KITCHEN TOWEL ROLLS-SW		133.56	
				BALANCE >>>	1,058.70	1,058.70	0.00
400	340	646		OTHER MAINTENANCE SUPPLIES			
10/18/21	AP0278	116885	379 48745	SNEED'S HARDWARE > MARKER, KEY, HOE-SW		23.56	
11/01/21	AP0278	114523	574 48919	SNEED'S HARDWARE > RAKE-SW		33.98	
11/01/21	AP3186	XF74873	568 48913	FASTENAL COMPANY > RAINSUITE-SW		54.16	
11/01/21	AP3776	06870	575 48920	SPECIALTY SALES & SERVICE > GRIME CUTTER-SW		540.00	
12/06/21	AP0278	118913	1090 49405	SNEED'S HARDWARE > O-RING-SW		4.72	
12/06/21	AP0278	121186	1090 49405	SNEED'S HARDWARE > GARDEN SPRAYER & COOLER-SW		73.97	
12/06/21	AP0322	2991761	1094 49409	WALMART COMMUNITY BRC > PHONE CASE-SW		12.94	
12/06/21	AP2817	7632816	1082 49397	HOME DEPOT CREDIT SERVICES > SWEEPER TOOL-SW		116.63	
12/20/21	AP0278	124982	1282 49593	SNEED'S HARDWARE > MOP HEAD & STICK-SW		32.97	
01/03/22	AP0117	214436	1425 49736	G & M PHARMACY > HEP SHOTS-SW		169.09	
01/18/22	AP0117	215433	1602 49886	G & M PHARMACY > HEP SHOTS- SW		640.80	
01/18/22	AP0278	127138	1608 49892	SNEED'S HARDWARE > MAINT SUPPLIES- SW		121.92	
01/18/22	AP0285	110989	1605 49889	NAPA OF OXFORD > MAINT SUPPLIES- SW		98.10	
01/18/22	AP3776	06849	1609 49893	SPECIALTY SALES & SERVICE > GRIME CUTTER- SW		360.00	
02/07/22	AP3132	7353784	1900 50162	AMAZON.COM/GE MONEY BANK > RAT REPELLENT-SW		999.95	
02/07/22	AP3132	7353784	1900 50162	AMAZON.COM/GE MONEY BANK > RAT REPELLENT-SW		4.94	
02/07/22	AP3132	8893893	1900 50162	AMAZON.COM/GE MONEY BANK > MICE REPELLENT-SW		226.93	
03/07/22	AP1796	2022-02	2316 50551	ONE DAY SIGNS > SIGNS-SW		150.00	
03/07/22	AP3776	06918	2320 50555	SPECIALTY SALES & SERVICE > DRUMS GRIME CUTTER-SW		1,080.00	
03/21/22	AP4020	0555482	2478 50701	CASCADE ENGINEERING INC. > TRASH CAN-SW		14,360.00	
03/21/22	AP4020	0555482	2478 50701	CASCADE ENGINEERING INC. > TRASH CAN-SW		2,270.00	
03/21/22	AP4020	62360	2478 50701	CASCADE ENGINEERING INC. > DUPLICATE PAYMENT-SW			2,493.00
04/04/22	AP1796	2022-3A	2695 50896	ONE DAY SIGNS > CUSTOM TAGS-SW		400.00	
04/18/22	AP4828	140743	2867 51064	SHAW ACE HARDWARE > FASTENERS-SW		8.40	
04/18/22	AP4828	140893	2867 51064	SHAW ACE HARDWARE > FASTENERS-SW		3.20	
05/02/22	AP3132	6537866	3093 51268	AMAZON.COM/GE MONEY BANK > GREASE GUN COUPLER-SW		63.98	
05/16/22	AP3531	7388007	3273 51444	ULINE, INC. > DRUM PUMP-SW		30.00	
05/16/22	AP3531	7388007	3273 51444	ULINE, INC. > DRUM PUMP-SW		16.50	
06/06/22	AP0278	142592	3553 51770	SNEED'S HARDWARE > GARDEN SPRAYER-SW		21.99	
06/06/22	AP3776	06938	3554 51771	SPECIALTY SALES & SERVICE > TRUCK WASH & REPAIR POWER WASHER-SW		180.00	
06/20/22	AP3531	0095983	3916 52061	ULINE, INC. > DEODORIZER-SW		1,160.00	
06/20/22	AP3531	0095983	3916 52061	ULINE, INC. > DEODORIZER-SW		234.08	
07/05/22	AP4828	145418	4224 52349	SHAW ACE HARDWARE > KEY MASTER-SW		3.58	
07/05/22	AP4828	146277	4224 52349	SHAW ACE HARDWARE > FASTENERS & LEVER-SW		47.55	
07/05/22	AP4828	149870	4224 52349	SHAW ACE HARDWARE > MAINT SUPPLIES-SW		14.29	
07/05/22	AP4828	149872	4224 52349	SHAW ACE HARDWARE > COUPLE INSERT-SW		1.39	
08/01/22	AP4020	0564710	4598 52697	CASCADE ENGINEERING INC. > LIDS, & HINGE-SW		300.00	

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08/01/22	AP4020	0564710	4598	52697	CASCADE ENGINEERING INC. > LIDS, & HINGE-SW		149.65	
08/15/22	AP4828	155793	4804	52899	SHAW ACE HARDWARE > SCREWS-SW		35.48	
09/06/22	AP4789	2022-08	5093	53167	TWO BROTHERS TINTING LLC > DECAL-SW		75.00	
09/19/22	AP0278	158538	5288	53357	SNEED'S HARDWARE > INSECT KILLER-SW		9.00	
					BALANCE >>>	21,635.75	24,128.75	2,493.00

400	340	670			PETROLEUM PRODUCTS			
10/04/21	AP0669	21-08SW	182	48552	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCESS, LUBE-SW		120.07	
10/04/21	AP3699	21-9SWB	184	48554	FUELMAN > 9/13-19/21 FUEL-SW		3,622.61	
10/04/21	AP3699	21-9SWC	184	48554	FUELMAN > 9/20-26/21 FUEL-SW		3,152.45	
10/18/21	AP0138	H17373	375	48741	HUGGINS OIL, INC. > DEF TOTE-SW		478.50	
10/18/21	AP0138	H17406	375	48741	HUGGINS OIL, INC. > DMS ATF-SW		110.00	
10/18/21	AP3699	21-10SW	374	48740	FUELMAN > 10/4-10/21 FUEL-SW		3,542.35	
10/18/21	AP3699	21-9SWD	374	48740	FUELMAN > 9/27-10/3/21 FUEL-SW		3,531.29	
11/01/21	AP3699	2110SWA	569	48914	FUELMAN > 10/11-17/21 FUEL-SW		3,445.93	
11/01/21	AP3699	2110SWB	569	48914	FUELMAN > 10/18-24/21 FUEL-SW		3,868.05	
11/15/21	AP3699	21-11SW	759	49096	FUELMAN > 11/1-7/21 FUEL-SW		3,801.49	
11/15/21	AP3699	2111SWC	759	49096	FUELMAN > 10/25-31/21 FUEL-SW		3,611.61	
12/06/21	AP0656	21-11SW	1084	49399	MS PUBLIC ENTITY WORKER'S COMP > WORKERS COMP 1ST QUARTER-SW		13,940.67	
12/06/21	AP3699	2111SWA	1081	49396	FUELMAN > 11/8-14/21 FUEL-SW		3,686.56	
12/06/21	AP3699	2111SWB	1081	49396	FUELMAN > 11/15-21/21 FUEL-SW		3,602.15	
12/06/21	AP3699	2111SWD	1081	49396	FUELMAN > 11/22-28/21 FUEL-SW		2,858.04	
12/20/21	AP0669	21-10SW	1276	49587	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCES, LUBE, & FUEL-SW		282.34	
12/20/21	AP3699	21-12SW	1277	49588	FUELMAN > 11/29-12/5/21 FUEL-SW		3,521.17	
12/20/21	AP3699	2112SWA	1277	49588	FUELMAN > 12/6-12/21 FUEL-SW		4,083.73	
01/03/22	AP3699	2112SWC	1424	49735	FUELMAN > 12/20-26/21 FUEL-SW		2,975.90	
01/18/22	AP0138	17533	1603	49887	HUGGINS OIL, INC. > DEF TOTE- SW		578.50	
01/18/22	AP3699	2112SWB	1601	49885	FUELMAN > 12/13-19/21 FUEL-SW		3,827.97	
01/18/22	AP3699	2112SWD	1601	49885	FUELMAN > 12/27-1/2/22 FUEL-SW		3,650.99	
02/07/22	AP3699	22-01SW	1902	50164	FUELMAN > 1/3-9/22 FUEL-SW		3,516.86	
02/07/22	AP3699	22-1SWB	1902	50164	FUELMAN > 1/17-23/22 FUEL-SW		3,723.88	
02/07/22	AP3699	22-1SWC	1902	50164	FUELMAN > 1/24-30/22 FUEL-SW		4,189.83	
02/22/22	AP0138	H17619	2061	50319	HUGGINS OIL, INC. > MOTOR OIL-SW		630.59	
02/22/22	AP3699	22-02SW	2060	50318	FUELMAN > 1/31-2/6/22 FUEL-SW		4,153.30	
02/22/22	AP3699	22-2SWA	2060	50318	FUELMAN > 2/7-13/22 FUEL-SW		4,264.30	
03/07/22	AP0138	H17696	2312	50547	HUGGINS OIL, INC. > DEF TOTE-SW		717.26	
03/07/22	AP3699	22-2SWB	2310	50545	FUELMAN > 2/14-20/22 FUEL-SW		4,626.40	
03/07/22	AP3699	22-2SWC	2310	50545	FUELMAN > 2/21-27/22 FUEL-SW		4,251.22	
03/21/22	AP0138	H17736	2480	50703	HUGGINS OIL, INC. > GREASE-SW		123.60	
03/21/22	AP3699	22-03SW	2479	50702	FUELMAN > 2/28-3/6/22 FUEL-SW		4,809.09	
03/21/22	AP3699	22-3SWA	2479	50702	FUELMAN > 3/7-13/22 FUEL-SW		5,254.01	
04/04/22	AP3699	22-3SWB	2692	50893	FUELMAN > 3/14-20/22 FUEL-SW		4,712.32	
04/18/22	AP0669	22-02SW	2860	51057	CENTRAL MAINTENANCE FUND > LABOR, PARTS, & LUBE-SW		688.65	
04/18/22	AP3699	22-04SW	2861	51058	FUELMAN > 4/4-10/22 FUEL-SW		5,259.29	
05/02/22	AP3699	22-3SWC	3094	51269	FUELMAN > 3/21-27/22 FUEL-SW		5,785.72	
05/02/22	AP3699	22-3SWD	3094	51269	FUELMAN > 3/28-4/3/22 FUEL-SW		5,617.79	
05/02/22	AP3699	22-4SWB	3094	51269	FUELMAN > 4/18-24/22 FUEL-SW		5,431.68	
05/16/22	AP0138	H17786	3268	51439	HUGGINS OIL, INC. > DEF TOTE-SW		846.29	
05/16/22	AP0669	22-03SW	3265	51436	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCESS, LUBE-SW		469.30	
05/16/22	AP3699	22-05SW	3267	51438	FUELMAN > 5/2-8/22 FUEL-SW		6,805.21	

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05/16/22	AP3699	22-4SWC	3267	51438	FUELMAN > 4/25-5/1/22 FUEL-SW		6,249.00	
06/06/22	AP3699	22-5SWA	3546	51763	FUELMAN > 5/9-15/22 FUEL-SW		7,678.51	
06/06/22	AP3699	22-5SWB	3546	51763	FUELMAN > 5/16-22/22 FUEL-SW		6,037.97	
06/20/22	AP3699	22-06SW	3914	52059	FUELMAN > 5/30-6/5/22 FUEL-SW		6,114.59	
06/20/22	AP3699	22-6SWA	3914	52059	FUELMAN > 6/6-12/22 FUEL-SW		5,955.63	
07/05/22	AP3699	22-6SWB	4217	52342	FUELMAN > 6/13-19/22 FUEL-SW		7,298.48	
07/05/22	AP3699	22-6SWC	4217	52342	FUELMAN > 6/20-26/22 FUEL-SW		6,388.11	
07/05/22	AP4881	2022-06	4228	52353	WILLIAMS, DEONTRA > FUEL REIMBURSEMENT-SW		75.01	
07/18/22	AP0669	22-05SW	4388	52507	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCESS, LUBE-SW		215.66	
07/18/22	AP3699	22-07SW	4389	52508	FUELMAN > 7/4-10/22 FUEL-SW		4,942.95	
07/18/22	AP3699	22-6SWD	4389	52508	FUELMAN > 6/27-7/3/22 FUEL-SW		6,231.84	
08/01/22	AP0138	H17921	4600	52699	HUGGINS OIL, INC. > DEF TOTE-SW		884.24	
08/01/22	AP3699	22-7SWA	4599	52698	FUELMAN > 7/11-17/22 FUEL-SW		5,562.85	
08/01/22	AP3699	22-7SWB	4599	52698	FUELMAN > 7/18-24/22 FUEL-SW		5,191.17	
08/15/22	AP0138	H17996	4799	52894	HUGGINS OIL, INC. > DEF TOTE-SW		1,692.58	
08/15/22	AP3699	22-08SW	4798	52893	FUELMAN > 8/71-7/22 FUEL-SW		5,037.20	
08/15/22	AP3699	22-7SWC	4798	52893	FUELMAN > 7/25-31/22 FUEL-SW		5,728.44	
09/06/22	AP3699	22-8SWA	5086	53160	FUELMAN > 8/8-14/22 FUEL-SW		4,686.90	
09/06/22	AP3699	22-8SWB	5086	53160	FUELMAN > 8/15-21/22 FUEL-SW		5,232.33	
09/06/22	AP3699	22-8SWC	5086	53160	FUELMAN > 8/22-28/22 FUEL-SW		5,830.27	
09/19/22	AP0138	H18097	5283	53352	HUGGINS OIL, INC. > DEF TOTE-SW		150.00	
09/19/22	AP3699	22-09SW	5281	53350	FUELMAN > 8/29-9/4/22 FUEL-SW		4,814.58	
09/19/22	AP3699	22-9SWA	5281	53350	FUELMAN > 9/5-11/22 FUEL-SW		4,644.66	
					BALANCE >>>	254,811.93	254,811.93	0.00

400	340	680			TIRES AND TUBES			
10/04/21	AP0669	21-08SW	182	48552	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCESS, LUBE-SW		1,160.39	
12/20/21	AP0669	21-10SW	1276	49587	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCES, LUBE, & FUEL-SW		466.00	
05/16/22	AP0669	22-03SW	3265	51436	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCESS, LUBE-SW		1,062.00	
07/18/22	AP0669	22-05SW	4388	52507	CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCESS, LUBE-SW		550.00	
					BALANCE >>>	3,238.39	3,238.39	0.00

400	340	681			REPAIR AND REPLACEMENT PARTS			
12/20/21	AP2553	P02133	1281	49592	SANSOM EQUIPMENT CO., INC. > JOYSTICK- SW		1,144.16	
12/20/21	AP2821	380690	1278	49589	HOL-MAC CORPORATION > HYD MOTOR OIL-SW		1,030.81	
12/20/21	AP2821	380690	1278	49589	HOL-MAC CORPORATION > HYD MOTOR OIL-SW		25.57	
02/22/22	AP2016	9669457	2063	50321	NORTHERN TOOL & EQUIPMENT CO. > PUMP KIT-SW		647.21	
05/02/22	AP3293	0055827	3100	51275	TAG TRUCK ENTERPRISES, LLC > VEHICLE REPAIR-SW		8,521.17	
05/02/22	AP3293	0057183	3100	51275	TAG TRUCK ENTERPRISES, LLC > CHASSIS COMPLAINT-SW		2,092.69	
05/02/22	AP3293	0057363	3100	51275	TAG TRUCK ENTERPRISES, LLC > ENGOTH OTHER ENGINE COMPLAIN-SW		500.00	
05/02/22	AP3293	0057652	3100	51275	TAG TRUCK ENTERPRISES, LLC > REPAIR TRUCK #2408 & #2419-SW		1,330.00	
05/16/22	AP2553	P02733	3271	51442	SANSOM EQUIPMENT CO., INC. > PUMP VANE-SW		3,571.43	
05/16/22	AP2553	P02733	3271	51442	SANSOM EQUIPMENT CO., INC. > PUMP VANE-SW		264.67	
06/06/22	AP2553	P02774	3552	51769	SANSOM EQUIPMENT CO., INC. > PUMP & SERVICE ASSY-SW		6,321.92	
08/01/22	AP3132	6455465	4597	52696	AMAZON.COM/GE MONEY BANK > ROTARY PUMP-SW		187.99	
08/01/22	AP3132	6455465	4597	52696	AMAZON.COM/GE MONEY BANK > ROTARY PUMP-SW		12.99	
08/01/22	AP3293	0259414	4605	52704	TAG TRUCK ENTERPRISES, LLC > OIL BATH SEAL-SW		66.34	
08/01/22	AP3293	0259414	4605	52704	TAG TRUCK ENTERPRISES, LLC > OIL BATH SEAL-SW		2.00	
09/19/22	AP3132	9346847	5279	53348	AMAZON.COM/GE MONEY BANK > ROTARY TOTE-SW		299.00	
					BALANCE >>>	26,017.95	26,017.95	0.00

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400	340	691		UNIFORMS				
BALANCE >>>					0.00	0.00	0.00	

400	340	915		VEHICLES (\$5,000 AND ABOVE)				
02/22/22	AP2553	E00220	2065 50323	SANSOM EQUIPMENT CO., INC. > FREIGHTLINER-SW		221,859.00		
09/06/22	AP0021	990487	5083 53157	ANDERSON COMMUNICATIONS > LIGHTS FOR TRUCKS-SW		449.95		
09/06/22	AP0049	071142	5084 53158	BELK FORD > 2022 F-150-SW		59,940.00		
BALANCE >>>					282,248.95	282,248.95	0.00	

400	340	921		OTHER CAPITAL LESS THAN \$5000				
03/21/22	AP4788	12084	2483 50706	PLUM CREEK ENVIRONMENTAL TECH.> FRONT LOAD SLANTS-SW		7,980.00		
03/21/22	AP4788	12084	2483 50706	PLUM CREEK ENVIRONMENTAL TECH.> FRONT LOAD SLANTS-SW		450.00		
BALANCE >>>					8,430.00	8,430.00	0.00	

SANITATION & WASTE REMOVAL					BALANCE >>>	2,511,249.13	2,597,212.30	85,963.17

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700 CAPITAL PROJECTS							
CAPITAL PROJECTS				BALANCE >>>	0.00	0.00	0.00

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=====							
		900		INTERFUND TRANSACTIONS			
400	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
				BALANCE >>>	0.00	0.00	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00

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=====							
				998 BUDGETED ENDING CASH			
400	998	998		BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00
							0.00

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	2,511,249.13	
				GARBAGE COLLECTION	BALANCE >>>	0.00	5,776,211.42 5,776,211.42

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650	000	002		CASH IN BANK		34,721.12	
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT		690.50	
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT		26.00	
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT		1,652.00	
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT		4,156.53	
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT		17.00	
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT		5.00	
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT		99.50	
10/01/21	RC2122	030777		JEFF BUSBY> MONTHLY CIVIL SETTLEMENT		322.00	
10/01/21	RC2122	030777		JEFF BUSBY> MONTHLY CIVIL SETTLEMENT		15.00	
10/01/21	RC2122	030777		JEFF BUSBY> MONTHLY CIVIL SETTLEMENT		300.00	
10/01/21	RC2122	030777		JEFF BUSBY> MONTHLY CIVIL SETTLEMENT		150.00	
10/01/21	RC2122	030777		JEFF BUSBY> MONTHLY CIVIL SETTLEMENT		700.00	
10/01/21	RC2122	030777		JEFF BUSBY> MONTHLY CIVIL SETTLEMENT		1,200.00	
10/01/21	RC2122	030777		JEFF BUSBY> MONTHLY CIVIL SETTLEMENT		60.00	
10/04/21	CD0650	048560		DPS FUND #3747 > PAYMENT OF CLAIM 000190			2,656.00
10/04/21	CD0650	048561		STATE TREASURER > PAYMENT OF CLAIM 000191			34,538.51
10/25/21	RC2122	030842		JUSTICE COURT> MONTHLY SETTLEMENT		492.00	
10/25/21	RC2122	030842		JUSTICE COURT> MONTHLY SETTLEMENT		30,957.50	
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		1,980.04	
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		8.00	
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		1,602.50	
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		3,982.25	
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		562.25	
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		6.00	
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		130.00	
11/01/21	RC2122	030875		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		736.00	
11/01/21	RC2122	030875		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		74.00	
11/01/21	RC2122	030875		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		18.50	
11/01/21	RC2122	030875		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		370.00	
11/01/21	RC2122	030875		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		185.00	
11/01/21	RC2122	030875		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		140.00	
11/01/21	RC2122	030875		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		1,480.00	
11/01/21	CD0650	048924		DPS FUND #3747 > PAYMENT OF CLAIM 000579			3,255.00
11/15/21	CD0650	049102		STATE TREASURER > PAYMENT OF CLAIM 000765			37,114.03
11/24/21	RC2122	030929		JUSTICE COURT> MONTHLY SETTLEMENT		601.41	
11/24/21	RC2122	030929		JUSTICE COURT> MONTHLY SETTLEMENT		40,378.25	
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		1,256.58	
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		4.00	
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		1,036.00	
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		2,540.00	
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		221.75	
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		3.50	
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		50.00	
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		80.00	
12/01/21	RC2122	030955		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		574.00	
12/01/21	RC2122	030955		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		70.00	
12/01/21	RC2122	030955		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		17.50	
12/01/21	RC2122	030955		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		350.00	
12/01/21	RC2122	030955		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		175.00	
12/01/21	RC2122	030955		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		1,400.00	

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12/01/21	RC2122	030955		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		1,400.00	
12/06/21	CD0650	049410		DPS FUND #3747 > PAYMENT OF CLAIM 001095			3,617.41
12/06/21	CD0650	049411		STATE TREASURER > PAYMENT OF CLAIM 001096			47,256.29
12/22/21	RC2122	031110		JUSTICE COURT> MONTHLY SETTLEMENT		760.00	
12/22/21	RC2122	031110		JUSTICE COURT> MONTHLY SETTLEMENT	48,381.26		
01/03/22	RC2122	031154		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		398.00	
01/03/22	RC2122	031154		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		108.00	
01/03/22	RC2122	031154		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		27.00	
01/03/22	RC2122	031154		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		540.00	
01/03/22	RC2122	031154		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		270.00	
01/03/22	RC2122	031154		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		700.00	
01/03/22	RC2122	031154		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL	2,160.00		
01/03/22	RC2122	031155		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		343.00	
01/03/22	RC2122	031155		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		8.00	
01/03/22	RC2122	031155		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		1,435.00	
01/03/22	RC2122	031155		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		2,294.00	
01/03/22	RC2122	031155		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		134.75	
01/03/22	RC2122	031155		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		5.00	
01/03/22	RC2122	031155		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		90.50	
01/03/22	CD0650	049743		DPS FUND #3747 > PAYMENT OF CLAIM 001432			4,576.00
01/18/22	CD0650	049896		STATE TREASURER > PAYMENT OF CLAIM 001612			53,771.59
01/24/22	RC2122	031202		JUSTICE COURT> MONTHLY SETTLEMENT		700.00	
01/24/22	RC2122	031202		JUSTICE COURT> MONTHLY SETTLEMENT	39,860.00		
01/26/22	CD0650	049997		DPS CRIME LAB > PAYMENT OF CLAIM 001713			1,435.00
01/26/22	CD0650	049998		DPS FUND #3747 > PAYMENT OF CLAIM 001714			3,929.50
02/01/22	RC2122	031233		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		322.00	
02/01/22	RC2122	031233		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		78.00	
02/01/22	RC2122	031233		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		19.50	
02/01/22	RC2122	031233		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		390.00	
02/01/22	RC2122	031233		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		195.00	
02/01/22	RC2122	031233		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL	1,260.00		
02/01/22	RC2122	031233		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL	1,560.00		
02/01/22	RC2122	031234		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL	2,574.00		
02/01/22	RC2122	031234		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		2.00	
02/01/22	RC2122	031234		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		3,328.32	
02/01/22	RC2122	031234		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		3,805.25	
02/01/22	RC2122	031234		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		525.25	
02/01/22	RC2122	031234		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		9.00	
02/01/22	RC2122	031234		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		160.00	
02/07/22	CD0650	050169		STATE TREASURER > PAYMENT OF CLAIM 001907			44,566.75
02/24/22	CD0650	048561 A		STATE TREASURER > VOIDING OF CLAIM 000191	34,538.51		
02/24/22	CD0650	050169 A		STATE TREASURER > VOIDING OF CLAIM 001907	44,566.75		
02/28/22	RC2122	031305		JUSTICE COURT> MONTHLY SETTLEMENT		610.00	
02/28/22	RC2122	031305		JUSTICE COURT> MONTHLY SETTLEMENT	36,189.75		
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		3,180.00	
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		50.00	
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		3,484.50	
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		6,192.51	
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		395.25	
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		9.50	
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL	1,050.00		

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03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		259.50	
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		18.00	
03/01/22	RC2122	031323		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		476.00	
03/01/22	RC2122	031323		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		56.00	
03/01/22	RC2122	031323		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		14.00	
03/01/22	RC2122	031323		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		280.00	
03/01/22	RC2122	031323		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		140.00	
03/01/22	RC2122	031323		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		980.00	
03/01/22	RC2122	031323		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		1,120.00	
03/07/22	CD0650	050558		DPS FUND #3747 > PAYMENT OF CLAIM 002323			4,187.25
03/07/22	CD0650	050559		STATE TREASURER > PAYMENT OF CLAIM 002324			123,997.51
03/24/22	RC2122	031381		JUSTICE COURT> MONTHLY SETTLEMENT		760.00	
03/24/22	RC2122	031381		JUSTICE COURT> MONTHLY SETTLEMENT		50,736.93	
04/01/22	RC2122	031404		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		490.00	
04/01/22	RC2122	031404		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		72.00	
04/01/22	RC2122	031404		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		18.00	
04/01/22	RC2122	031404		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		360.00	
04/01/22	RC2122	031404		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		180.00	
04/01/22	RC2122	031404		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		1,400.00	
04/01/22	RC2122	031404		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		1,440.00	
04/01/22	RC2122	031404		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		109.00	
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		7,958.18	
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		48.50	
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		4,516.00	
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		17,005.42	
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		1,451.25	
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		28.25	
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		1,080.00	
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		621.00	
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		3.00	
04/04/22	CD0650	050904		DPS CRIME LAB > PAYMENT OF CLAIM 002703			3,484.50
04/04/22	CD0650	050905		DPS FUND #3747 > PAYMENT OF CLAIM 002704			5,071.75
04/04/22	CD0650	050906		STATE TREASURER > PAYMENT OF CLAIM 002705			61,939.69
04/18/22	CD0650	051067		DPS CRIME LAB > PAYMENT OF CLAIM 002870			4,516.00
04/22/22	RC2122	031476		JUSTICE COURT> MONTHLY SETTLEMENT		572.00	
04/22/22	RC2122	031476		JUSTICE COURT> MONTHLY SETTLEMENT		36,942.74	
05/02/22	RC2122	031497		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		518.00	
05/02/22	RC2122	031497		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		106.00	
05/02/22	RC2122	031497		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		26.50	
05/02/22	RC2122	031497		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		530.00	
05/02/22	RC2122	031497		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		265.00	
05/02/22	RC2122	031497		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		980.00	
05/02/22	RC2122	031497		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		2,120.00	
05/02/22	RC2122	031497		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		104.00	
05/02/22	RC2122	031497		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		224.50	
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		1,368.38	
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		8.00	
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		471.00	
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		4,447.46	
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		369.25	
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		6.00	

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05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		646.50	
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		134.00	
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		4.00	
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		233.00	
05/02/22	CD0650	051279		DPS FUND #3747 > PAYMENT OF CLAIM 003104			3,446.50
05/02/22	CD0650	051280		STATE TREASURER > PAYMENT OF CLAIM 003105			67,444.84
05/16/22	CD0650	051446		DPS CRIME LAB > PAYMENT OF CLAIM 003275			471.00
05/25/22	RC2122	031535		JUSTICE COURT> MONTHLY SETTLEMENT		616.00	
05/25/22	RC2122	031535		JUSTICE COURT> MONTHLY SETTLEMENT	40,425.50		
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		754.43	
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		4.00	
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		1,561.50	
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		3,951.44	
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		146.50	
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		6.00	
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		50.00	
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		95.50	
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		4.00	
06/01/22	RC2122	031581		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		714.00	
06/01/22	RC2122	031581		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		96.00	
06/01/22	RC2122	031581		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		24.00	
06/01/22	RC2122	031581		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		480.00	
06/01/22	RC2122	031581		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		240.00	
06/01/22	RC2122	031581		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		700.00	
06/01/22	RC2122	031581		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		1,920.00	
06/01/22	RC2122	031581		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		124.00	
06/06/22	CD0650	051775		DPS FUND #3747 > PAYMENT OF CLAIM 003558			4,050.50
06/06/22	CD0650	051776		STATE TREASURER > PAYMENT OF CLAIM 003559			117,198.93
06/15/22	CD0650	051280	A	STATE TREASURER > VOIDING OF CLAIM 003105		67,444.84	
06/28/22	RC2122	031640		JUSTICE COURT> MONTHLY SETTLEMENT		716.59	
06/28/22	RC2122	031640		JUSTICE COURT> MONTHLY SETTLEMENT	42,944.96		
07/05/22	CD0650	052354		DPS CRIME LAB > PAYMENT OF CLAIM 004229			1,561.50
07/05/22	CD0650	052355		DPS FUND #3747 > PAYMENT OF CLAIM 004230			4,013.59
07/05/22	CD0650	052356		LOCAL GOVT. RECORD OFFICE > PAYMENT OF CLAIM 004231			64.00
07/11/22	RC2122	031692		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		630.00	
07/11/22	RC2122	031692		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		116.00	
07/11/22	RC2122	031692		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		29.00	
07/11/22	RC2122	031692		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		580.00	
07/11/22	RC2122	031692		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		290.00	
07/11/22	RC2122	031692		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		420.00	
07/11/22	RC2122	031692		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		2,320.00	
07/11/22	RC2122	031692		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		122.00	
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		741.00	
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		4.00	
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		779.00	
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		3,290.98	
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		216.25	
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		4.50	
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		50.00	
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		54.50	
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		2.00	

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07/18/22	CD0650	052514		STATE TREASURER > PAYMENT OF CLAIM 004395			49,399.08
07/22/22	RC2122	031741		JUSTICE COURT> MONTHLY SETTLEMENT		458.00	
07/22/22	RC2122	031741		JUSTICE COURT> MONTHLY SETTLEMENT		29,261.55	
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		2,408.00	
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		6.00	
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		1,766.00	
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		3,410.75	
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		636.00	
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		8.00	
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		1,050.00	
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		170.00	
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		9.00	
08/01/22	RC2122	031763		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		476.00	
08/01/22	RC2122	031763		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		78.00	
08/01/22	RC2122	031763		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		19.50	
08/01/22	RC2122	031763		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		390.00	
08/01/22	RC2122	031763		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		195.00	
08/01/22	RC2122	031763		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		840.00	
08/01/22	RC2122	031763		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		1,560.00	
08/01/22	RC2122	031763		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		110.00	
08/01/22	CD0650	052708		DPS CRIME LAB > PAYMENT OF CLAIM 004609			779.00
08/01/22	CD0650	052709		DPS FUND #3747 > PAYMENT OF CLAIM 004610			3,147.00
08/01/22	CD0650	052710		LOCAL GOVT. RECORD OFFICE > PAYMENT OF CLAIM 004611			62.00
08/01/22	CD0650	052711		STATE TREASURER > PAYMENT OF CLAIM 004612			36,321.78
08/02/22	SJ2122	47		GENERAL COUNTY BANK> CHECKS OVER 1 YEAR OLD WRITEOFF		29,852.92	
08/15/22	CD0650	052903		DPS CRIME LAB > PAYMENT OF CLAIM 004808			1,766.00
08/15/22	CD0650	052904		LOCAL GOVT. RECORD OFFICE > PAYMENT OF CLAIM 004809			59.50
08/26/22	RC2122	031839		JUSTICE COURT> MONTHLY SETTLEMENT		470.00	
08/26/22	RC2122	031839		JUSTICE COURT> MONTHLY SETTLEMENT		30,908.40	
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		2,265.33	
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		4.00	
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		1,707.50	
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		2,865.07	
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		247.50	
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		3.00	
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		50.00	
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		90.00	
09/01/22	RC2122	031869		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		434.00	
09/01/22	RC2122	031869		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		86.00	
09/01/22	RC2122	031869		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		22.00	
09/01/22	RC2122	031869		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		430.00	
09/01/22	RC2122	031869		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		215.00	
09/01/22	RC2122	031869		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		980.00	
09/01/22	RC2122	031869		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		1,720.00	
09/01/22	RC2122	031869		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		100.00	
09/06/22	CD0650	053169		DPS FUND #3747 > PAYMENT OF CLAIM 005095			3,953.50
09/06/22	CD0650	053170		LOCAL GOVT. RECORD OFFICE > PAYMENT OF CLAIM 005096			50.00
09/06/22	CD0650	053171		STATE TREASURER > PAYMENT OF CLAIM 005097			40,339.01
09/23/22	RC2122	031922		JUSTICE COURT> MONTHLY SETTLEMENT		522.00	
09/23/22	RC2122	031922		JUSTICE COURT> MONTHLY SETTLEMENT		30,730.00	
				BALANCE >>>	66,586.14	805,905.53	774,040.51

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	66,586.14		
+++++							
650	000	125		LITTER LAW VIOLATIONS			50.00
				BALANCE >>>	50.00CR	0.00	0.00

650	000	126		OTHER MISDEMEANORS			36,032.10
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT			17.00
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			562.25
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			221.75
01/03/22	RC2122	031155		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			134.75
02/01/22	RC2122	031234		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			525.25
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			395.25
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			1,451.25
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			369.25
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			146.50
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			216.25
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			636.00
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			247.50
				BALANCE >>>	40,955.10CR	0.00	4,923.00

650	000	127		OTHER FELONIES			707,116.56
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT			4,156.53
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			3,982.25
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			2,540.00
01/03/22	RC2122	031155		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			2,294.00
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			6,192.51
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			17,005.42
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			4,447.46
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			3,951.44
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			3,290.98
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			3,410.75
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			2,865.07
				BALANCE >>>	761,252.97CR	0.00	54,136.41

650	000	128		APPEARANCE BOND FEE ASSESSMENT			286,102.72
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT			690.50
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			1,980.04
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			1,256.58
01/03/22	RC2122	031155		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			343.00
02/01/22	RC2122	031234		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			2,574.00
02/01/22	RC2122	031234		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			3,805.25
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			3,180.00
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			7,958.18
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			1,368.38
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			754.43
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			741.00
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			2,408.00

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09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			2,265.33
				BALANCE >>>	315,427.41CR	0.00	29,324.69

650	000	129		COURT CONSTITUENTS ASSESSMENT			5,759.00
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT			5.00
10/01/21	RC2122	030777		JEFF BUSBY> MONTHLY CIVIL SETTLEMENT			15.00
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			6.00
11/01/21	RC2122	030875		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			18.50
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			3.50
12/01/21	RC2122	030955		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			17.50
01/03/22	RC2122	031154		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			27.00
01/03/22	RC2122	031155		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			5.00
02/01/22	RC2122	031233		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			19.50
02/01/22	RC2122	031234		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			9.00
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			9.50
03/01/22	RC2122	031323		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			14.00
04/01/22	RC2122	031404		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			18.00
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			28.25
05/02/22	RC2122	031497		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			26.50
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			6.00
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			6.00
06/01/22	RC2122	031581		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			24.00
07/11/22	RC2122	031692		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			29.00
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			4.50
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			8.00
08/01/22	RC2122	031763		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			19.50
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			3.00
09/01/22	RC2122	031869		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			22.00
				BALANCE >>>	6,103.25CR	0.00	344.25

650	000	130		CRIMINAL JUSTICE FUND ASSESSME			1,701.94
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			3.00
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			4.00
06/01/22	RC2122	031581		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			96.00
				BALANCE >>>	1,804.94CR	0.00	103.00

650	000	132		COURT EDUCATION			39,506.04
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT			26.00
10/01/21	RC2122	030777		JEFF BUSBY> MONTHLY CIVIL SETTLEMENT			60.00
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			8.00
11/01/21	RC2122	030875		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			74.00
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			4.00
12/01/21	RC2122	030955		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			70.00
01/03/22	RC2122	031154		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			108.00
01/03/22	RC2122	031155		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			8.00
02/01/22	RC2122	031233		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			78.00
02/01/22	RC2122	031234		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			2.00
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			50.00

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03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			18.00
03/01/22	RC2122	031323		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			56.00
04/01/22	RC2122	031404		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			72.00
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			48.50
05/02/22	RC2122	031497		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			106.00
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			8.00
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			4.00
07/11/22	RC2122	031692		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			116.00
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL			4.00
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			6.00
08/01/22	RC2122	031763		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			78.00
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			4.00
09/01/22	RC2122	031869		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			86.00
				BALANCE >>>	40,600.54CR	0.00	1,094.50

650	000	133		DRUG ABUSE/DRIVERS LIC REINST			8,870.00
				BALANCE >>>	8,870.00CR	0.00	0.00

650	000	134		DOMESTIC VIOLENCE			64,048.00
10/01/21	RC2122	030777		JEFF BUSBY> MONTHLY CIVIL SETTLEMENT			322.00
11/01/21	RC2122	030875		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			736.00
12/01/21	RC2122	030955		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			574.00
01/03/22	RC2122	031154		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			398.00
02/01/22	RC2122	031233		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			322.00
03/01/22	RC2122	031323		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			476.00
04/01/22	RC2122	031404		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			490.00
05/02/22	RC2122	031497		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			518.00
06/01/22	RC2122	031581		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			714.00
07/11/22	RC2122	031692		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			630.00
08/01/22	RC2122	031763		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			476.00
09/01/22	RC2122	031869		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			434.00
				BALANCE >>>	70,138.00CR	0.00	6,090.00

650	000	135		COMMUNICATION SYSTEM ASSESMEN			140.00
				BALANCE >>>	140.00CR	0.00	0.00

650	000	136		OTHER DUE TO STATE GOVERNMENT	1,327,986.80		
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT			1,652.00
10/01/21	RC2122	030776		JEFF BUSBY> MONTHLY CRIMINAL SETTLEMENT			99.50
10/01/21	RC2122	030777		JEFF BUSBY> MONTHLY CIVIL SETTLEMENT			1,200.00
10/04/21	AP0453	2021-09	191 48561	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT	34,538.51		
10/04/21	AP2212	2021-09	190 48560	DPS FUND #3747 > DUI FEES-JC	960.00		
10/04/21	AP2212	2021-9A	190 48560	DPS FUND #3747 > COURT ASSESSMENT SETTLEMENT-JC	1,696.00		
10/25/21	RC2122	030842		JUSTICE COURT> MONTHLY SETTLEMENT			492.00
10/25/21	RC2122	030842		JUSTICE COURT> MONTHLY SETTLEMENT			30,957.50
11/01/21	AP2212	2021-10	579 48924	DPS FUND #3747 > COURT ASSESSMENT SETTLEMENT-JC	2,077.00		
11/01/21	AP2212	2021-9B	579 48924	DPS FUND #3747 > COURT ASSESSMENT ADDITION	78.00		

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11/01/21	AP2212	202110A	579 48924	DPS FUND #3747 > DUI FEES-JC		1,100.00	
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			1,602.50
11/01/21	RC2122	030874		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			130.00
11/01/21	RC2122	030875		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			1,480.00
11/15/21	AP0453	2021-10	765 49102	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		37,114.03	
11/24/21	RC2122	030929		JUSTICE COURT> MONTHLY SETTLEMENT			601.41
11/24/21	RC2122	030929		JUSTICE COURT> MONTHLY SETTLEMENT			40,378.25
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			1,036.00
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			80.00
12/01/21	RC2122	030955		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			1,400.00
12/06/21	AP0453	2021-11	1096 49411	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMNET		47,256.29	
12/06/21	AP2212	2021-11	1095 49410	DPS FUND #3747 > COURT ASSESSMENT FEE-JC		2,717.41	
12/06/21	AP2212	21-11A1	1095 49410	DPS FUND #3747 > DUI FEES-JC		900.00	
12/22/21	RC2122	031110		JUSTICE COURT> MONTHLY SETTLEMENT			760.00
12/22/21	RC2122	031110		JUSTICE COURT> MONTHLY SETTLEMENT			48,381.26
01/03/22	AP2212	2021-12	1432 49743	DPS FUND #3747 > COURT ASSESSMENT SETTLEMENT-JC		3,512.00	
01/03/22	AP2212	21-12A	1432 49743	DPS FUND #3747 > DUI FEES-JC		1,064.00	
01/03/22	RC2122	031154		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			2,160.00
01/03/22	RC2122	031155		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			1,435.00
01/03/22	RC2122	031155		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			90.50
01/18/22	AP0453	2021-12	1612 49896	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		53,771.59	
01/24/22	RC2122	031202		JUSTICE COURT> MONTHLY SETTLEMENT			700.00
01/24/22	RC2122	031202		JUSTICE COURT> MONTHLY SETTLEMENT			39,860.00
01/26/22	AP0189	31155	1713 49997	DPS CRIME LAB > CRIME LAB		1,435.00	
01/26/22	AP2212	2022-01	1714 49998	DPS FUND #3747 > COURT ASSESSMENT SETTLEMENT-JC		3,071.50	
01/26/22	AP2212	2022-1A	1714 49998	DPS FUND #3747 > DUI FEES-JC		858.00	
02/01/22	RC2122	031233		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			1,560.00
02/01/22	RC2122	031234		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			3,328.32
02/01/22	RC2122	031234		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			160.00
02/07/22	AP0453	2022-01	1907 50169	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		44,566.75	
02/24/22	AP0453	2021-09V	191 48561	STATE TREASURER > VOID CLAIM NO 000191 CHECK NO 048561			34,538.51
02/24/22	AP0453	2022-01V	1907 50169	STATE TREASURER > VOID CLAIM NO 001907 CHECK NO 050169			44,566.75
02/28/22	RC2122	031305		JUSTICE COURT> MONTHLY SETTLEMENT			610.00
02/28/22	RC2122	031305		JUSTICE COURT> MONTHLY SETTLEMENT			36,189.75
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			3,484.50
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			259.50
03/01/22	RC2122	031323		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			1,120.00
03/07/22	AP0453	2021-9A	2324 50559	STATE TREASURER > COURT/FINE SETTLEMENT		34,616.51	
03/07/22	AP0453	2022-02	2324 50559	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		44,890.25	
03/07/22	AP0453	2022-1A	2324 50559	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		44,490.75	
03/07/22	AP2212	2022-02	2323 50558	DPS FUND #3747 > COURT ASSESSMENT FEES-JC		2,810.00	
03/07/22	AP2212	2022-2A	2323 50558	DPS FUND #3747 > DUI FEES-JC		1,377.25	
03/24/22	RC2122	031381		JUSTICE COURT> MONTHLY SETTLEMENT			760.00
03/24/22	RC2122	031381		JUSTICE COURT> MONTHLY SETTLEMENT			50,736.93
04/01/22	RC2122	031404		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			1,440.00
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			4,516.00
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			621.00
04/04/22	AP0189	31322	2703 50904	DPS CRIME LAB > CRIME LAB		3,484.50	
04/04/22	AP0453	2022-03	2705 50906	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		61,939.69	
04/04/22	AP2212	2022-03	2704 50905	DPS FUND #3747 > SPECIAL ASSESSMENTS-JC		3,728.00	
04/04/22	AP2212	2022-3A	2704 50905	DPS FUND #3747 > DUI FEES-JC		1,343.75	

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04/18/22	AP0189	31405	2870 51067	DPS CRIME LAB > CRIME LAB		4,516.00	
04/22/22	RC2122	031476		JUSTICE COURT> MONTHLY SETTLEMENT			572.00
04/22/22	RC2122	031476		JUSTICE COURT> MONTHLY SETTLEMENT			36,942.74
05/02/22	AP0453	2022-04	3105 51280	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		67,444.84	
05/02/22	AP2212	2022-04	3104 51279	DPS FUND #3747 > SPECIAL ASSESSMENT-JC		2,334.50	
05/02/22	AP2212	2022-4A	3104 51279	DPS FUND #3747 > DUI FEES-JC		1,112.00	
05/02/22	RC2122	031497		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			2,120.00
05/02/22	RC2122	031497		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			224.50
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			471.00
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			134.00
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			233.00
05/16/22	AP0189	31498	3275 51446	DPS CRIME LAB > CRIME LAB		471.00	
05/25/22	RC2122	031535		JUSTICE COURT> MONTHLY SETTLEMENT			616.00
05/25/22	RC2122	031535		JUSTICE COURT> MONTHLY SETTLEMENT			40,425.50
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			1,561.50
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			95.50
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			4.00
06/01/22	RC2122	031581		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			1,920.00
06/01/22	RC2122	031581		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			124.00
06/06/22	AP0453	2022-05	3559 51776	STATE TREASURER > COURTS ASSESSMENT/FINE SETTLEMENT		49,866.09	
06/06/22	AP0453	2022-4A	3559 51776	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		67,332.84	
06/06/22	AP2212	2022-05	3558 51775	DPS FUND #3747 > COURT ASSESSMENT FEES-JC		2,700.50	
06/06/22	AP2212	2022-5A	3558 51775	DPS FUND #3747 > DUI FEES-JC		1,350.00	
06/15/22	AP0453	2022-04V	3105 51280	STATE TREASURER > VOID CLAIM NO 003105 CHECK NO 051280			67,444.84
06/28/22	RC2122	031640		JUSTICE COURT> MONTHLY SETTLEMENT			716.59
06/28/22	RC2122	031640		JUSTICE COURT> MONTHLY SETTLEMENT			42,944.96
07/05/22	AP0189	31580	4229 52354	DPS CRIME LAB > CRIME LAB		1,561.50	
07/05/22	AP2212	2022-06	4230 52355	DPS FUND #3747 > COURT ASSESSMENT SETTLEMENT-JC		3,243.59	
07/05/22	AP2212	2022-6A	4230 52355	DPS FUND #3747 > DUI FEES-JC		770.00	
07/05/22	AP4884	2022-06	4231 52356	LOCAL GOVT. RECORD OFFICE > ARCHIVES-COUNTY COURT (162)		64.00	
07/11/22	RC2122	031692		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			2,320.00
07/11/22	RC2122	031692		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			122.00
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL			779.00
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL			54.50
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL			2.00
07/18/22	AP0453	2022-06	4395 52514	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		49,399.08	
07/22/22	RC2122	031741		JUSTICE COURT> MONTHLY SETTLEMENT			458.00
07/22/22	RC2122	031741		JUSTICE COURT> MONTHLY SETTLEMENT			29,261.55
08/01/22	AP0189	31693	4609 52708	DPS CRIME LAB > CRIME LAB		779.00	
08/01/22	AP0453	2022-07	4612 52711	STATE TREASURER > COURT ASSESSMENT/FINE STTLEMENT		36,321.78	
08/01/22	AP2212	2022-07	4610 52709	DPS FUND #3747 > COURT ASSESSMENT SETTLEMENT-JC		2,144.00	
08/01/22	AP2212	2022-7A	4610 52709	DPS FUND #3747 > DUI FEES-JC		1,003.00	
08/01/22	AP4884	2022-07	4611 52710	LOCAL GOVT. RECORD OFFICE > ARCHIVES-JEFF BUSBY		62.00	
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			1,766.00
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			170.00
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			9.00
08/01/22	RC2122	031763		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			1,560.00
08/01/22	RC2122	031763		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			110.00
08/15/22	AP0189	31762	4808 52903	DPS CRIME LAB > CRIME LAB		1,766.00	
08/15/22	AP4884	2022-08	4809 52904	LOCAL GOVT. RECORD OFFICE > ARCHIVES-COUNTY COURT		59.50	
08/26/22	RC2122	031839		JUSTICE COURT> MONTHLY SETTLEMENT			470.00

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08/26/22	RC2122	031839		JUSTICE COURT> MONTHLY SETTLEMENT			30,908.40
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			1,707.50
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			90.00
09/01/22	RC2122	031869		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			1,720.00
09/01/22	RC2122	031869		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			100.00
09/06/22	AP0453	2022-08	5097 53171	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		40,339.01	
09/06/22	AP2212	2022-08	5095 53169	DPS FUND #3747 > SPECIAL ASSESSMENT-JC		1,992.50	
09/06/22	AP2212	2022-8A	5095 53169	DPS FUND #3747 > DUI FEES-JC		1,961.00	
09/06/22	AP4884	2022-09	5096 53170	LOCAL GOVT. RECORD OFFICE > LOCAL GOVT RECORDS OFFICE		50.00	
09/23/22	RC2122	031922		JUSTICE COURT> MONTHLY SETTLEMENT			522.00
09/23/22	RC2122	031922		JUSTICE COURT> MONTHLY SETTLEMENT			30,730.00
				BALANCE >>>	1,444,230.05	774,040.51	657,797.26

650 000 137				MS CHILDREN'S TRUST FUND			19,841.00
12/01/21	RC2122	030954		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			50.00
03/01/22	RC2122	031322		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			1,050.00
04/01/22	RC2122	034105		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			1,080.00
05/02/22	RC2122	031498		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			646.50
06/01/22	RC2122	031580		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			50.00
07/11/22	RC2122	031693		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL			50.00
08/01/22	RC2122	031762		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			1,050.00
09/01/22	RC2122	031868		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			50.00
				BALANCE >>>	23,867.50CR	0.00	4,026.50

650 000 138				COMP. ELECTRONIC COURT SYSTEM			84,172.75
10/01/21	RC2122	030777		JEFF BUSBY> MONTHLY CIVIL SETTLEMENT			300.00
11/01/21	RC2122	030875		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			370.00
12/01/21	RC2122	030955		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			350.00
01/03/22	RC2122	031154		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			540.00
02/01/22	RC2122	031233		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			390.00
03/01/22	RC2122	031323		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			280.00
04/01/22	RC2122	031404		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			360.00
05/02/22	RC2122	031497		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			530.00
06/01/22	RC2122	031581		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			480.00
07/11/22	RC2122	031692		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			580.00
08/01/22	RC2122	031763		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			390.00
09/01/22	RC2122	031869		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			430.00
				BALANCE >>>	89,172.75CR	0.00	5,000.00

650 000 139				CIVIL LEGAL ASSISTANCE FUND			40,941.00
10/01/21	RC2122	030777		JEFF BUSBY> MONTHLY CIVIL SETTLEMENT			150.00
11/01/21	RC2122	030875		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			185.00
12/01/21	RC2122	030955		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			175.00
01/03/22	RC2122	031154		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			270.00
02/01/22	RC2122	031233		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			195.00
03/01/22	RC2122	031323		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			140.00
04/01/22	RC2122	031404		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			180.00
05/02/22	RC2122	031497		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			265.00

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06/01/22	RC2122	031581		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			240.00
07/11/22	RC2122	031692		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			290.00
08/01/22	RC2122	031763		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			195.00
09/01/22	RC2122	031869		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			215.00
				BALANCE >>>	43,441.00CR	0.00	2,500.00

650	000	140		ADDITIONAL LITTERING ASSESSM			980.00
				BALANCE >>>	980.00CR	0.00	0.00

650	000	143		EXPUNGE ASSESSMENT			67,190.00
10/01/21	RC2122	030777		JEFF BUSBY> MONTHLY CIVIL SETTLEMENT			700.00
11/01/21	RC2122	030875		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			140.00
12/01/21	RC2122	030955		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			1,400.00
01/03/22	RC2122	031154		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			700.00
02/01/22	RC2122	031233		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			1,260.00
03/01/22	RC2122	031323		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			980.00
04/01/22	RC2122	031404		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			1,400.00
05/02/22	RC2122	031497		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			980.00
06/01/22	RC2122	031581		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			700.00
07/11/22	RC2122	031692		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			420.00
08/01/22	RC2122	031763		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			840.00
09/01/22	RC2122	031869		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			980.00
				BALANCE >>>	77,690.00CR	0.00	10,500.00

650	000	144		CIVIL JUSTICE FUND ASSESSMENT			
04/01/22	RC2122	031404		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			109.00
05/02/22	RC2122	031497		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			104.00
				BALANCE >>>	213.00CR	0.00	213.00

TOTAL LIABILITIES					BALANCE >>>		36,476.41CR
+++++							
650	000	190		FUND BALANCE - UNRESERVED			256.81
				BALANCE >>>	256.81CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		256.81CR
+++++							
650	000	341		CANCELLED WARRANTS			
08/02/22	SJ2122	47		GENERAL COUNTY BANK> CHECKS OVER 1 YEAR OLD WRITEOFF			29,852.92
				BALANCE >>>	29,852.92CR	0.00	29,852.92

TOTAL REVENUE					BALANCE >>>		29,852.92CR
+++++							

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900 INTERFUND TRANSACTIONS								
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00

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998				BUDGETED ENDING CASH			
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00

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				JUSTICE COURT CLEARING	BALANCE >>>	0.00	1,579,946.04

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651	000	002		CASH IN BANK		308,360.32	
10/01/21	CD0651	048399		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000008			2,404.96
10/04/21	CD0651	048562		AT & T > PAYMENT OF CLAIM 000192			49.92
10/18/21	CD0651	048748		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000382			867.80
10/18/21	CD0651	048749		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000383			30.60
10/18/21	CD0651	048750		FREEMAN JETTING SERVICES, INC.> PAYMENT OF CLAIM 000384			325.00
10/18/21	CD0651	048751		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000385			1,515.89
10/27/21	SJ2122	4		BUDGETED TRANSFERS> FY22 ARENA	175,030.00		
11/01/21	CD0651	048759		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000393			2,404.96
11/01/21	CD0651	048925		AT & T > PAYMENT OF CLAIM 000580			48.68
11/15/21	CD0651	049103		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000766			31.64
11/15/21	CD0651	049104		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000767			2,100.74
12/01/21	CD0651	049112		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000775			2,404.96
12/06/21	CD0651	049412		AT & T > PAYMENT OF CLAIM 001097			98.88
12/06/21	CD0651	049413		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 001098			990.75
12/06/21	CD0651	049414		TATE COUNTY COOPERATIVE > PAYMENT OF CLAIM 001099			2,650.00
12/20/21	CD0651	049597		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001286			1,209.66
12/20/21	CD0651	049598		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001287			1,384.81
01/01/22	CD0651	049753		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001442			2,404.96
01/03/22	CD0651	049744		AT & T > PAYMENT OF CLAIM 001433			147.85
01/03/22	CD0651	049745		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 001434			733.20
01/26/22	CD0651	049999		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001715			2,610.18
01/26/22	CD0651	050000		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001716			1,639.48
02/01/22	CD0651	050011		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001727			2,404.96
02/22/22	CD0651	050327		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002069			3,089.89
02/22/22	CD0651	050328		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002070			2,428.10
02/22/22	CD0651	050329		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 002071			6.44
02/22/22	CD0651	050330		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 002072			400.00
03/01/22	CD0651	050382		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002124			2,404.96
03/21/22	CD0651	050711		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002488			1,768.21
03/21/22	CD0651	050712		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002489			3,389.59
04/01/22	CD0651	050720		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002497			2,404.96
04/04/22	CD0651	050907		AT & T > PAYMENT OF CLAIM 002706			46.15
04/04/22	CD0651	050908		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002707			151.00
04/04/22	CD0651	050909		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 002708			402.50
04/18/22	CD0651	051068		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002871			1,836.77
05/01/22	CD0651	051078		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002881			2,404.96
05/02/22	CD0651	051281		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003106			270.57
05/02/22	CD0651	051282		AT & T > PAYMENT OF CLAIM 003107			48.13
05/16/22	CD0651	051447		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003276			1,269.38
06/01/22	CD0651	051498		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003327			2,404.96
06/06/22	CD0651	051777		AT & T > PAYMENT OF CLAIM 003560			48.19
06/13/22	CD0651	051868		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003719			1,248.04
07/01/22	CD0651	052069		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003924			2,404.96
07/05/22	CD0651	052357		AT & T > PAYMENT OF CLAIM 004232			48.19
07/05/22	CD0651	052358		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004233			737.44
07/18/22	CD0651	052515		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 004396			146.39
07/18/22	CD0651	052516		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 004397			5,574.80
07/18/22	CD0651	052517		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004398			2,586.89
08/01/22	CD0651	052528		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004409			2,404.96
08/01/22	CD0651	052712		AT & T > PAYMENT OF CLAIM 004613			51.58

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08/01/22	CD0651	052713		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 004614			805.00
08/02/22	SJ2122	47		GENERAL COUNTY BANK> CHECKS OVER 1 YEAR OLD WRITEOFF		6,000.00	
08/15/22	CD0651	052905		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004810			992.68
08/15/22	CD0651	052906		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 004811			724.20
08/15/22	CD0651	052907		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 004812			302.50
08/15/22	CD0651	052907 B		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 004812			302.50
08/15/22	CD0651	052908		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004813			2,989.05
08/26/22	CD0651	052713 A		MAGNOLIA RENTAL & SALES INC. > VOIDING OF CLAIM 004614		805.00	
08/26/22	CD0651	052907 A		MAGNOLIA RENTAL & SALES INC. > VOIDING OF CLAIM 004812		302.50	
09/01/22	CD0651	052916		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004821			2,404.96
09/06/22	CD0651	053172		AT & T > PAYMENT OF CLAIM 005098			68.00
09/06/22	CD0651	053173		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 005099			730.00
09/19/22	CD0651	053362		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005293			5,332.99
09/19/22	CD0651	053363		FOSHEE, MICHAEL H. > PAYMENT OF CLAIM 005294			1,850.00
09/19/22	CD0651	053364		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 005295			898.00
09/19/22	CD0651	053365		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 005296			1,880.00
09/19/22	CD0651	053366		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005297			2,975.22
09/19/22	CD0651	053367		ULINE, INC. > PAYMENT OF CLAIM 005298			2,793.79
09/20/22	RC2122	031915		AT&T> FINAL BILL CREDIT		48.75	
				BALANCE >>>	397,059.79	182,186.25	93,486.78

TOTAL ASSETS					BALANCE >>>		397,059.79

651	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>		308,360.32
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		308,360.32CR

651	000	332		RENTS	BALANCE >>>		0.00
						0.00	0.00

651	000	340		REFUNDS			
09/20/22	RC2122	031915		AT&T> FINAL BILL CREDIT			48.75
					BALANCE >>>	48.75CR	48.75

651	000	341		CANCELLED WARRANTS			
08/02/22	SJ2122	47		GENERAL COUNTY BANK> CHECKS OVER 1 YEAR OLD WRITEOFF			6,000.00
					BALANCE >>>	6,000.00CR	6,000.00

651	000	387		TRANSFERS IN FROM GOVERNMENTAL			
10/27/21	SJ2122	4		BUDGETED TRANSFERS> FY22 ARENA			175,030.00
					BALANCE >>>	175,030.00CR	175,030.00

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651	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	181,078.75CR	
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	100	404		OFFICE/CLERICAL			
10/01/21	PY0395	19T3024	8 48399	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,923.20	
11/01/21	PY0395	1AS6024	393 48759	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,923.20	
12/01/21	PY0395	1BT1724	775 49112	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,923.20	
01/01/22	PY0395	1CU6024	1442 49753	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,923.20	
02/01/22	PY0395	21S3024	1727 50011	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,923.20	
03/01/22	PY0395	22P3024	2124 50382	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,923.20	
04/01/22	PY0395	23U3024	2497 50720	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,923.20	
05/01/22	PY0395	24S4024	2881 51078	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,923.20	
06/01/22	PY0395	25R5024	3327 51498	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,923.20	
07/01/22	PY0395	26T3024	3924 52069	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,923.20	
08/01/22	PY0395	27S3024	4409 52528	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,923.20	
09/01/22	PY0395	28U3024	4821 52916	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,923.20	
				BALANCE >>>	23,078.40	23,078.40	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	100	465		STATE RETIREMENT MATCHING			
10/01/21	PY0395	19T3026	8 48399	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		334.64	
11/01/21	PY0395	1AS6026	393 48759	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		334.64	
12/01/21	PY0395	1BT1726	775 49112	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		334.64	
01/01/22	PY0395	1CU6026	1442 49753	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		334.64	
02/01/22	PY0395	21S3026	1727 50011	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		334.64	
03/01/22	PY0395	22P3026	2124 50382	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		334.64	
04/01/22	PY0395	23U3026	2497 50720	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		334.64	
05/01/22	PY0395	24S4026	2881 51078	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		334.64	
06/01/22	PY0395	25R5026	3327 51498	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		334.64	
07/01/22	PY0395	26T3026	3924 52069	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		334.64	
08/01/22	PY0395	27S3026	4409 52528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		334.64	
09/01/22	PY0395	28U3026	4821 52916	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		334.64	
				BALANCE >>>	4,015.68	4,015.68	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	100	466		SOCIAL SECURITY MATCHING			
10/01/21	PY0395	19T3025	8 48399	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.12	
11/01/21	PY0395	1AS6025	393 48759	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.12	
12/01/21	PY0395	1BT1725	775 49112	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.12	
01/01/22	PY0395	1CU6025	1442 49753	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.12	
02/01/22	PY0395	21S3025	1727 50011	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.12	
03/01/22	PY0395	22P3025	2124 50382	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.12	
04/01/22	PY0395	23U3025	2497 50720	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.12	
05/01/22	PY0395	24S4025	2881 51078	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.12	
06/01/22	PY0395	25R5025	3327 51498	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.12	

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07/01/22	PY0395	26T3025	3924	52069	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.12	
08/01/22	PY0395	27S3025	4409	52528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.12	
09/01/22	PY0395	28U3025	4821	52916	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.12	
					BALANCE >>>	1,765.44	1,765.44	0.00

651	100	467			WORKERS COMPENSATION			
					BALANCE >>>	0.00	0.00	0.00

651	100	469			UNEMPLOYMENT INSURANCE			
					BALANCE >>>	0.00	0.00	0.00

651	100	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00

651	100	502			TELEPHONE SERVICE			
10/04/21	AP4328	2021-9A	192	48562	AT & T > TELEPHONE-ARENA		49.92	
11/01/21	AP4328	202110A	580	48925	AT & T > TELEPHONE-ARENA		48.68	
12/06/21	AP4328	21-11A	1097	49412	AT & T > TELEPHONE-ARENA		98.88	
01/03/22	AP4328	21-12A	1433	49744	AT & T > TELEPHONE-ARENA		147.85	
04/04/22	AP4328	2022-3A	2706	50907	AT & T > TELEPHONE=ARENA		46.15	
05/02/22	AP4328	2022-4A	3107	51282	AT & T > TELEPHONE-ARENA		48.13	
06/06/22	AP4328	2022-5A	3560	51777	AT & T > TELEPHONE-ARENA		48.19	
07/05/22	AP4328	2022-6A	4232	52357	AT & T > TELEPHONE-ARENA		48.19	
08/01/22	AP4328	2022-7A	4613	52712	AT & T > TELEPHONE-ARENA		51.58	
09/06/22	AP4328	2022-8A	5098	53172	AT & T > TELEPHONE-ARENA		68.00	
					BALANCE >>>	655.57	655.57	0.00

651	100	510			UTILITIES			
10/18/21	AP0111	21-10AR	383	48749	CENTERPOINT ENERGY > 11041507-2 UTILITY-ARENA		30.60	
10/18/21	AP0206	2110A70	385	48751	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA 70		1,515.89	
11/15/21	AP0111	21-11AR	766	49103	CENTERPOINT ENERGY > 11041507-2 UTILITY-ARENA		31.64	
11/15/21	AP0206	2111A70	767	49104	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA		2,100.74	
12/20/21	AP0111	21-12AR	1286	49597	CENTERPOINT ENERGY > 11041507-2 UTILITY-ARENA		1,209.66	
12/20/21	AP0206	2112A70	1287	49598	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA		1,384.81	
01/26/22	AP0111	22-01AR	1715	49999	CENTERPOINT ENERGY > 11041507-2 UTILITY-ARENA		2,610.18	
01/26/22	AP0206	22-1A70	1716	50000	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA		1,639.48	
02/22/22	AP0111	22-02AR	2069	50327	CENTERPOINT ENERGY > 11041507-2 UTILITY-ARENA		3,089.89	
02/22/22	AP0206	22-2A70	2070	50328	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA		2,428.10	
03/21/22	AP0111	22-03AR	2488	50711	CENTERPOINT ENERGY > 11041507-2 UTILTIY-ARENA		1,768.21	
03/21/22	AP0206	22-3A70	2489	50712	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA		3,389.59	
04/18/22	AP0206	22-4A70	2871	51068	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA 70		1,836.77	
05/16/22	AP0206	22-5A70	3276	51447	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA		1,269.38	
06/13/22	AP0206	22-6A70	3719	51868	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA 70		1,248.04	
07/18/22	AP0206	22-7A70	4398	52517	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA 70		2,586.89	
08/15/22	AP0206	22-8A70	4813	52908	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA 70		2,989.05	
09/19/22	AP0206	22-9A70	5297	53366	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA		2,975.22	
					BALANCE >>>	34,104.14	34,104.14	0.00

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651 100 534				OTHER RENTALS			
				BALANCE >>>	0.00	0.00	0.00
651 100 540				BUILDINGS R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
651 100 542				VEHICLES R&M BY OUTSIDE			
07/18/22	AP0669	22-5ARE	4396 52515	CENTRAL MAINTENANCE FUND > LABOR & LUBE-ARENA		31.79	
				BALANCE >>>	31.79	31.79	0.00
651 100 544				SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00
651 100 546				OTHER R&M BY OUTSIDE PERSONS			
10/18/21	AP3092	21-400	384 48750	FREEMAN JETTING SERVICES, INC.> HETTED MAN HOLE-ARENA		325.00	
01/03/22	AP0509	108917	1434 49745	MAGNOLIA RENTAL & SALES INC. > RENT A LIFT-BOS		733.20	
09/19/22	AP3533	2022-09	5294 53363	FOSHEE, MICHAEL H. > BUILD CABINETS @ ARENA		1,850.00	
				BALANCE >>>	2,908.20	2,908.20	0.00
651 100 555				ENGINEERING FEES			
12/06/21	AP3044	PB0001A	1098 49413	ELLIOTT & BRITT ENGINEERING, P> S121076 ENG FEE-ARENA TOPO		990.75	
04/04/22	AP3044	PB0002A	2707 50908	ELLIOTT & BRITT ENGINEERING, P> S121-076 ENG FEES-ARENA TOPO		151.00	
				BALANCE >>>	1,141.75	1,141.75	0.00
651 100 556				OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00
651 100 570				INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
651 100 571				DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
651 100 580				MOSQUITO AND PEST CONTROL			
				BALANCE >>>	0.00	0.00	0.00
651 100 581				OTHER CONTRACTUAL SERVICES			
04/04/22	AP0509	110967	2708 50909	MAGNOLIA RENTAL & SALES INC. > RENT DRIVEABLE LIFT-CM		402.50	
08/01/22	AP0509	112893	4614 52713	MAGNOLIA RENTAL & SALES INC. > DRIVEABLE LIFT-ARENA		377.50	
08/15/22	AP0509	112893A	4812 52907	MAGNOLIA RENTAL & SALES INC. > DRIVEABLE LIFT		302.50	
08/15/22	AP0509	12893-1	4812 52907	MAGNOLIA RENTAL & SALES INC. > DRIVEABLE LIFT RENTAL-ARENA		302.50	

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08/26/22	AP0509	112893 V	4614	52713	MAGNOLIA RENTAL & SALES INC. > VOID CLAIM NO 004614 CHECK NO 052713			377.50
08/26/22	AP0509	12893-1V	4812	52907	MAGNOLIA RENTAL & SALES INC. > VOID CLAIM NO 004812 CHECK NO 052907			302.50
09/06/22	AP0509	112893-	5099	53173	MAGNOLIA RENTAL & SALES INC. > DRIVEABLE LIFT-ARENA		302.50	
					BALANCE >>>	1,007.50	1,687.50	680.00

651	100	603			OFFICE SUPPLIES AND MATERIALS			
07/05/22	AP0231	0096193	4233	52358	PITNER OFFICE SUPPLY > OUTLETS-AREANA		428.42	
07/05/22	AP0231	0102044	4233	52358	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-ARENA		309.02	
					BALANCE >>>	737.44	737.44	0.00

651	100	642			PAINT AND PRESERVATIVES			
					BALANCE >>>	0.00	0.00	0.00

651	100	643			HARDWARE/PLUMBING/ELECTRICAL			
08/15/22	AP2817	36069	4811	52906	HOME DEPOT CREDIT SERVICES > HOT WATER HEATER & SUPPLIES-ARENA		724.20	
					BALANCE >>>	724.20	724.20	0.00

651	100	645			CUSTODIAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

651	100	646			OTHER MAINTENANCE SUPPLIES			
10/18/21	AP3132	4498759	382	48748	AMAZON.COM/GE MONEY BANK > CANDY-ARENA		499.40	
10/18/21	AP3132	9949747	382	48748	AMAZON.COM/GE MONEY BANK > CANDY-ARENA		368.40	
02/22/22	AP0475	6276739	2072	50330	SOUTHERN PIPE & SUPPLY > BACKFLOW PREVENTER=B&G		400.00	
02/22/22	AP2738	3271227	2071	50329	SEQUEL ELECTRIC SUPPLY, LLC > LIGHT SWITCH & PANEL-ARENA		6.44	
05/02/22	AP3132	4349857	3106	51281	AMAZON.COM/GE MONEY BANK > CABLE MANGEMENT-ARENA		270.57	
07/18/22	AP1735	313456	4397	52516	MOORE'S FEED STORE, INC. > COW PANEL-ARENA		5,479.80	
07/18/22	AP1735	313456	4397	52516	MOORE'S FEED STORE, INC. > COW PANEL-ARENA		95.00	
08/01/22	AP0509	111499	4614	52713	MAGNOLIA RENTAL & SALES INC. > DRIVEABLE LIFT-ARENA		427.50	
08/15/22	AP3132	4668938	4810	52905	AMAZON.COM/GE MONEY BANK > KITCHEN SINK-CTY EXT		736.91	
08/15/22	AP3132	9767454	4810	52905	AMAZON.COM/GE MONEY BANK > FAUCETS & BRASS-CTY EXT		255.77	
08/26/22	AP0509	111499 V	4614	52713	MAGNOLIA RENTAL & SALES INC. > VOID CLAIM NO 004614 CHECK NO 052713			427.50
09/06/22	AP0509	111499-	5099	53173	MAGNOLIA RENTAL & SALES INC. > DRIVEABLE LIFT-ARENA		427.50	
09/19/22	AP3132	4586393	5293	53362	AMAZON.COM/GE MONEY BANK > CANDY-ARENA		237.45	
09/19/22	AP3132	4965775	5293	53362	AMAZON.COM/GE MONEY BANK > CANDY-ARENA		201.50	
09/19/22	AP3132	7474964	5293	53362	AMAZON.COM/GE MONEY BANK > CANDY-ARENA		346.05	
09/19/22	AP3531	3237965	5298	53367	ULINE, INC. > SAFETY BARRIERS-ARENA		2,600.00	
09/19/22	AP3531	3237965	5298	53367	ULINE, INC. > SAFETY BARRIERS-ARENA		193.79	
09/19/22	AP3810	0649	5296	53365	JOHNNY GARRISON EQUIPMENT CO. > BLOW SHANKS-ARENA		1,720.00	
09/19/22	AP3810	0649	5296	53365	JOHNNY GARRISON EQUIPMENT CO. > BLOW SHANKS-ARENA		160.00	
					BALANCE >>>	13,998.58	14,426.08	427.50

651	100	670			PETROLEUM PRODUCTS			
07/18/22	AP0669	22-5ARE	4396	52515	CENTRAL MAINTENANCE FUND > LABOR & LUBE-ARENA		114.60	
					BALANCE >>>	114.60	114.60	0.00

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651	100	681		REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00
651	100	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
651	100	919		OFFICE EQUIPMENT LESS \$5000			
09/19/22	AP3132	5943936	5293 53362	AMAZON.COM/GE MONEY BANK > ICE MAKER-ARENA		2,599.99	
09/19/22	AP3132	7983579	5293 53362	AMAZON.COM/GE MONEY BANK > REFRIGERATOR-ARENA		1,599.00	
09/19/22	AP3132	7983579	5293 53362	AMAZON.COM/GE MONEY BANK > REFRIGERATOR-ARENA		349.00	
				BALANCE >>>	4,547.99	4,547.99	0.00
651	100	921		OTHER CAPITAL LESS THAN \$5000			
12/06/21	AP4748	311818	1099 49414	TATE COUNTY COOPERATIVE > ROPPING CHUTE-ARENA		2,650.00	
				BALANCE >>>	2,650.00	2,650.00	0.00
651	100	922		OTHER CAPITAL MORE \$5000			
09/19/22	AP2817	4-97879	5295 53364	HOME DEPOT CREDIT SERVICES > REFRIGERATOR-ARENA		898.00	
				BALANCE >>>	898.00	898.00	0.00
				BOARD OF SUPERVISORS	92,379.28	93,486.78	1,107.50

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				TOTAL EXPENDITURES	BALANCE >>>	92,379.28	
				MULTIPURPOSE ARENA	BALANCE >>>	0.00	275,673.03

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654	000	002		CASH IN BANK		207,685.27	
10/20/21	RC2122	030833		SYLVIA BAKER> REAL AND PERSONAL		8,554.83	
10/20/21	RC2122	030834		SYLVIA BAKER> MOBILE HOME		12.67	
10/20/21	RC2122	030835		SYLVIA BAKER> MOTOR VEHICLE		21.15	
10/20/21	RC2122	030836		SYLVIA BAKER> PRIOR YEAR TAXES		5,066.94	
11/01/21	CD0654	048926		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 000581			13,655.59
11/18/21	RC2122	030912		SYLVIA BAKER> MOTOR VEHICLE		2,203.99	
11/18/21	RC2122	030924		SYLVIA BAKER> MOBILE HOME		2.19	
11/18/21	RC2122	030925		SYLVIA BAKER> PRIOR YEAR TAXES		1,574.70	
12/15/21	RC2122	030992		SYLVIA BAKER> REAL & PERSONAL		17.07	
12/15/21	RC2122	030994		SYLVIA BAKER> PRIOR YEAR TAXES		465.61	
12/15/21	RC2122	030995		SYLVIA BAKER> MOBILE HOME		12.34	
12/15/21	RC2122	030996		SYLVIA BAKER> MOTOR VEHICLE		3,248.05	
12/20/21	CD0654	049599		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 001288			3,780.88
01/18/22	CD0654	049897		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 001613			3,743.07
01/20/22	RC2122	031198		SYLVIA BAKER> REAL AND PERSONAL		70,060.94	
01/20/22	RC2122	031199		SYLVIA BAKER> PRIOR YEAR TAXES		390.05	
01/20/22	RC2122	031200		SYLVIA BAKER> MOBILE HOME		107.59	
01/20/22	RC2122	031201		SYLVIA BAKER> MOTOR VEHICLE		3,965.44	
02/22/22	RC2122	031292		SYLVIA BAKER> REAL & PERSONAL		185,354.17	
02/22/22	RC2122	031293		SYLVIA BAKER> PRIOR YEAR TAXES		239.05	
02/22/22	RC2122	031294		SYLVIA BAKER> MOTOR VEHICLE		3,746.36	
02/22/22	RC2122	031295		SYLVIA BAKER> MOBILE HOME		518.04	
03/07/22	CD0654	050560		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 002325			189,857.62
03/21/22	RC2122	031371		SYLVIA BAKER> REAL & PERSONAL		47,205.47	
03/21/22	RC2122	031372		SYLVIA BAKER> PRIOR YEAR TAXES		330.98	
03/21/22	RC2122	031373		SYLVIA BAKER> MOBILE HOME		110.87	
03/21/22	RC2122	031374		SYLVIA BAKER> MOTOR VEHICLE		3,577.39	
04/21/22	RC2122	031466		SYLVIA BAKER> MOTOR VEHICLE		4,184.17	
04/21/22	RC2122	031467		SYLVIA BAKER> MOBILE HOME		25.95	
04/21/22	RC2122	031468		SYLVIA BAKER> REAL & PERSONAL		4,973.91	
04/21/22	RC2122	031469		SYLVIA BAKER> PRIOR YEAR TAXES		158.69	
05/16/22	CD0654	051448		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 003277			60,567.43
05/25/22	RC2122	031549		SYLVIA BAKER> MOTOR VEHICLE		3,943.19	
05/25/22	RC2122	031550		SYLVIA BAKER> MOBILE HOME		23.57	
05/25/22	RC2122	031551		SYLVIA BAKER> REAL & PERSONAL		4,031.82	
05/25/22	RC2122	031553		SYLVIA BAKER> PRIOR YEAR TAXES		240.20	
06/06/22	CD0654	051778		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 003561			8,238.78
06/15/22	RC2122	031624		SYLVIA BAKER> REAL AND PERSONAL		2,476.44	
06/15/22	RC2122	031625		SYLVIA BAKER> MOBILE HOME		22.56	
06/15/22	RC2122	031626		SYLVIA BAKER> MOTOR VEHICLE		4,885.99	
06/15/22	RC2122	031627		SYLVIA BAKER> PRIOR YEAR TAXES		345.43	
07/05/22	CD0654	052359		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 004234			209,956.63
07/18/22	RC2122	031705		SYLVIA BAKER> REAL AND PERSONAL		1,193.12	
07/18/22	RC2122	031706		SYLVIA BAKER> MOBILE HOME		10.90	
07/18/22	RC2122	031707		SYLVIA BAKER> MOTOR VEHICLE		4,463.31	
07/18/22	RC2122	031708		SYLVIA BAKER> PRIOR YEAR TAXES		75.59	
07/18/22	CD0654	052518		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 004399			14,318.90
08/12/22	RC2122	031799		SYLVIA BAKER> REAL AND PERSONAL		4,698.81	
08/12/22	RC2122	031800		SYLVIA BAKER> PRIOR YEAR TAXES		2,924.65	
08/12/22	RC2122	031801		SYLVIA BAKER> MOBILE HOME		18.40	

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08/12/22	RC2122	031802		SYLVIA BAKER> MOTOR VEHICLE		4,112.40	
09/13/22	RC2122	031894		SYLVIA BAKER> REAL & PERSONAL		2,368.93	
09/13/22	RC2122	031895		SYLVIA BAKER> MOTOR VEHICLE		3,944.81	
09/13/22	RC2122	031896		SYLVIA BAKER> MOBILE HOME		35.12	
09/13/22	RC2122	031897		SYLVIA BAKER> PRIOR YEAR TAXES		48.14	
09/19/22	CD0654	053368		VALLEY SHEET METAL WORKS > PAYMENT OF CLAIM 005299			45,479.00
				BALANCE >>>	44,079.36	385,991.99	549,597.90

TOTAL ASSETS BALANCE >>> 44,079.36

654	000	190		FUND BALANCE - UNRESERVED			207,685.27
				BALANCE >>>	207,685.27CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 207,685.27CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/21	RC2122	030833		SYLVIA BAKER> REAL AND PERSONAL			8,554.83
12/15/21	RC2122	030992		SYLVIA BAKER> REAL & PERSONAL			17.07
01/20/22	RC2122	031198		SYLVIA BAKER> REAL AND PERSONAL			70,060.94
02/22/22	RC2122	031292		SYLVIA BAKER> REAL & PERSONAL			185,354.17
03/21/22	RC2122	031371		SYLVIA BAKER> REAL & PERSONAL			47,205.47
04/21/22	RC2122	031468		SYLVIA BAKER> REAL & PERSONAL			4,973.91
05/25/22	RC2122	031551		SYLVIA BAKER> REAL & PERSONAL			4,031.82
06/15/22	RC2122	031624		SYLVIA BAKER> REAL AND PERSONAL			2,476.44
07/18/22	RC2122	031705		SYLVIA BAKER> REAL AND PERSONAL			1,193.12
08/12/22	RC2122	031799		SYLVIA BAKER> REAL AND PERSONAL			4,698.81
09/13/22	RC2122	031894		SYLVIA BAKER> REAL & PERSONAL			2,368.93
				BALANCE >>>	330,935.51CR	0.00	330,935.51

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/21	RC2122	030835		SYLVIA BAKER> MOTOR VEHICLE			21.15
11/18/21	RC2122	030912		SYLVIA BAKER> MOTOR VEHICLE			2,203.99
12/15/21	RC2122	030996		SYLVIA BAKER> MOTOR VEHICLE			3,248.05
01/20/22	RC2122	031201		SYLVIA BAKER> MOTOR VEHICLE			3,965.44
02/22/22	RC2122	031294		SYLVIA BAKER> MOTOR VEHICLE			3,746.36
03/21/22	RC2122	031374		SYLVIA BAKER> MOTOR VEHICLE			3,577.39
04/21/22	RC2122	031466		SYLVIA BAKER> MOTOR VEHICLE			4,184.17
05/25/22	RC2122	031549		SYLVIA BAKER> MOTOR VEHICLE			3,943.19
06/15/22	RC2122	031626		SYLVIA BAKER> MOTOR VEHICLE			4,885.99
07/18/22	RC2122	031707		SYLVIA BAKER> MOTOR VEHICLE			4,463.31
08/12/22	RC2122	031802		SYLVIA BAKER> MOTOR VEHICLE			4,112.40
09/13/22	RC2122	031895		SYLVIA BAKER> MOTOR VEHICLE			3,944.81
				BALANCE >>>	42,296.25CR	0.00	42,296.25

654 000 202 MOBILE HOME

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10/20/21	RC2122	030834		SYLVIA BAKER> MOBILE HOME			12.67
11/18/21	RC2122	030924		SYLVIA BAKER> MOBILE HOME			2.19
12/15/21	RC2122	030995		SYLVIA BAKER> MOBILE HOME			12.34
01/20/22	RC2122	031200		SYLVIA BAKER> MOBILE HOME			107.59
02/22/22	RC2122	031295		SYLVIA BAKER> MOBILE HOME			518.04
03/21/22	RC2122	031373		SYLVIA BAKER> MOBILE HOME			110.87
04/21/22	RC2122	031467		SYLVIA BAKER> MOBILE HOME			25.95
05/25/22	RC2122	031550		SYLVIA BAKER> MOBILE HOME			23.57
06/15/22	RC2122	031625		SYLVIA BAKER> MOBILE HOME			22.56
07/18/22	RC2122	031706		SYLVIA BAKER> MOBILE HOME			10.90
08/12/22	RC2122	031801		SYLVIA BAKER> MOBILE HOME			18.40
09/13/22	RC2122	031896		SYLVIA BAKER> MOBILE HOME			35.12
BALANCE >>>					900.20CR	0.00	900.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
654 000 203				PRIOR YEAR PROPERTY TAX			
10/20/21	RC2122	030836		SYLVIA BAKER> PRIOR YEAR TAXES			5,066.94
11/18/21	RC2122	030925		SYLVIA BAKER> PRIOR YEAR TAXES			1,574.70
12/15/21	RC2122	030994		SYLVIA BAKER> PRIOR YEAR TAXES			465.61
01/20/22	RC2122	031199		SYLVIA BAKER> PRIOR YEAR TAXES			390.05
02/22/22	RC2122	031293		SYLVIA BAKER> PRIOR YEAR TAXES			239.05
03/21/22	RC2122	031372		SYLVIA BAKER> PRIOR YEAR TAXES			330.98
04/21/22	RC2122	031469		SYLVIA BAKER> PRIOR YEAR TAXES			158.69
05/25/22	RC2122	031553		SYLVIA BAKER> PRIOR YEAR TAXES			240.20
06/15/22	RC2122	031627		SYLVIA BAKER> PRIOR YEAR TAXES			345.43
07/18/22	RC2122	031708		SYLVIA BAKER> PRIOR YEAR TAXES			75.59
08/12/22	RC2122	031800		SYLVIA BAKER> PRIOR YEAR TAXES			2,924.65
09/13/22	RC2122	031897		SYLVIA BAKER> PRIOR YEAR TAXES			48.14
BALANCE >>>					11,860.03CR	0.00	11,860.03

654 000 389				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 385,991.99CR

500 LIBRARY ADMINISTRATION

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
654 500 750				GRANTS/SUBSIDIES - OTHER			
11/01/21	AP0438	2021-10	581 48926	FIRST REGIONAL LIBRARY > TAX SETTLEMENT-OCTOBER		13,655.59	
12/20/21	AP0438	2021-11	1288 49599	FIRST REGIONAL LIBRARY > TAX SETTLEMENT		3,780.88	
01/18/22	AP0438	2021-12	1613 49897	FIRST REGIONAL LIBRARY > TAX SETTLEMENT-DECEMBER		3,743.07	
03/07/22	AP0438	2022-01	2325 50560	FIRST REGIONAL LIBRARY > TAX SETTLEMENT-JAN		189,857.62	
05/16/22	AP0438	2022-05	3277 51448	FIRST REGIONAL LIBRARY > TAX SETTLEMENT-FEB-MARCH		60,567.43	
06/06/22	AP0438	2022-04	3561 51778	FIRST REGIONAL LIBRARY > TAX SETTLEMENT-APRIL		8,238.78	
07/05/22	AP0438	2022-06	4234 52359	FIRST REGIONAL LIBRARY > TAX SETTLEMENT-MAY		209,956.63	
09/19/22	AP1892	2022-9D	5299 53368	VALLEY SHEET METAL WORKS > 10 TON UNITS FOR LIBRARY		45,479.00	
BALANCE >>>					535,279.00	535,279.00	0.00

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654 500 922				OTHER CAPITAL MORE \$5000				
07/18/22	AP2403	63016	4399 52518	OXFORD ALARM & COMMUNICATIONS,> REPLACED FIRE ALARM SYSTEM-LIBRARY		14,318.90		
				BALANCE >>>	14,318.90	14,318.90	0.00	
LIBRARY ADMINISTRATION					BALANCE >>>	549,597.90	549,597.90	0.00

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=====							
				998 BUDGETED ENDING CASH			
654	998	998		BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00
						0.00	0.00
							0.00
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
						0.00	0.00
							0.00

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				TOTAL EXPENDITURES	BALANCE >>>	549,597.90	
				COUNTY LIBRARY	BALANCE >>>	0.00	935,589.89

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 681 PAYROLL CLEARING
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681	000	002		CASH IN BANK		34,631.49	
10/01/21	CD0681	018730		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 000010			783.50
10/01/21	CD0681	018731		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 000011			1,809.60
10/01/21	CD0681	018733		DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 000013			357.00
10/01/21	CD0681	018734		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 000014			66,790.36
10/01/21	CD0681	018735		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 000015			127,210.38
10/01/21	CD0681	018736		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 000016			10,350.98
10/01/21	CD0681	018737		HENLEY, PAT > PAYMENT OF CLAIM 000017			444.81
10/01/21	CD0681	018738		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 000018			4,106.22
10/01/21	CD0681	018739		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 000019			2,095.50
10/01/21	CD0681	018740		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000020			30,050.00
10/01/21	CD0681	018742		ONE AMERICA > PAYMENT OF CLAIM 000022			638.40
10/01/21	CD0681	018743		PERS > PAYMENT OF CLAIM 000023			218,870.09
10/01/21	CD0681	018745		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 000025			1,775.85
10/01/21	CD0681	018746		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 000026			167.00
10/01/21	CD0681	018747		TUCKER, JOHN E. > PAYMENT OF CLAIM 000027			639.40
10/01/21	CD0681	018748		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 000028			161.00
10/01/21	CD0681	018749		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 000029			240.00
10/01/21	CD0681	211001		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 211001			573,840.46
10/01/21	RC2122	029193		FNB> PAYROLL INTEREST		52.75	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		66,790.36	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		63,605.19	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,050.00	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72,953.08	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		573,840.46	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,003.68	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,775.85	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149.00	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94,418.99	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.80	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,461.88	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		667.60	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,372.51	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,809.60	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,013.48	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		635.60	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,802.88	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		775.98	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,829.06	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		998.73	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,106.22	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,173.72	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		757.68	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		304.08	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		373.14	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,094.17	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,267.47	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,127.62	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.55	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,108.37	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,371.02	

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10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,548.00	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.45	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		240.00	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.60	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		783.50	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		577.50	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		421.95	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83.46	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		322.30	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		217.87	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83.50	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		63,605.19	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	144,249.96		
10/01/21	RC2122	030775		BOBBY JONES> INSURANCE		506.03	
10/01/21	CD0681	018729		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000009			26,194.86
10/01/21	CD0681	018732		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000012			111,473.64
10/01/21	CD0681	018741		ONE AMERICA > PAYMENT OF CLAIM 000021			2,203.67
10/01/21	CD0681	018744		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000024			13,749.33
10/05/21	RC2122	030781		SEALETTE ROGERS-FOX> INSURANCE		197.68	
10/05/21	RC2122	030782		SCOTT MILLS> INSURANCE		609.19	
10/08/21	RC2122	030792		JOHN HILL> INSURANCE		506.03	
10/08/21	RC2122	030793		LYNN WEBB> INSURANCE		576.15	
10/13/21	SJ2122	10		PAYROLL> BCBS CK>CLEARED AMT		412.31	
10/15/21	CD0681	018764		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 000197			10,918.57
10/15/21	CD0681	018765		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 000198			21,251.10
10/15/21	CD0681	018766		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000199			5,055.00
10/15/21	CD0681	018767		PERS > PAYMENT OF CLAIM 000200			36,407.67
10/15/21	CD0681	211015		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 211015			97,874.60
10/15/21	RC2122	030785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	10,918.57		
10/15/21	RC2122	030785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	10,625.55		
10/15/21	RC2122	030785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	5,055.00		
10/15/21	RC2122	030785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	12,377.28		
10/15/21	RC2122	030785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	97,874.60		
10/15/21	RC2122	030785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	12.00		
10/15/21	RC2122	030785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	337.50		
10/15/21	RC2122	030785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	675.00		
10/15/21	RC2122	030785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	325.40		
10/15/21	RC2122	030785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	178.50		
10/15/21	RC2122	030785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	222.85		
10/15/21	RC2122	030785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	83.50		
10/15/21	RC2122	030785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	10,625.55		
10/15/21	RC2122	030785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	24,030.39		
10/20/21	RC2122	030818		JODY MAYFIELD> INSURANCE		931.34	
10/20/21	RC2122	030819		LISA DURHAM> INSURANCE		549.76	
10/25/21	RC2122	030838		JOHN HILL> INSURANCE		506.03	
10/25/21	RC2122	030839		JEFF ECHOLS> INSURANCE		102.53	
10/25/21	RC2122	030840		GREG PETTIS> INSURANCE		506.08	
10/28/21	RC2122	030858		BOBBY JONES> INSURANCE		506.03	
11/01/21	CD0681	018794		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 000395			783.50

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11/01/21	CD0681	018795		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 000396			1,809.60
11/01/21	CD0681	018797		DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 000398			357.00
11/01/21	CD0681	018798		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 000399			67,732.71
11/01/21	CD0681	018799		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 000400			129,000.10
11/01/21	CD0681	018800		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 000401			10,250.98
11/01/21	CD0681	018801		HENLEY, PAT > PAYMENT OF CLAIM 000402			449.28
11/01/21	CD0681	018802		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 000403			4,006.22
11/01/21	CD0681	018803		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 000404			2,132.50
11/01/21	CD0681	018804		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000405			30,977.00
11/01/21	CD0681	018807		PERS > PAYMENT OF CLAIM 000408			225,436.88
11/01/21	CD0681	018809		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 000410			1,775.85
11/01/21	CD0681	018810		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 000411			167.00
11/01/21	CD0681	018811		TUCKER, JOHN E. > PAYMENT OF CLAIM 000412			656.25
11/01/21	CD0681	018812		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 000413			161.00
11/01/21	CD0681	018813		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 000414			240.00
11/01/21	CD0681	018816		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 000587			106.07
11/01/21	CD0681	018817		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 000588			233.32
11/01/21	CD0681	018818		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000589			46.00
11/01/21	CD0681	018819		PERS > PAYMENT OF CLAIM 000590			402.60
11/01/21	CD0681	211101		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 211101			591,597.64
11/01/21	RC2122	029198		FNB> PAYROLL INTEREST		61.44	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		67,732.71	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		64,500.05	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,977.00	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75,151.86	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		591,597.64	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,003.68	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,775.85	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149.00	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93,594.37	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4.20	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,274.44	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		667.60	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,343.11	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,809.60	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,913.48	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		627.20	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,802.88	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		775.98	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,829.06	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		998.73	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,006.22	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,103.60	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		757.68	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		304.08	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		386.96	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,094.17	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,267.47	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,127.62	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.55	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,108.37	

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11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,371.02	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,457.50	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.45	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		240.00	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.60	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		783.50	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		632.50	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		399.33	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83.46	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		330.85	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		226.43	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83.50	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		64,500.05	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		148,585.59	
11/01/21	RC2122	030868		ROBERT BLACKMON> INSURANCE		140.24	
11/01/21	RC2122	030869		SCOTT MILLS> INSURANCE		609.19	
11/01/21	CD0681	018793		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000394			25,556.07
11/01/21	CD0681	018796		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000397			109,726.43
11/01/21	CD0681	018805		ONE AMERICA > PAYMENT OF CLAIM 000406			2,203.67
11/01/21	CD0681	018806		ONE AMERICA > PAYMENT OF CLAIM 000407			634.20
11/01/21	CD0681	018808		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000409			13,482.98
11/02/21	CD0681	211102		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 211102			1,119.02
11/02/21	RC2122	030865		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		106.07	
11/02/21	RC2122	030865		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		116.66	
11/02/21	RC2122	030865		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46.00	
11/02/21	RC2122	030865		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137.25	
11/02/21	RC2122	030865		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,119.02	
11/02/21	RC2122	030865		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		116.66	
11/02/21	RC2122	030865		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		265.35	
11/12/21	RC2122	030889		LYNN WEBB> INSURANCE		576.15	
11/15/21	CD0681	018834		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 000595			10,141.70
11/15/21	CD0681	018835		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 000596			20,076.22
11/15/21	CD0681	018836		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000597			4,716.00
11/15/21	CD0681	018837		PERS > PAYMENT OF CLAIM 000598			34,380.53
11/15/21	CD0681	211115		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 211115			92,680.86
11/15/21	CD0681	211115	A	PAYROLL CLEARING FUND > PAYMENT OF CLAIM 211115		272.56	
11/15/21	RC2122	030888		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,141.70	
11/15/21	RC2122	030888		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,038.11	
11/15/21	RC2122	030888		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,716.00	
11/15/21	RC2122	030888		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,686.22	
11/15/21	RC2122	030888		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92,680.86	
11/15/21	RC2122	030888		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.00	
11/15/21	RC2122	030888		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		337.50	
11/15/21	RC2122	030888		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		584.50	
11/15/21	RC2122	030888		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		325.40	
11/15/21	RC2122	030888		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
11/15/21	RC2122	030888		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		222.85	
11/15/21	RC2122	030888		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83.50	
11/15/21	RC2122	030888		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,038.11	

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11/15/21	RC2122	030888		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,694.31	
11/15/21	RC2122	030888V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			117.90
11/15/21	RC2122	030888V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			117.30
11/15/21	RC2122	030888V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			45.00
11/15/21	RC2122	030888V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			138.00
11/15/21	RC2122	030888V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			1,037.63
11/15/21	RC2122	030888V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			77.50
11/15/21	RC2122	030888V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			117.30
11/15/21	RC2122	030888V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			266.80
11/15/21	RC2122	0308881		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.09	
11/15/21	RC2122	0308881		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86.61	
11/15/21	RC2122	0308881		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27.00	
11/15/21	RC2122	0308881		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		101.89	
11/15/21	RC2122	0308881		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		765.07	
11/15/21	RC2122	0308881		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.50	
11/15/21	RC2122	0308881		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86.61	
11/15/21	RC2122	0308881		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		197.00	
11/15/21	SJ2021	12		BCBS> CK>CLEARED AMOUNT		726.65	
11/18/21	RC2122	030918		GREG PETTIS> INSURANCE		506.80	
11/18/21	RC2122	030919		JODY MAYFIELD> INSURANCE		931.34	
11/24/21	RC2122	030926		LISA DURHAM> INSURANCE		549.76	
11/24/21	RC2122	030927		BOBBY JONES> INSURANCE		506.03	
11/24/21	RC2122	030928		CHARLES KIMBRELL> JEFF ECHOLS INSURANCE		102.53	
11/24/21	SJ2122	13		PERS> CK > CLEARED AMOUNT		105.91	
11/30/21	RC2122	030933		SEALETTE FOX> INSURANCE		193.68	
12/01/21	CD0681	018864		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 000777			783.50
12/01/21	CD0681	018865		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 000778			1,865.39
12/01/21	CD0681	018867		DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 000780			357.00
12/01/21	CD0681	018868		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 000781			73,332.28
12/01/21	CD0681	018869		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 000782			135,868.78
12/01/21	CD0681	018870		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 000783			10,213.98
12/01/21	CD0681	018871		HENLEY, PAT > PAYMENT OF CLAIM 000784			449.28
12/01/21	CD0681	018872		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 000785			4,006.22
12/01/21	CD0681	018873		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 000786			2,092.00
12/01/21	CD0681	018874		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000787			32,867.00
12/01/21	CD0681	018877		PERS > PAYMENT OF CLAIM 000790			237,424.96
12/01/21	CD0681	018879		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 000792			1,775.85
12/01/21	CD0681	018880		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 000793			167.00
12/01/21	CD0681	018881		TUCKER, JOHN E. > PAYMENT OF CLAIM 000794			656.25
12/01/21	CD0681	018882		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 000795			161.00
12/01/21	CD0681	018883		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 000796			616.39
12/01/21	CD0681	018884		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 000797			240.00
12/01/21	CD0681	211201		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 211201			621,766.71
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73,376.09	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		67,965.08	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,885.00	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79,239.42	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		621,766.71	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,249.52	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,775.85	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149.00	

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12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97,717.47	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4.20	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,211.64	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		667.60	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,389.41	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,865.39	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,876.48	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		655.20	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,802.88	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		775.98	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,829.06	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		998.73	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,006.22	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,243.84	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		800.73	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		304.08	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		469.88	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		994.84	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,077.85	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,301.10	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.55	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,108.37	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,371.02	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,507.50	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.45	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		240.00	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.60	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		783.50	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		524.15	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		408.90	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		616.39	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83.46	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		330.85	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		226.43	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83.50	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		67,965.08	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		156,690.80	
12/01/21	RC2122	030952		SCOTT MILLS> INSURANCE		609.19	
12/01/21	RC2122	031001		FNB> PAYROLL INTEREST		60.81	
12/01/21	CD0681	018863		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000776			27,194.57
12/01/21	CD0681	018866		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000779			116,819.43
12/01/21	CD0681	018875		ONE AMERICA > PAYMENT OF CLAIM 000788			2,203.67
12/01/21	CD0681	018876		ONE AMERICA > PAYMENT OF CLAIM 000789			673.40
12/01/21	CD0681	018878		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000791			14,295.62
12/08/21	RC2122	030957		DOUG JACKSON> INSURANCE		170.32	
12/08/21	RC2122	030958		LYNN WEBB> INSURANCE		576.15	
12/15/21	CD0681	019170		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 001107			11,436.13
12/15/21	CD0681	019171		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 001108			21,506.78
12/15/21	CD0681	019172		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001109			5,184.00

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12/15/21	CD0681	019173		PERS > PAYMENT OF CLAIM 001110			36,826.25
12/15/21	CD0681	211215		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 211215			98,157.53
12/15/21	RC2122	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,436.13	
12/15/21	RC2122	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,753.39	
12/15/21	RC2122	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,184.00	
12/15/21	RC2122	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,520.00	
12/15/21	RC2122	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98,157.53	
12/15/21	RC2122	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54.00	
12/15/21	RC2122	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		837.50	
12/15/21	RC2122	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		634.50	
12/15/21	RC2122	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		325.40	
12/15/21	RC2122	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
12/15/21	RC2122	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		222.85	
12/15/21	RC2122	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83.50	
12/15/21	RC2122	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,753.39	
12/15/21	RC2122	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,306.25	
12/20/21	RC2122	030998		LYNN WEBB> INSURANCE		154.03	
12/20/21	RC2122	030999		LISA DURHAM> INSURANCE		702.07	
12/20/21	RC2122	031100		JODY MAYFIELD> INSURANCE		931.34	
12/20/21	RC2122	031101		JOHN HILL> INSURANCE		656.62	
12/28/21	RC2122	031114		ROBERT BLACKMON> INSURANCE		147.12	
12/28/21	RC2122	031115		GREG PETTIS> INSURANCE		656.62	
12/28/21	RC2122	031116		BOBBY JONES> INSURANCE		656.62	
01/01/22	CD0681	019200		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 001444			783.50
01/01/22	CD0681	019203		DEPARTMENT OF CHILDREN & FAMILI> PAYMENT OF CLAIM 001447			357.00
01/01/22	CD0681	019204		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 001448			83,280.49
01/01/22	CD0681	019205		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 001449			146,045.90
01/01/22	CD0681	019206		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 001450			10,413.98
01/01/22	CD0681	019207		HENLEY, PAT > PAYMENT OF CLAIM 001451			449.36
01/01/22	CD0681	019208		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 001452			3,381.22
01/01/22	CD0681	019209		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 001453			3,137.00
01/01/22	CD0681	019210		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001454			35,297.00
01/01/22	CD0681	019213		PERS > PAYMENT OF CLAIM 001457			252,194.35
01/01/22	CD0681	019215		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 001459			1,875.84
01/01/22	CD0681	019216		TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 001460			167.00
01/01/22	CD0681	019217		TUCKER, JOHN E. > PAYMENT OF CLAIM 001461			543.45
01/01/22	CD0681	019218		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 001462			208.00
01/01/22	CD0681	019219		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 001463			640.36
01/01/22	CD0681	019220		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 001464			305.00
01/01/22	CD0681	220101		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220101			652,615.06
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83,280.49	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73,022.95	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,297.00	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		84,197.62	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		652,615.06	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,494.48	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,875.84	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		154.00	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		128,141.58	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4.20	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,133.98	

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01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		667.60	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,794.98	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,220.57	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,576.48	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		660.80	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,280.36	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,101.40	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		833.19	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,283.84	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,099.36	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,381.22	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		817.95	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		333.04	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		483.70	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,251.64	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,291.30	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,171.80	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		326.90	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,598.52	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,471.50	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,502.50	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		386.40	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		305.00	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.80	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		783.50	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		785.40	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		360.18	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		640.36	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83.46	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		218.05	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		226.51	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83.50	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73,022.95	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		166,183.55	
01/01/22	RC2122	031007		FNB> PAYROLL INTEREST		86.33	
01/01/22	CD0681	019199		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001443			27,017.40
01/01/22	CD0681	019201		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 001445			2,280.77
01/01/22	CD0681	019202		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001446			158,697.52
01/01/22	CD0681	019211		ONE AMERICA > PAYMENT OF CLAIM 001455			2,468.40
01/01/22	CD0681	019212		ONE AMERICA > PAYMENT OF CLAIM 001456			673.40
01/01/22	CD0681	019214		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001458			15,204.57
01/02/22	RC2122	031143		SEALETTE ROGERS FOX> INSURANCE		220.00	
01/03/22	RC2122	031144		JODY MAYFIELD> INSURANCE		1,477.70	
01/03/22	RC2122	031145		JEFF ECHOLS> INSURANCE		49.81	
01/03/22	CD0681	019221		GILLIAM, MIRA > PAYMENT OF CLAIM 001465			652.18
01/04/22	RC2122	031158		SEALETTE ROGERS FOX- CASH> INSURANCE		202.69	
01/04/22	SJ2122	15		PAYROLL CLEARING> AM FIRST CK>CL AMT		1,021.69	
01/05/22	SJ2122	16		PAYROLL CLEARING> PERS CL>CK AMT			105.91
01/11/22	RC2122	031156		SCOTT MILLS> INSURANCE		761.69	

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01/11/22	RC2122	031157		LYNN WEBB> INSURANCE		730.18	
01/11/22	RC2122	031230		JOHN HILL> INSURANCE		656.62	
01/14/22	CD0681	019236		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 001470			10,391.75
01/14/22	CD0681	019237		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 001471			20,676.76
01/14/22	CD0681	019238		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001472			4,825.00
01/14/22	CD0681	019239		PERS > PAYMENT OF CLAIM 001473			34,868.39
01/14/22	CD0681	220114		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220114			95,314.00
01/14/22	RC2122	031142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	10,391.75		
01/14/22	RC2122	031142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	10,338.38		
01/14/22	RC2122	031142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	4,825.00		
01/14/22	RC2122	031142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	11,838.78		
01/14/22	RC2122	031142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	95,314.00		
01/14/22	RC2122	031142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	12.00		
01/14/22	RC2122	031142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	337.50		
01/14/22	RC2122	031142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,503.50		
01/14/22	RC2122	031142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	178.50		
01/14/22	RC2122	031142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	222.85		
01/14/22	RC2122	031142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	10,338.38		
01/14/22	RC2122	031142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	23,029.61		
01/18/22	RC2122	031181		LISA DURHAM> INSURANCE		702.07	
01/20/22	RC2122	031187		SCOTT MILLS> INSURANCE		155.50	
01/28/22	RC2122	031216		MARY ANN PETTIS> INSURANCE		656.62	
01/28/22	RC2122	031217		BOBBY JONES> INSURANCE		656.62	
02/01/22	CD0681	019267		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 001729			783.50
02/01/22	CD0681	019268		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 001730			2,220.57
02/01/22	CD0681	019270		DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 001732			357.00
02/01/22	CD0681	019271		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 001733			354.34
02/01/22	CD0681	019272		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 001734			73,785.50
02/01/22	CD0681	019273		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 001735			139,698.60
02/01/22	CD0681	019274		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 001736			8,928.98
02/01/22	CD0681	019275		HENLEY, PAT > PAYMENT OF CLAIM 001737			449.36
02/01/22	CD0681	019276		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 001738			3,094.68
02/01/22	CD0681	019277		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 001739			4,476.00
02/01/22	CD0681	019278		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001740			33,288.00
02/01/22	CD0681	019280		ONE AMERICA > PAYMENT OF CLAIM 001742			670.60
02/01/22	CD0681	019281		PERS > PAYMENT OF CLAIM 001743			240,711.49
02/01/22	CD0681	019283		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 001745			3,375.84
02/01/22	CD0681	019284		TUCKER, JOHN E. > PAYMENT OF CLAIM 001746			273.48
02/01/22	CD0681	019285		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 001747			166.00
02/01/22	CD0681	019286		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 001748			575.55
02/01/22	CD0681	019287		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 001749			340.00
02/01/22	CD0681	220201		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220201			629,891.52
02/01/22	RC2122	031011		FNB OXFORD> PAYROLL INTEREST		81.10	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	73,785.50		
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	69,849.30		
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	33,288.00		
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	80,171.64		
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	629,891.52		
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	4,420.80		
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,375.84		
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	154.00		

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02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137,546.40	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4.20	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,492.80	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		667.60	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,830.38	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,220.57	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,591.48	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		666.40	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,537.76	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,206.47	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		837.77	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,058.51	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		776.79	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,094.68	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		826.56	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		347.52	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		483.70	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,259.18	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,068.98	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		747.81	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		326.90	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,894.86	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,175.16	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,972.50	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		386.40	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		340.00	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.80	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		783.50	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		869.55	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		478.50	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		575.55	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83.46	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		273.48	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		226.51	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		354.34	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		69,849.30	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		158,524.20	
02/01/22	CD0681	019266		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001728			26,200.58
02/01/22	CD0681	019269		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001731			154,056.86
02/01/22	CD0681	019279		ONE AMERICA > PAYMENT OF CLAIM 001741			1,495.96
02/01/22	CD0681	019282		PRINCIPAL LIFE INSURANCE COMPA > PAYMENT OF CLAIM 001744			15,489.96
02/03/22	RC2122	031239		SEALETTE ROGERS FOX> INSURANCE		229.00	
02/03/22	RC2122	031240		LYNN WEBB> INSURANCE		730.18	
02/03/22	RC2122	031241		SCOTT MILLS> INSURANCE		761.69	
02/03/22	RC2122	031242		INFINISOURCE> JON COLEMAN INSURANCE		1,002.06	
02/08/22	RC2122	031249		JODY MAYFIELD> INSURANCE		1,204.52	
02/08/22	RC2122	031250		JOHN HILL> INSURANCE		656.62	
02/14/22	RC2122	031269		LISA DURHAM> INSURANCE		702.07	
02/15/22	CD0681	019303		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 001912			10,119.30

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/22	CD0681	019304		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 001913			20,743.14
02/15/22	CD0681	019305		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001914			4,860.00
02/15/22	CD0681	019306		PERS > PAYMENT OF CLAIM 001915			35,345.05
02/15/22	CD0681	220215		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220215			95,094.07
02/15/22	RC2122	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,119.30	
02/15/22	RC2122	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,371.57	
02/15/22	RC2122	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,860.00	
02/15/22	RC2122	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,008.17	
02/15/22	RC2122	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95,094.07	
02/15/22	RC2122	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.00	
02/15/22	RC2122	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		350.00	
02/15/22	RC2122	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,503.50	
02/15/22	RC2122	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		325.97	
02/15/22	RC2122	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
02/15/22	RC2122	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223.41	
02/15/22	RC2122	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		349.69	
02/15/22	RC2122	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,371.57	
02/15/22	RC2122	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,336.88	
02/22/22	RC2122	031279		GREG PETTIS> INSURANCE		656.62	
02/28/22	RC2122	031302		BOBBY JONES> INSURANCE		656.62	
02/28/22	RC2122	031303		JOHN HILL> INSURANCE		656.62	
02/28/22	RC2122	031304		JON COLEMAN> INSURANCE		656.83	
03/01/22	CD0681	019335		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 002126			783.50
03/01/22	CD0681	019336		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 002127			2,220.57
03/01/22	CD0681	019338		DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 002129			357.00
03/01/22	CD0681	019339		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002130			704.86
03/01/22	CD0681	019340		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 002131			65,662.27
03/01/22	CD0681	019341		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 002132			132,407.78
03/01/22	CD0681	019342		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 002133			10,053.98
03/01/22	CD0681	019343		HENLEY, PAT > PAYMENT OF CLAIM 002134			450.49
03/01/22	CD0681	019344		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 002135			3,194.68
03/01/22	CD0681	019345		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 002136			4,476.00
03/01/22	CD0681	019346		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002137			30,995.00
03/01/22	CD0681	019348		ONE AMERICA > PAYMENT OF CLAIM 002139			667.80
03/01/22	CD0681	019349		PERS > PAYMENT OF CLAIM 002140			228,630.08
03/01/22	CD0681	019351		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 002142			1,725.84
03/01/22	CD0681	019352		TUCKER, JOHN E. > PAYMENT OF CLAIM 002143			657.47
03/01/22	CD0681	019353		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 002144			166.00
03/01/22	CD0681	019354		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 002145			490.11
03/01/22	CD0681	019355		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 002146			305.00
03/01/22	CD0681	220301		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220301			599,690.78
03/01/22	RC2122	031016		FNB OXFORD> PAYROLL INTEREST		82.87	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65,662.27	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		66,203.89	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,995.00	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75,981.60	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		599,690.78	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,383.96	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,725.84	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		154.00	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		136,973.29	

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03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4.20	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,399.08	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		667.60	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,884.38	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,220.57	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,703.98	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		663.60	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,501.04	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,206.47	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		758.64	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,058.51	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		776.79	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,194.68	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		817.95	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		347.52	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		469.88	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,178.95	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,068.98	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		747.81	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		326.90	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,894.86	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,175.16	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,972.50	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		386.40	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		305.00	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.80	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		783.50	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		605.00	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		497.64	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		490.11	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83.46	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		331.50	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		227.08	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		355.17	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		66,203.89	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150,878.24	
03/01/22	RC2122	031320		SEALETTE ROGERS FOX> INSURANCE		227.07	
03/01/22	CD0681	019334		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002125			25,887.11
03/01/22	CD0681	019337		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002128			156,163.67
03/01/22	CD0681	019347		ONE AMERICA > PAYMENT OF CLAIM 002138			3,225.37
03/01/22	CD0681	019350		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002141			15,476.35
03/01/22	CD0681	019356		BYNUM, JOSEPH E. > PAYMENT OF CLAIM 002147			2,171.36
03/07/22	RC2122	031318		SCOTT MILLS> INSURANCE		771.90	
03/07/22	RC2122	031327		ROBERT BLACKMON> INSURANCE		147.12	
03/07/22	RC2122	031328		NORA LYNN WEBB> INSURANCE		730.18	
03/15/22	CD0681	019372		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 002333			10,323.53
03/15/22	CD0681	019373		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 002334			20,962.88
03/15/22	CD0681	019374		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002335			4,922.00
03/15/22	CD0681	019375		PERS > PAYMENT OF CLAIM 002336			35,724.20

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03/15/22	CD0681	019377		DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 002338			178.50
03/15/22	CD0681	019378		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002339			349.69
03/15/22	CD0681	019379		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 002340			362.50
03/15/22	CD0681	019380		HENLEY, PAT > PAYMENT OF CLAIM 002341			223.41
03/15/22	CD0681	019381		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 002342			1,503.50
03/15/22	CD0681	019382		TUCKER, JOHN E. > PAYMENT OF CLAIM 002343			325.97
03/15/22	CD0681	019383		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 002344			12.00
03/15/22	CD0681	220315		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220315			96,012.40
03/15/22	RC2122	031316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,323.53	
03/15/22	RC2122	031316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,481.44	
03/15/22	RC2122	031316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,922.00	
03/15/22	RC2122	031316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,137.42	
03/15/22	RC2122	031316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96,012.40	
03/15/22	RC2122	031316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.00	
03/15/22	RC2122	031316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.50	
03/15/22	RC2122	031316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,503.50	
03/15/22	RC2122	031316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		325.97	
03/15/22	RC2122	031316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
03/15/22	RC2122	031316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223.41	
03/15/22	RC2122	031316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		349.69	
03/15/22	RC2122	031316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,481.44	
03/15/22	RC2122	031316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,586.78	
03/15/22	RC2122	031353		MARY ANN PETTIS> INSURANCE		656.62	
03/15/22	RC2122	031354		JODY MAYFIELD> INSURANCE		1,204.52	
03/15/22	CD0681	019376		BYNUM, JOSEPH E. > PAYMENT OF CLAIM 002337			2,195.28
03/21/22	RC2122	031365		LISA DURHAM> INSURANCE		702.07	
03/29/22	RC2122	031395		BOBBY JONES> INSURANCE		656.62	
03/29/22	RC2122	031396		JON COLEMAN> INSURANCE		656.83	
04/01/22	CD0681	019414		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 002499			783.50
04/01/22	CD0681	019415		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 002500			2,189.23
04/01/22	CD0681	019417		DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 002502			178.50
04/01/22	CD0681	019418		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002503			355.17
04/01/22	CD0681	019419		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 002504			76,134.21
04/01/22	CD0681	019420		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 002505			144,257.08
04/01/22	CD0681	019421		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 002506			10,511.48
04/01/22	CD0681	019422		HENLEY, PAT > PAYMENT OF CLAIM 002507			227.08
04/01/22	CD0681	019423		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 002508			3,194.68
04/01/22	CD0681	019424		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 002509			3,037.00
04/01/22	CD0681	019425		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002510			34,556.00
04/01/22	CD0681	019428		PERS > PAYMENT OF CLAIM 002513			247,935.61
04/01/22	CD0681	019430		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 002515			1,725.84
04/01/22	CD0681	019431		TUCKER, JOHN E. > PAYMENT OF CLAIM 002516			331.50
04/01/22	CD0681	019432		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 002517			154.00
04/01/22	CD0681	019433		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 002518			575.82
04/01/22	CD0681	019434		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 002519			305.00
04/01/22	CD0681	220401		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220401			649,466.28
04/01/22	RC2122	031022		FNB> PAYROLL INTEREST		86.45	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76,134.21	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72,128.54	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,556.00	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82,597.89	

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04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		649,466.28	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,347.12	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,725.84	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		154.00	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		138,119.51	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4.20	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,586.52	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		667.60	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,854.78	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,189.23	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,511.48	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		666.40	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,501.04	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,206.47	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		729.02	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,058.51	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		776.79	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,194.68	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		826.56	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		347.52	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		469.88	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,158.06	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,068.98	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		747.81	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		326.90	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,894.86	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,175.16	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,037.00	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		386.40	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		305.00	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.80	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		783.50	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		843.70	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		478.50	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		575.82	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83.46	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		331.50	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		227.08	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		355.17	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72,128.54	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163,347.92	
04/01/22	RC2122	031402		SEALETTE ROGERS FOX> INSURANCE		228.36	
04/01/22	CD0681	019413		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002498			26,632.86
04/01/22	CD0681	019416		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002501			157,173.71
04/01/22	CD0681	019426		ONE AMERICA > PAYMENT OF CLAIM 002511			2,340.52
04/01/22	CD0681	019427		ONE AMERICA > PAYMENT OF CLAIM 002512			681.80
04/01/22	CD0681	019429		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002514			15,465.88
04/08/22	RC2122	031421		JOHN HILL> INSURANCE		656.62	
04/08/22	RC2122	031422		SCOTT MILLS> INSURANCE		1,309.59	

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04/08/22	RC2122	031423		LYNN WEBB> INSURANCE		730.18	
04/14/22	CD0681	019449		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 002716			10,240.27
04/14/22	CD0681	019450		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 002717			20,892.16
04/14/22	CD0681	019451		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002718			4,910.00
04/14/22	CD0681	019452		PERS > PAYMENT OF CLAIM 002719			35,796.35
04/14/22	CD0681	220414		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220414			95,988.12
04/14/22	RC2122	031420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	10,240.27		
04/14/22	RC2122	031420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	10,446.08		
04/14/22	RC2122	031420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	4,910.00		
04/14/22	RC2122	031420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	12,168.89		
04/14/22	RC2122	031420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	95,988.12		
04/14/22	RC2122	031420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	12.00		
04/14/22	RC2122	031420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	362.50		
04/14/22	RC2122	031420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,568.00		
04/14/22	RC2122	031420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	136.17		
04/14/22	RC2122	031420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	178.50		
04/14/22	RC2122	031420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	223.41		
04/14/22	RC2122	031420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	136.17		
04/14/22	RC2122	031420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	10,446.08		
04/14/22	RC2122	031420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	23,627.46		
04/14/22	RC2122	031447		LISA DURHAM> INSURANCE		702.07	
04/14/22	RC2122	031448		JODY MAYFIELD> INSURANCE		1,204.52	
04/22/22	RC2122	031470		MARY ANN PETTIS> INSURANCE		656.62	
04/22/22	RC2122	031471		JON COLEMAN> INSURANCE		656.83	
04/28/22	RC2122	031478		BOBBY JONES> INSURANCE		656.62	
05/01/22	CD0681	019481		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 002883			783.50
05/01/22	CD0681	019482		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 002884			2,189.23
05/01/22	CD0681	019484		DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 002886			357.00
05/01/22	CD0681	019485		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002887			171.52
05/01/22	CD0681	019486		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 002888			75,010.20
05/01/22	CD0681	019487		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 002889			141,375.00
05/01/22	CD0681	019488		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 002890			10,920.98
05/01/22	CD0681	019489		HENLEY, PAT > PAYMENT OF CLAIM 002891			450.49
05/01/22	CD0681	019490		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 002892			3,194.68
05/01/22	CD0681	019491		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 002893			4,605.00
05/01/22	CD0681	019492		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002894			33,815.00
05/01/22	CD0681	019494		ONE AMERICA > PAYMENT OF CLAIM 002896			659.40
05/01/22	CD0681	019495		PERS > PAYMENT OF CLAIM 002897			244,841.35
05/01/22	CD0681	019497		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 002899			1,725.84
05/01/22	CD0681	019498		TUCKER, JOHN E. > PAYMENT OF CLAIM 002900			467.67
05/01/22	CD0681	019499		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 002901			166.00
05/01/22	CD0681	019500		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 002902			517.31
05/01/22	CD0681	019501		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 002903			305.00
05/01/22	CD0681	220501		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220501			635,482.78
05/01/22	RC2122	031027		FNB> PAYROLL INTEREST		126.17	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	75,010.20		
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	70,687.50		
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	33,815.00		
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	81,731.86		
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	635,482.78		
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	4,310.28		

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05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,725.84	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		154.00	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	135,827.07		
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4.20	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	22,211.64		
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		667.60	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,706.13		
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,189.23		
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	10,558.48		
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		655.20	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,353.92		
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,101.40		
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		737.76	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,621.58		
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		665.82	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,194.68		
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		809.34	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		333.04	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		469.88	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,299.27		
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	5,068.98		
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		747.81	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		326.90	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	4,894.86		
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,175.16		
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,037.00		
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		386.40	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		305.00	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.80	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		783.50	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		627.00	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		475.02	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		517.31	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83.46	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		331.50	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		227.08	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.35	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	70,687.50		
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	161,339.87		
05/01/22	CD0681	019480		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002882			25,883.10
05/01/22	CD0681	019483		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002885			156,027.49
05/01/22	CD0681	019493		ONE AMERICA > PAYMENT OF CLAIM 002895			2,553.12
05/01/22	CD0681	019496		PRINCIPAL LIFE INSURANCE COMPA > PAYMENT OF CLAIM 002898			15,309.58
05/02/22	RC2122	031491		JOHN HILL> INSURANCE		656.62	
05/02/22	RC2122	031492		SCOTT MILLS> INSURANCE		1,309.00	
05/02/22	RC2122	031493		ROBERT BLACKMON> INSURANCE		147.12	
05/02/22	RC2122	031494		SEALETTE FOX> INSURANCE		228.36	
05/09/22	RC2122	031502		JODY MAYFIELD> INSURANCE		1,204.52	
05/09/22	RC2122	031503		LYNN WEBB> INSURANCE		730.18	

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05/12/22	SJ2122	41		PAYROLL CLEARING> CK> DRAFT BCBS		1,583.15	
05/13/22	CD0681	019516		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 003113			10,307.77
05/13/22	CD0681	019517		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 003114			20,935.62
05/13/22	CD0681	019518		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003115			4,951.00
05/13/22	CD0681	019519		PERS > PAYMENT OF CLAIM 003116			35,860.88
05/13/22	CD0681	220513		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220513			96,082.62
05/13/22	RC2122	031513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,307.77	
05/13/22	RC2122	031513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,467.81	
05/13/22	RC2122	031513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,951.00	
05/13/22	RC2122	031513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,184.02	
05/13/22	RC2122	031513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96,082.62	
05/13/22	RC2122	031513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.00	
05/13/22	RC2122	031513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.50	
05/13/22	RC2122	031513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,568.00	
05/13/22	RC2122	031513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		281.03	
05/13/22	RC2122	031513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
05/13/22	RC2122	031513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223.41	
05/13/22	RC2122	031513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.35	
05/13/22	RC2122	031513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,467.81	
05/13/22	RC2122	031513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,676.86	
05/18/22	RC2122	031514		LISA DURHAM> INSURANCE		702.07	
05/18/22	RC2122	031515		JON COLEMAN> INSURANCE		656.83	
05/25/22	RC2122	031534		MARY ANN PETTIS> INSURANCE		656.62	
06/01/22	CD0681	019548		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 003329			783.50
06/01/22	CD0681	019549		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 003330			2,296.59
06/01/22	CD0681	019551		BRITTAN WEBB ROBINSON > PAYMENT OF CLAIM 003332			331.50
06/01/22	CD0681	019554		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 003335			79,167.95
06/01/22	CD0681	019555		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 003336			149,288.84
06/01/22	CD0681	019559		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 003340			3,294.68
06/01/22	CD0681	019561		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003342			35,791.00
06/01/22	CD0681	019563		PERS > PAYMENT OF CLAIM 003344			257,453.37
06/01/22	CD0681	019565		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 003346			1,725.84
06/01/22	CD0681	019568		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 003349			370.00
06/01/22	CD0681	220601		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220601		327,076.65	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79,167.95	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74,644.42	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,791.00	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85,811.00	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			327,076.65
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,420.80	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,725.84	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		249.00	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137,546.40	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4.20	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,492.80	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		667.60	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,797.33	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,296.59	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,545.98	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		663.60	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,101.40	

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06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		755.11	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,621.58	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		665.82	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,294.68	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,353.92	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		843.78	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		347.52	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		497.52	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,299.27	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,632.20	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		830.90	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		350.25	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,894.86	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,175.16	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,027.00	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		386.40	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		370.00	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.60	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		783.50	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		942.70	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		508.95	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83.46	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		331.50	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		227.08	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.35	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	74,644.42		
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	169,523.12		
06/01/22	RC2122	031033		FNB> PAYROLL INTEREST		132.01	
06/01/22	RC2122	031583		JOHN HILL> INSURANCE		656.62	
06/01/22	RC2122	031584		SEALETTE FOX> INSURANCE		228.36	
06/01/22	CD0681	019547		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003328			25,650.53
06/01/22	CD0681	019550		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003331			157,436.18
06/01/22	CD0681	019552		DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 003333			357.00
06/01/22	CD0681	019553		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003334			70.70
06/01/22	CD0681	019557		HENLEY, PAT > PAYMENT OF CLAIM 003338			450.49
06/01/22	CD0681	019558		MGM BENEFITS GROUP > PAYMENT OF CLAIM 003339			2,570.47
06/01/22	CD0681	019560		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 003341			4,595.00
06/01/22	CD0681	019562		ONE AMERICA > PAYMENT OF CLAIM 003343			653.80
06/01/22	CD0681	019564		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003345			14,934.29
06/01/22	CD0681	019566		TUCKER, JOHN E. > PAYMENT OF CLAIM 003347			281.03
06/01/22	CD0681	019567		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 003348			261.00
06/01/22	CD0681	019556		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 003337			10,908.48
06/08/22	RC2122	031585		LYNN WEBB> INSURANCE		730.18	
06/08/22	RC2122	031586A		JILL CARWYLE> INSURANCE		666.83	
06/08/22	RC2122	031587		SCOTT MILLS> INSURANCE		761.69	
06/14/22	SJ2122	42		PAYROLL CLEARING> BCBS CK> DRAFT AMT		573.11	
06/15/22	CD0681	019586		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 003728			10,125.51
06/15/22	CD0681	019587		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 003729			20,865.56
06/15/22	CD0681	019588		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003730			4,877.00

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06/15/22	CD0681	019589		PERS > PAYMENT OF CLAIM 003731			35,651.03
06/15/22	CD0681	220615		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220615			96,258.69
06/15/22	RC2122	031568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,125.51	
06/15/22	RC2122	031568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,432.78	
06/15/22	RC2122	031568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,877.00	
06/15/22	RC2122	031568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,114.37	
06/15/22	RC2122	031568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96,258.69	
06/15/22	RC2122	031568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.00	
06/15/22	RC2122	031568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.50	
06/15/22	RC2122	031568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,285.50	
06/15/22	RC2122	031568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		325.97	
06/15/22	RC2122	031568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
06/15/22	RC2122	031568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223.41	
06/15/22	RC2122	031568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,432.78	
06/15/22	RC2122	031568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,536.66	
06/15/22	RC2122	031610		LISA DURHAM> INSURANCE		702.07	
06/17/22	RC2122	031665		SCOTT MILLS> INSURANCE ADJUSTMENT		.59	
06/21/22	RC2122	031628		BOBBY JONES> INSURANCE		656.62	
06/21/22	RC2122	031629		CATHY CONNER> INSURANCE		666.83	
06/21/22	RC2122	031630		MARY ANN PETTIS> INSURANCE		656.62	
06/21/22	RC2122	031631		JODY MAYFIELD> INSURANCE		1,204.52	
06/21/22	RC2122	031632		JON COLEMAN> INSURANCE		656.83	
06/30/22	RC2122	031651		BOBBY JONES> INSURANCE		656.62	
06/30/22	RC2122	031652		SEALETTE ROGERS FOX> INSURANCE		252.52	
07/01/22	CD0681	019618		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 003926			1,316.50
07/01/22	CD0681	019619		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 003927			2,224.82
07/01/22	CD0681	019621		BRITTAN WEBB ROBINSON > PAYMENT OF CLAIM 003929			657.47
07/01/22	CD0681	019622		DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 003930			357.00
07/01/22	CD0681	019623		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 003931			78,257.62
07/01/22	CD0681	019624		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 003932			147,909.56
07/01/22	CD0681	019625		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 003933			10,808.48
07/01/22	CD0681	019626		HENLEY, PAT > PAYMENT OF CLAIM 003934			450.49
07/01/22	CD0681	019628		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 003936			3,294.68
07/01/22	CD0681	019629		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 003937			4,030.00
07/01/22	CD0681	019630		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003938			35,546.00
07/01/22	CD0681	019632		PERS > PAYMENT OF CLAIM 003940			254,205.25
07/01/22	CD0681	019634		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 003942			1,725.84
07/01/22	CD0681	019635		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 003943			261.00
07/01/22	CD0681	019636		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 003944			370.00
07/01/22	CD0681	019638		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 004238			137.60
07/01/22	CD0681	019639		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004239			32.00
07/01/22	CD0681	019640		PERS > PAYMENT OF CLAIM 004240			156.48
07/01/22	CD0681	220701		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220701			666,421.56
07/01/22	CD0681	220701 A		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220701			798.53
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		78,257.62	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73,954.78	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,546.00	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		84,627.88	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		666,421.56	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,420.80	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,725.84	

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07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		249.00	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137,546.40	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.80	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,492.80	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		667.60	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,760.43	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,224.82	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,445.98	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		666.40	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,206.47	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		853.85	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,058.51	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		776.79	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,294.68	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,353.92	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		852.39	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		333.04	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		511.34	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,354.88	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,632.20	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		830.90	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		350.25	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,894.86	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,175.16	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,744.50	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		442.64	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		370.00	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.60	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,316.50	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,047.75	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		570.72	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83.46	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		331.50	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		227.08	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73,954.78	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		167,291.30	
07/01/22	RC2122	031663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.80	
07/01/22	RC2122	031663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.00	
07/01/22	RC2122	031663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		798.53	
07/01/22	RC2122	031663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.80	
07/01/22	RC2122	031663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		156.48	
07/01/22	RC2122	031040		FNB> PAYROLL INTEREST		173.44	
07/01/22	CD0681	019617		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003925			26,903.39
07/01/22	CD0681	019620		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003928			158,446.22
07/01/22	CD0681	019627		MGM BENEFITS GROUP > PAYMENT OF CLAIM 003935			2,839.32
07/01/22	CD0681	019631		ONE AMERICA > PAYMENT OF CLAIM 003939			687.40
07/01/22	CD0681	019633		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003941			15,517.69
07/05/22	SJ2122	49		PAYROLL CLEARING> ONE AMERICA LIFE CK>CL AMT		3.00	
07/05/22	SJ2122	49A		PAYROLL CLEARING> ONE AMERICA LIFE CORRECTION			3.00

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07/05/22	SJ2122	49A		PAYROLL CLEARING> ONE AMERICA LIFE CORRECTION		2.80	
07/11/22	RC2122	031668		SCOTT MILLS> INSURANCE		761.69	
07/11/22	RC2122	031669		LYNN WEBB> INSURANCE		730.18	
07/11/22	RC2122	031670		LISA DURHAM> INSURANCE		702.07	
07/11/22	RC2122	031671		ROBERT BLACKMON> INSURANCE		147.12	
07/11/22	RC2122	031672		JILL CARWYLE> INSURANCE		666.83	
07/11/22	RC2122	031673		BETTY HARDEN> INSURANCE		666.83	
07/15/22	CD0681	019653		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 004250			10,518.49
07/15/22	CD0681	019654		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 004251			21,413.00
07/15/22	CD0681	019655		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004252			4,996.00
07/15/22	CD0681	019656		PERS > PAYMENT OF CLAIM 004253			36,700.81
07/15/22	CD0681	220715		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220715			98,593.92
07/15/22	RC2122	031667		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	10,518.49		
07/15/22	RC2122	031667		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	10,706.50		
07/15/22	RC2122	031667		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	4,996.00		
07/15/22	RC2122	031667		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	12,511.63		
07/15/22	RC2122	031667		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	98,593.92		
07/15/22	RC2122	031667		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	12.00		
07/15/22	RC2122	031667		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	362.50		
07/15/22	RC2122	031667		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,285.50		
07/15/22	RC2122	031667		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	325.97		
07/15/22	RC2122	031667		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	178.50		
07/15/22	RC2122	031667		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	223.41		
07/15/22	RC2122	031667		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	10,706.50		
07/15/22	RC2122	031667		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	24,189.18		
07/18/22	RC2122	031710		JODY MAYFIELD> INSURANCE	1,204.52		
07/22/22	RC2122	031727		CATHY CONNER> INSURANCE	666.83		
07/22/22	RC2122	031728		JOHN HILL> INSURANCE	656.62		
07/22/22	RC2122	031729		GREG PETTIS> INSURANCE	656.62		
07/22/22	RC2122	031730		JON COLEMAN> INSURANCE	656.83		
07/27/22	RC2122	031745		JOHN HILL> INSURANCE	656.62		
08/01/22	CD0681	019682		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 004411			1,316.50
08/01/22	CD0681	019683		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 004412			2,224.82
08/01/22	CD0681	019685		BRITTAN WEBB ROBINSON > PAYMENT OF CLAIM 004414			657.47
08/01/22	CD0681	019686		DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 004415			357.00
08/01/22	CD0681	019687		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 004416			75,198.76
08/01/22	CD0681	019688		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 004417			142,863.66
08/01/22	CD0681	019689		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 004418			10,708.48
08/01/22	CD0681	019690		HENLEY, PAT > PAYMENT OF CLAIM 004419			450.49
08/01/22	CD0681	019692		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 004421			3,294.68
08/01/22	CD0681	019693		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 004422			4,030.00
08/01/22	CD0681	019694		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004423			34,249.00
08/01/22	CD0681	019696		PERS > PAYMENT OF CLAIM 004425			247,513.69
08/01/22	CD0681	019698		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 004427			1,825.84
08/01/22	CD0681	019699		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 004428			261.00
08/01/22	CD0681	019700		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 004429			370.00
08/01/22	CD0681	220801		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220801			642,724.10
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	75,198.76		
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	71,431.83		
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	34,249.00		
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	82,529.19		

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08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		642,724.10	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,420.80	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,825.84	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		249.00	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		138,692.62	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.80	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,680.24	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		725.00	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,768.43	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,224.82	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,345.98	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		672.00	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,206.47	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		853.85	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,058.51	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		776.79	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,294.68	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,353.92	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		843.78	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		333.04	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		511.34	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,335.44	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,632.20	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		830.90	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		350.25	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,894.86	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,175.16	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,744.50	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		442.64	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		370.00	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.60	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,316.50	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		830.50	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		494.16	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83.46	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		331.50	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		227.08	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		71,431.83	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		162,934.84	
08/01/22	RC2122	031046		FNB> PAYROLL INTEREST		218.00	
08/01/22	RC2122	031758		BOBBY JONES> INSURANCE		656.62	
08/01/22	RC2122	031759		JILL CARWYLE> INSURANCE		666.83	
08/01/22	RC2122	031767		SCOTT MILLS> INSURANCE		761.69	
08/01/22	CD0681	019681		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 004410			26,809.67
08/01/22	CD0681	019684		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004413			159,592.44
08/01/22	CD0681	019691		MGM BENEFITS GROUP > PAYMENT OF CLAIM 004420			2,846.40
08/01/22	CD0681	019695		ONE AMERICA > PAYMENT OF CLAIM 004424			681.80
08/01/22	CD0681	019697		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 004426			15,295.92
08/02/22	SJ2122	48		PAYROLL> OLD CHECK WRITE OFF OVER 1 YEAR		1,148.03	

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08/03/22	RC2122	031768		SEALETTE ROGERS FOX> INSURANCE		252.52	
08/05/22	RC2122	031862		ACH RETURN> CHECK ERROR JOE BYNUM		2,195.28	
08/08/22	RC2122	031785		LYNN WEBB> INSURANCE		730.18	
08/12/22	SJ2122	52		PAYROLL CLEARING> CK> CL AMOUNT		573.11	
08/15/22	CD0681	019714		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 004621			12,834.54
08/15/22	CD0681	019715		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 004622			22,788.52
08/15/22	CD0681	019716		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004623			5,536.00
08/15/22	CD0681	019717		PERS > PAYMENT OF CLAIM 004624			39,042.25
08/15/22	CD0681	220815		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220815			102,951.06
08/15/22	RC2122	031757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,834.54	
08/15/22	RC2122	031757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,394.26	
08/15/22	RC2122	031757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,536.00	
08/15/22	RC2122	031757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,268.57	
08/15/22	RC2122	031757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		102,951.06	
08/15/22	RC2122	031757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54.00	
08/15/22	RC2122	031757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		862.50	
08/15/22	RC2122	031757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,076.00	
08/15/22	RC2122	031757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		325.97	
08/15/22	RC2122	031757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
08/15/22	RC2122	031757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223.41	
08/15/22	RC2122	031757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,394.26	
08/15/22	RC2122	031757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,773.68	
08/15/22	RC2122	031803		CATHY CONNER> INSURANCE REIMBURSEMENT		666.83	
08/15/22	RC2122	031804		JODY MAYFIELD> INSURANCE		1,204.52	
08/19/22	RC2122	031811		GREG PETTIS> INSURANCE		656.62	
08/19/22	RC2122	031812		LISA DURHAM> INSURANCE		702.07	
08/30/22	RC2122	031848		BOBBY JONES> INSURANCE		656.62	
08/30/22	RC2122	031849		JON COLEMAN> INSURANCE		656.83	
09/01/22	CD0681	019744		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 004823			1,296.00
09/01/22	CD0681	019745		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 004824			2,261.61
09/01/22	CD0681	019747		BRITTAN WEBB ROBINSON > PAYMENT OF CLAIM 004826			657.47
09/01/22	CD0681	019748		DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 004827			357.00
09/01/22	CD0681	019749		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 004828			75,585.49
09/01/22	CD0681	019750		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 004829			143,839.32
09/01/22	CD0681	019751		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 004830			11,258.48
09/01/22	CD0681	019752		HENLEY, PAT > PAYMENT OF CLAIM 004831			450.49
09/01/22	CD0681	019754		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 004833			3,294.68
09/01/22	CD0681	019755		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 004834			3,611.00
09/01/22	CD0681	019756		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004835			34,295.00
09/01/22	CD0681	019758		PERS > PAYMENT OF CLAIM 004837			249,477.38
09/01/22	CD0681	019760		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 004839			1,825.84
09/01/22	CD0681	019761		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 004840			303.00
09/01/22	CD0681	019762		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 004841			370.00
09/01/22	CD0681	019763		1ST FRANKLIN FINANCIAL CORPORA> PAYMENT OF CLAIM 004842			577.70
09/01/22	CD0681	220901		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220901			647,370.45
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75,585.49	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		71,919.66	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,295.00	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83,074.27	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		647,370.45	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,494.48	

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09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,825.84	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		249.00	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	140,411.95		
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.80	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	22,961.40		
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		725.00	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,780.31		
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,261.61		
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	10,395.98		
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.40	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,206.47		
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		871.14	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,058.51		
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		776.79	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,294.68		
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,427.48		
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		861.00	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		347.52	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.16	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,395.45		
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	6,195.42		
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		913.99	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		350.25	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	4,894.86		
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,175.16		
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,535.00		
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		442.64	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		370.00	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.60	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,296.00		
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		738.65	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		564.63	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		577.70	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83.46	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		331.50	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		227.08	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	71,919.66		
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	164,374.83		
09/01/22	RC2122	031052		FNB> PY INTEREST		212.14	
09/01/22	RC2122	031863		SCOTT MILLS> INSURANCE		761.69	
09/01/22	RC2122	031864		JILL CARWYLE> INSURANCE		666.83	
09/01/22	CD0681	019743		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 004822			27,080.20
09/01/22	CD0681	019746		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004825			161,301.88
09/01/22	CD0681	019753		MGM BENEFITS GROUP > PAYMENT OF CLAIM 004832			2,873.22
09/01/22	CD0681	019757		ONE AMERICA > PAYMENT OF CLAIM 004836			688.80
09/01/22	CD0681	019759		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 004838			15,478.29
09/07/22	RC2122	031870		ROBERT BLACKMON> INSURANCE		147.12	
09/07/22	RC2122	031871		LYNN WEBB> INSURANCE		730.18	
09/14/22	SJ2122	55		PAYROLL> BCBS CK>CLEARED AMOUNT		573.11	

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09/15/22	CD0681	019777		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 005107			10,751.25
09/15/22	CD0681	019778		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 005108			21,321.18
09/15/22	CD0681	019779		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 005109			5,009.00
09/15/22	CD0681	019780		PERS > PAYMENT OF CLAIM 005110			36,510.39
09/15/22	CD0681	220915		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220915			97,900.27
09/15/22	RC2122	031861		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,751.25	
09/15/22	RC2122	031861		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,660.59	
09/15/22	RC2122	031861		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,009.00	
09/15/22	RC2122	031861		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,405.44	
09/15/22	RC2122	031861		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97,900.27	
09/15/22	RC2122	031861		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.00	
09/15/22	RC2122	031861		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.50	
09/15/22	RC2122	031861		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,285.50	
09/15/22	RC2122	031861		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		325.97	
09/15/22	RC2122	031861		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
09/15/22	RC2122	031861		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223.41	
09/15/22	RC2122	031861		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,660.59	
09/15/22	RC2122	031861		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,104.95	
09/15/22	CD0681	019776		WILLIAMS, DESHUNDRICK MONDRELL> PAYMENT OF CLAIM 005106			577.70
09/20/22	RC2122	031909		LISA DURHAM> INSURANCE		702.07	
09/20/22	RC2122	031910		JOHN HILL> INSURANCE		656.62	
09/20/22	RC2122	031911		JODY MAYFIELD> INSURANCE		1,204.52	
09/23/22	RC2122	031917		MARY ANN PETTIS> INSURANCE		665.82	
09/23/22	RC2122	031918		CATHY CONNER> INSURANCE		666.83	
09/23/22	RC2122	031919		JON COLEMAN> INSURANCE		656.83	
BALANCE >>>					21,312.76	17,740,256.02	17,753,574.75

TOTAL ASSETS

BALANCE >>>

21,312.76

681 000 100			CLAIMS PAYABLE				18,282.92
10/01/21	AP2938	2021-9	12	18732	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE	824.62	
10/01/21	AP2938	2021-9A	12	18732	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES	3,612.82	
10/01/21	AP2938	2021-9B	12	18732	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE COBRA	412.31	
10/01/21	AP3801	2021-9	9	18729	AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE	281.16	
10/01/21	AP3801	2021-9A	9	18729	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES	860.73	
10/01/21	AP3801	2021-9B	9	18729	AM FIRST INSURANCE COMPANY > TO BALANCE COBRA	93.72	
10/01/21	AP4112	2021-9	21	18741	ONE AMERICA > TO BALANCE INVOICE	134.07	
10/01/21	AP4251	2021-9	24	18744	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE	214.82	
10/01/21	AP4251	2021-9A	24	18744	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES	284.13	
10/01/21	PY2858	19T3066	25	18745	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY	1,775.85	
10/01/21	PY2859	19T3087	11	18731	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS	1,809.60	
10/01/21	PY2938	19T3072	12	18732	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS	94,418.99	
10/01/21	PY2938	19T3102	12	18732	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS	2,829.06	
10/01/21	PY2938	19T3126	12	18732	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS	5,267.47	
10/01/21	PY2938	19T3135	12	18732	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS	4,108.37	
10/01/21	PY3022	19T3108	18	18738	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION	4,106.22	
10/01/21	PY3284	19A0530	28	18748	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY	12.00	
10/01/21	PY3284	19T3069	28	18748	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY	149.00	
10/01/21	PY3345	19T3153	10	18730	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.	783.50	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/21	PY3691	19T3147	29 18749	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		240.00	
10/01/21	PY3801	19T3078	9 18729	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		21,461.88	
10/01/21	PY3801	19T3105	9 18729	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		998.73	
10/01/21	PY3801	19T3129	9 18729	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,127.62	
10/01/21	PY3801	19T3138	9 18729	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,371.02	
10/01/21	PY4112	19T3099	21 18741	ONE AMERICA > ONE AMERICA		775.98	
10/01/21	PY4112	19T3123	21 18741	ONE AMERICA > ONE AMERICA		1,094.17	
10/01/21	PY4112	19T3144	21 18741	ONE AMERICA > ONE AMERICA		199.45	
10/01/21	PY4251	19T3063	24 18744	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		4,003.68	
10/01/21	PY4251	19T3084	24 18744	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,372.51	
10/01/21	PY4251	19T3096	24 18744	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,802.88	
10/01/21	PY4251	19T3111	24 18744	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,173.72	
10/01/21	PY4251	19T3114	24 18744	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		757.68	
10/01/21	PY4251	19T3117	24 18744	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		304.08	
10/01/21	PY4251	19T3120	24 18744	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		373.14	
10/01/21	PY4251	19T3132	24 18744	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		303.55	
10/01/21	PY4251	19T3150	24 18744	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		53.60	
10/01/21	PY4251	19T3156	24 18744	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
10/01/21	PY4251	19T3165	24 18744	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		83.46	
10/01/21	PY4507	19T3075	22 18742	ONE AMERICA > ONE AMERICA		2.80	
10/01/21	PY4507	19T3093	22 18742	ONE AMERICA > ONE AMERICA		635.60	
10/01/21	PY4541	19A0545	17 18737	HENLEY, PAT > HENLEY, PAT		226.94	
10/01/21	PY4541	19T3174	17 18737	HENLEY, PAT > HENLEY, PAT		217.87	
10/01/21	PY4746	19A0539	27 18747	TUCKER, JOHN E. > TUCKER, JOHN E.		317.10	
10/01/21	PY4746	19T3168	27 18747	TUCKER, JOHN E. > TUCKER, JOHN E.		322.30	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,003.68
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,775.85
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149.00
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94,418.99
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.80
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,461.88
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,372.51
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,809.60
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			635.60
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,802.88
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			775.98
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,829.06
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			998.73
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,106.22
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,173.72
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			757.68
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			304.08
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			373.14
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,094.17
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,267.47
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,127.62
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.55
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,108.37
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,371.02
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.45
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			240.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.60
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			783.50
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83.46
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			322.30
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			217.87
10/01/21	RC2122	030775		BOBBY JONES> INSURANCE			506.03
10/05/21	RC2122	030781		SEALETTE ROGERS-FOX> INSURANCE			197.68
10/05/21	RC2122	030782		SCOTT MILLS> INSURANCE			609.19
10/08/21	RC2122	030792		JOHN HILL> INSURANCE			506.03
10/08/21	RC2122	030793		LYNN WEBB> INSURANCE			576.15
10/13/21	SJ2122	10		PAYROLL> BCBS CK>CLEARED AMT			412.31
10/15/21	RC2122	030785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
10/15/21	RC2122	030785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			325.40
10/15/21	RC2122	030785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222.85
10/20/21	RC2122	030818		JODY MAYFIELD> INSURANCE			931.34
10/20/21	RC2122	030819		LISA DURHAM> INSURANCE			549.76
10/25/21	RC2122	030838		JOHN HILL> INSURANCE			506.03
10/25/21	RC2122	030839		JEFF ECHOLS> INSURANCE			102.53
10/25/21	RC2122	030840		GREG PETTIS> INSURANCE			506.08
10/28/21	RC2122	030858		BOBBY JONES> INSURANCE			506.03
11/01/21	AP2938	2021-10	397 18796	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE		1,138.96	
11/01/21	AP2938	202110A	397 18796	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		2,788.20	
11/01/21	AP3801	2021-10	394 18793	AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE		204.69	
11/01/21	AP3801	202110A	394 18793	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		579.57	
11/01/21	AP4112	2021-10	406 18805	ONE AMERICA > TO BALANCE INVOICE		134.07	
11/01/21	AP4251	2021-10	409 18808	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE		34.17	
11/01/21	AP4251	202110A	409 18808	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES		284.13	
11/01/21	AP4507	2021-10	407 18806	ONE AMERICA > TO BALANCE INVOICE		2.80	
11/01/21	PY2858	1AS6066	410 18809	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,775.85	
11/01/21	PY2859	1AS6087	396 18795	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		1,809.60	
11/01/21	PY2938	1AS6072	397 18796	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		93,594.37	
11/01/21	PY2938	1AS6102	397 18796	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,829.06	
11/01/21	PY2938	1AS6126	397 18796	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		5,267.47	
11/01/21	PY2938	1AS6135	397 18796	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		4,108.37	
11/01/21	PY3022	1AS6108	403 18802	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		4,006.22	
11/01/21	PY3284	1AC0530	413 18812	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		12.00	
11/01/21	PY3284	1AS6069	413 18812	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		149.00	
11/01/21	PY3345	1AS6153	395 18794	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		783.50	
11/01/21	PY3691	1AS6147	414 18813	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		240.00	
11/01/21	PY3801	1AS6078	394 18793	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		21,274.44	
11/01/21	PY3801	1AS6105	394 18793	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		998.73	
11/01/21	PY3801	1AS6129	394 18793	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,127.62	
11/01/21	PY3801	1AS6138	394 18793	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,371.02	
11/01/21	PY4112	1AS6099	406 18805	ONE AMERICA > ONE AMERICA		775.98	
11/01/21	PY4112	1AS6123	406 18805	ONE AMERICA > ONE AMERICA		1,094.17	
11/01/21	PY4112	1AS6144	406 18805	ONE AMERICA > ONE AMERICA		199.45	
11/01/21	PY4251	1AS6063	409 18808	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		4,003.68	
11/01/21	PY4251	1AS6084	409 18808	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,343.11	
11/01/21	PY4251	1AS6096	409 18808	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,802.88	
11/01/21	PY4251	1AS6111	409 18808	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,103.60	

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11/01/21	PY4251	1AS6114	409 18808	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		757.68	
11/01/21	PY4251	1AS6117	409 18808	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		304.08	
11/01/21	PY4251	1AS6120	409 18808	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		386.96	
11/01/21	PY4251	1AS6132	409 18808	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		303.55	
11/01/21	PY4251	1AS6150	409 18808	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		53.60	
11/01/21	PY4251	1AS6156	409 18808	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
11/01/21	PY4251	1AS6165	409 18808	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		83.46	
11/01/21	PY4507	1AS6075	407 18806	ONE AMERICA > ONE AMERICA		4.20	
11/01/21	PY4507	1AS6093	407 18806	ONE AMERICA > ONE AMERICA		627.20	
11/01/21	PY4541	1AC0545	402 18801	HENLEY, PAT > HENLEY, PAT		222.85	
11/01/21	PY4541	1AS6174	402 18801	HENLEY, PAT > HENLEY, PAT		226.43	
11/01/21	PY4746	1AC0539	412 18811	TUCKER, JOHN E. > TUCKER, JOHN E.		325.40	
11/01/21	PY4746	1AS6168	412 18811	TUCKER, JOHN E. > TUCKER, JOHN E.		330.85	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,003.68
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,775.85
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149.00
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93,594.37
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4.20
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,274.44
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,343.11
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,809.60
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			627.20
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,802.88
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			775.98
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,829.06
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			998.73
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,006.22
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,103.60
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			757.68
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			304.08
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			386.96
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,094.17
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,267.47
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,127.62
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.55
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,108.37
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,371.02
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.45
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			240.00
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.60
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			783.50
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83.46
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			330.85
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			226.43
11/01/21	RC2122	030868		ROBERT BLACKMON> INSURANCE			140.24
11/01/21	RC2122	030869		SCOTT MILLS> INSURANCE			609.19
11/12/21	RC2122	030889		LYNN WEBB> INSURANCE			576.15
11/15/21	RC2122	030888		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
11/15/21	RC2122	030888		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			325.40
11/15/21	RC2122	030888		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222.85

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11/15/21	SJ2021	12		BCBS> CK>CLEARED AMOUNT			726.65
11/18/21	RC2122	030918		GREG PETTIS> INSURANCE			506.80
11/18/21	RC2122	030919		JODY MAYFIELD> INSURANCE			931.34
11/24/21	RC2122	030926		LISA DURHAM> INSURANCE			549.76
11/24/21	RC2122	030927		BOBBY JONES> INSURANCE			506.03
11/24/21	RC2122	030928		CHARLES KIMBRELL> JEFF ECHOLS INSURANCE			102.53
11/24/21	SJ2122	13		PERS> CK > CLEARED AMOUNT			105.91
11/30/21	RC2122	030933		SEALETTE FOX> INSURANCE			193.68
12/01/21	AP2938	2021-11	779 18866	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE		2,886.17	
12/01/21	AP2938	202111A	779 18866	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		3,200.51	
12/01/21	AP3801	2021-11	776 18863	AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE		545.07	
12/01/21	AP3801	202111A	776 18863	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		767.01	
12/01/21	AP4112	2021-11	788 18875	ONE AMERICA > TO BALANCE INVOICE		233.40	
12/01/21	AP4251	2021-11	791 18878	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE		288.46	
12/01/21	AP4251	202111A	791 18878	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES		284.13	
12/01/21	AP4507	2021-11	789 18876	ONE AMERICA > TO BALANCE INVOICE		14.00	
12/01/21	PY2858	1BT1766	792 18879	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,775.85	
12/01/21	PY2859	1BT1787	778 18865	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		1,865.39	
12/01/21	PY2938	1BT1772	779 18866	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		97,717.47	
12/01/21	PY2938	1BT1802	779 18866	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,829.06	
12/01/21	PY2938	1BT1826	779 18866	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		6,077.85	
12/01/21	PY2938	1BT1835	779 18866	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		4,108.37	
12/01/21	PY3022	1BT1808	785 18872	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		4,006.22	
12/01/21	PY3284	1BT1769	795 18882	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		149.00	
12/01/21	PY3284	1B97030	795 18882	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		12.00	
12/01/21	PY3345	1BT1853	777 18864	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		783.50	
12/01/21	PY3691	1BT1847	797 18884	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		240.00	
12/01/21	PY3801	1BT1778	776 18863	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		22,211.64	
12/01/21	PY3801	1BT1805	776 18863	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		998.73	
12/01/21	PY3801	1BT1829	776 18863	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,301.10	
12/01/21	PY3801	1BT1838	776 18863	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,371.02	
12/01/21	PY3962	1BT1865	796 18883	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		616.39	
12/01/21	PY4112	1BT1799	788 18875	ONE AMERICA > ONE AMERICA		775.98	
12/01/21	PY4112	1BT1823	788 18875	ONE AMERICA > ONE AMERICA		994.84	
12/01/21	PY4112	1BT1844	788 18875	ONE AMERICA > ONE AMERICA		199.45	
12/01/21	PY4251	1BT1763	791 18878	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		4,249.52	
12/01/21	PY4251	1BT1784	791 18878	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,389.41	
12/01/21	PY4251	1BT1796	791 18878	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,802.88	
12/01/21	PY4251	1BT1811	791 18878	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,243.84	
12/01/21	PY4251	1BT1814	791 18878	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		800.73	
12/01/21	PY4251	1BT1817	791 18878	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		304.08	
12/01/21	PY4251	1BT1820	791 18878	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		469.88	
12/01/21	PY4251	1BT1832	791 18878	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		303.55	
12/01/21	PY4251	1BT1850	791 18878	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		53.60	
12/01/21	PY4251	1BT1856	791 18878	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
12/01/21	PY4251	1BT1868	791 18878	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		83.46	
12/01/21	PY4507	1BT1775	789 18876	ONE AMERICA > ONE AMERICA		4.20	
12/01/21	PY4507	1BT1793	789 18876	ONE AMERICA > ONE AMERICA		655.20	
12/01/21	PY4541	1BT1877	784 18871	HENLEY, PAT > HENLEY, PAT		226.43	
12/01/21	PY4541	1B97045	784 18871	HENLEY, PAT > HENLEY, PAT		222.85	
12/01/21	PY4746	1BT1871	794 18881	TUCKER, JOHN E. > TUCKER, JOHN E.		330.85	

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12/01/21	PY4746	1B97039	794 18881	TUCKER, JOHN E. > TUCKER, JOHN E.		325.40	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,249.52
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,775.85
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149.00
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97,717.47
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4.20
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,211.64
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,389.41
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,865.39
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			655.20
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,802.88
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			775.98
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,829.06
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			998.73
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,006.22
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,243.84
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			800.73
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			304.08
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			469.88
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			994.84
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,077.85
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,301.10
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.55
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,108.37
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,371.02
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.45
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			240.00
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.60
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			783.50
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			616.39
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83.46
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			330.85
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			226.43
12/01/21	RC2122	030952		SCOTT MILLS> INSURANCE			609.19
12/08/21	RC2122	030957		DOUG JACKSON> INSURANCE			170.32
12/08/21	RC2122	030958		LYNN WEBB> INSURANCE			576.15
12/15/21	RC2122	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54.00
12/15/21	RC2122	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			325.40
12/15/21	RC2122	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222.85
12/20/21	RC2122	030998		LYNN WEBB> INSURANCE			154.03
12/20/21	RC2122	030999		LISA DURHAM> INSURANCE			702.07
12/20/21	RC2122	031100		JODY MAYFIELD> INSURANCE			931.34
12/20/21	RC2122	031101		JOHN HILL> INSURANCE			656.62
12/28/21	RC2122	031114		ROBERT BLACKMON> INSURANCE			147.12
12/28/21	RC2122	031115		GREG PETTIS> INSURANCE			656.62
12/28/21	RC2122	031116		BOBBY JONES> INSURANCE			656.62
01/01/22	AP2859	2021-12	1445 19201	BAY BRIDGE ADMINISTRATORS > TO BALANCE INVOICE		60.20	
01/01/22	AP2938	2021-12	1446 19202	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE		12,933.58	
01/01/22	AP2938	202112A	1446 19202	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		4,448.70	
01/01/22	AP3801	2021-12	1443 19199	AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE			5,626.25

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01/01/22	AP3801	202112A	1443 19199	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		767.01	
01/01/22	AP4112	2021-12	1455 19211	ONE AMERICA > TO BALANCE INVOICE			2.83
01/01/22	AP4251	2021-12	1458 19214	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE		141.78	
01/01/22	AP4251	202112A	1458 19214	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES		297.64	
01/01/22	AP4507	2021-12	1456 19212	ONE AMERICA > TO BALANCE INVOICE		8.40	
01/01/22	PY2858	1CU6066	1459 19215	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,875.84	
01/01/22	PY2859	1CU6087	1445 19201	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,220.57	
01/01/22	PY2938	1CU6072	1446 19202	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		128,141.58	
01/01/22	PY2938	1CU6105	1446 19202	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,283.84	
01/01/22	PY2938	1CU6126	1446 19202	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		5,291.30	
01/01/22	PY2938	1CU6135	1446 19202	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		4,598.52	
01/01/22	PY3022	1CU6111	1452 19208	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,381.22	
01/01/22	PY3284	1CD3030	1462 19218	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		54.00	
01/01/22	PY3284	1CU6069	1462 19218	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		154.00	
01/01/22	PY3345	1CU6153	1444 19200	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		783.50	
01/01/22	PY3691	1CU6147	1464 19220	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		305.00	
01/01/22	PY3801	1CU6078	1443 19199	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		28,133.98	
01/01/22	PY3801	1CU6108	1443 19199	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,099.36	
01/01/22	PY3801	1CU6129	1443 19199	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,171.80	
01/01/22	PY3801	1CU6138	1443 19199	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,471.50	
01/01/22	PY3962	1CU6165	1463 19219	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		640.36	
01/01/22	PY4112	1CU6102	1455 19211	ONE AMERICA > ONE AMERICA		833.19	
01/01/22	PY4112	1CU6123	1455 19211	ONE AMERICA > ONE AMERICA		1,251.64	
01/01/22	PY4112	1CU6144	1455 19211	ONE AMERICA > ONE AMERICA		386.40	
01/01/22	PY4251	1CU6063	1458 19214	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		4,494.48	
01/01/22	PY4251	1CU6084	1458 19214	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,794.98	
01/01/22	PY4251	1CU6096	1458 19214	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,280.36	
01/01/22	PY4251	1CU6099	1458 19214	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,101.40	
01/01/22	PY4251	1CU6114	1458 19214	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		817.95	
01/01/22	PY4251	1CU6117	1458 19214	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		333.04	
01/01/22	PY4251	1CU6120	1458 19214	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		483.70	
01/01/22	PY4251	1CU6132	1458 19214	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		326.90	
01/01/22	PY4251	1CU6150	1458 19214	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		26.80	
01/01/22	PY4251	1CU6156	1458 19214	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
01/01/22	PY4251	1CU6168	1458 19214	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		83.46	
01/01/22	PY4507	1CU6075	1456 19212	ONE AMERICA > ONE AMERICA		4.20	
01/01/22	PY4507	1CU6093	1456 19212	ONE AMERICA > ONE AMERICA		660.80	
01/01/22	PY4541	1CD3045	1451 19207	HENLEY, PAT > HENLEY, PAT		222.85	
01/01/22	PY4541	1CU6177	1451 19207	HENLEY, PAT > HENLEY, PAT		226.51	
01/01/22	PY4746	1CD3039	1461 19217	TUCKER, JOHN E. > TUCKER, JOHN E.		325.40	
01/01/22	PY4746	1CU6171	1461 19217	TUCKER, JOHN E. > TUCKER, JOHN E.		218.05	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,494.48
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,875.84
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			154.00
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128,141.58
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4.20
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,133.98
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,794.98
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,220.57
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			660.80
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,280.36

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01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,101.40
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			833.19
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,283.84
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,099.36
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,381.22
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			817.95
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			333.04
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			483.70
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,251.64
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,291.30
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,171.80
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			326.90
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,598.52
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,471.50
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			386.40
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			305.00
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.80
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			783.50
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			640.36
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83.46
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			218.05
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			226.51
01/02/22	RC2122	031143		SEALETTE ROGERS FOX> INSURANCE			220.00
01/03/22	AP4314	2022-1	1465 19221	GILLIAM, MIRA > CORRECT INSURANCE		652.18	
01/03/22	RC2122	031144		JODY MAYFIELD> INSURANCE			1,477.70
01/03/22	RC2122	031145		JEFF ECHOLS> INSURANCE			49.81
01/04/22	RC2122	031158		SEALETTE ROGERS FOX- CASH> INSURANCE			202.69
01/04/22	SJ2122	15		PAYROLL CLEARING> AM FIRST CK>CL AMT			1,021.69
01/05/22	SJ2122	16		PAYROLL CLEARING> PERS CL>CK AMT		105.91	
01/11/22	RC2122	031156		SCOTT MILLS> INSURANCE			761.69
01/11/22	RC2122	031157		LYNN WEBB> INSURANCE			730.18
01/11/22	RC2122	031230		JOHN HILL> INSURANCE			656.62
01/14/22	RC2122	031142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
01/14/22	RC2122	031142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222.85
01/18/22	RC2122	031181		LISA DURHAM> INSURANCE			702.07
01/20/22	RC2122	031187		SCOTT MILLS> INSURANCE			155.50
01/28/22	RC2122	031216		MARY ANN PETTIS> INSURANCE			656.62
01/28/22	RC2122	031217		BOBBY JONES> INSURANCE			656.62
02/01/22	AP2938	2022-1	1731 19269	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE			960.59
02/01/22	AP2938	2022-1A	1731 19269	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		4,448.70	
02/01/22	AP3801	2022-1	1728 19266	AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE		241.01	
02/01/22	AP3801	2022-1A	1728 19266	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		767.01	
02/01/22	AP4112	2022-1	1741 19279	ONE AMERICA > TO BALANCE INVOICE			987.39
02/01/22	AP4251	2022-1	1744 19282	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE		79.89	
02/01/22	AP4251	2022-1A	1744 19282	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES		297.64	
02/01/22	PY2858	21S3066	1745 19283	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		3,375.84	
02/01/22	PY2859	21S3087	1730 19268	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,220.57	
02/01/22	PY2938	21S3072	1731 19269	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		137,546.40	
02/01/22	PY2938	21S3105	1731 19269	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,058.51	
02/01/22	PY2938	21S3126	1731 19269	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		5,068.98	

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02/01/22	PY2938	21S3135	1731 19269	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		4,894.86	
02/01/22	PY3022	21S3111	1738 19276	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,094.68	
02/01/22	PY3284	21B1730	1747 19285	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		12.00	
02/01/22	PY3284	21S3069	1747 19285	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		154.00	
02/01/22	PY3345	21S3153	1729 19267	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		783.50	
02/01/22	PY3421	21S3180	1733 19271	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		354.34	
02/01/22	PY3691	21S3147	1749 19287	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		340.00	
02/01/22	PY3801	21S3078	1728 19266	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		22,492.80	
02/01/22	PY3801	21S3108	1728 19266	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		776.79	
02/01/22	PY3801	21S3129	1728 19266	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		747.81	
02/01/22	PY3801	21S3138	1728 19266	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,175.16	
02/01/22	PY3962	21S3165	1748 19286	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		575.55	
02/01/22	PY4112	21S3102	1741 19279	ONE AMERICA > ONE AMERICA		837.77	
02/01/22	PY4112	21S3123	1741 19279	ONE AMERICA > ONE AMERICA		1,259.18	
02/01/22	PY4112	21S3144	1741 19279	ONE AMERICA > ONE AMERICA		386.40	
02/01/22	PY4251	21S3063	1744 19282	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		4,420.80	
02/01/22	PY4251	21S3084	1744 19282	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,830.38	
02/01/22	PY4251	21S3096	1744 19282	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,537.76	
02/01/22	PY4251	21S3099	1744 19282	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,206.47	
02/01/22	PY4251	21S3114	1744 19282	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		826.56	
02/01/22	PY4251	21S3117	1744 19282	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		347.52	
02/01/22	PY4251	21S3120	1744 19282	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		483.70	
02/01/22	PY4251	21S3132	1744 19282	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		326.90	
02/01/22	PY4251	21S3150	1744 19282	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		26.80	
02/01/22	PY4251	21S3156	1744 19282	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
02/01/22	PY4251	21S3168	1744 19282	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		83.46	
02/01/22	PY4507	21S3075	1742 19280	ONE AMERICA > ONE AMERICA		4.20	
02/01/22	PY4507	21S3093	1742 19280	ONE AMERICA > ONE AMERICA		666.40	
02/01/22	PY4541	21B1742	1737 19275	HENLEY, PAT > HENLEY, PAT		222.85	
02/01/22	PY4541	21S3177	1737 19275	HENLEY, PAT > HENLEY, PAT		226.51	
02/01/22	PY4746	21S3171	1746 19284	TUCKER, JOHN E. > TUCKER, JOHN E.		273.48	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,420.80
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,375.84
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			154.00
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			137,546.40
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4.20
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,492.80
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,830.38
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,220.57
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			666.40
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,537.76
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,206.47
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			837.77
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,058.51
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			776.79
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,094.68
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			826.56
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			347.52
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			483.70
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,259.18
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,068.98

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02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			747.81
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			326.90
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,894.86
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,175.16
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			386.40
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			340.00
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.80
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			783.50
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			575.55
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83.46
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			273.48
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			226.51
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			354.34
02/03/22	RC2122	031239		SEALETTE ROGERS FOX> INSURANCE			229.00
02/03/22	RC2122	031240		LYNN WEBB> INSURANCE			730.18
02/03/22	RC2122	031241		SCOTT MILLS> INSURANCE			761.69
02/03/22	RC2122	031242		INFINISOURCE> JON COLEMAN INSURANCE			1,002.06
02/08/22	RC2122	031249		JODY MAYFIELD> INSURANCE			1,204.52
02/08/22	RC2122	031250		JOHN HILL> INSURANCE			656.62
02/14/22	RC2122	031269		LISA DURHAM> INSURANCE			702.07
02/15/22	RC2122	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
02/15/22	RC2122	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			325.97
02/15/22	RC2122	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223.41
02/15/22	RC2122	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			349.69
02/22/22	RC2122	031279		GREG PETTIS> INSURANCE			656.62
02/28/22	RC2122	031302		BOBBY JONES> INSURANCE			656.62
02/28/22	RC2122	031303		JOHN HILL> INSURANCE			656.62
02/28/22	RC2122	031304		JON COLEMAN> INSURANCE			656.83
03/01/22	AP2938	2022-2	2128 19337	BLUE CROSS BLUE SHIELD OF MS > TO BAL INV		1,719.33	
03/01/22	AP2938	2022-2A	2128 19337	BLUE CROSS BLUE SHIELD OF MS > TO BAL RETIREES		4,448.70	
03/01/22	AP3801	2022-2	2125 19334	AM FIRST INSURANCE COMPANY > TO BAL INV		21.26	
03/01/22	AP3801	2022-2A	2125 19334	AM FIRST INSURANCE COMPANY > TO BAL RETIREES		767.01	
03/01/22	AP4112	2022-2	2138 19347	ONE AMERICA > TO BAL INV		901.38	
03/01/22	AP4251	2022-2	2141 19350	PRINCIPAL LIFE INSURANCE COMPA> TO BAL INV		108.27	
03/01/22	AP4251	2022-2A	2141 19350	PRINCIPAL LIFE INSURANCE COMPA> TO BAL RETIREES		297.64	
03/01/22	PY2858	22P3066	2142 19351	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,725.84	
03/01/22	PY2859	22P3087	2127 19336	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,220.57	
03/01/22	PY2938	22P3072	2128 19337	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		136,973.29	
03/01/22	PY2938	22P3105	2128 19337	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,058.51	
03/01/22	PY2938	22P3126	2128 19337	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		5,068.98	
03/01/22	PY2938	22P3135	2128 19337	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		4,894.86	
03/01/22	PY3022	22P3111	2135 19344	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,194.68	
03/01/22	PY3284	22B8030	2144 19353	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		12.00	
03/01/22	PY3284	22P3069	2144 19353	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		154.00	
03/01/22	PY3345	22P3153	2126 19335	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		783.50	
03/01/22	PY3421	22B8048	2130 19339	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		349.69	
03/01/22	PY3421	22P3180	2130 19339	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		355.17	
03/01/22	PY3691	22P3147	2146 19355	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		305.00	
03/01/22	PY3801	22P3078	2125 19334	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		22,399.08	
03/01/22	PY3801	22P3108	2125 19334	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		776.79	

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03/01/22	PY3801	22P3129	2125 19334	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		747.81	
03/01/22	PY3801	22P3138	2125 19334	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,175.16	
03/01/22	PY3962	22P3165	2145 19354	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		490.11	
03/01/22	PY4112	22P3102	2138 19347	ONE AMERICA > ONE AMERICA		758.64	
03/01/22	PY4112	22P3123	2138 19347	ONE AMERICA > ONE AMERICA		1,178.95	
03/01/22	PY4112	22P3144	2138 19347	ONE AMERICA > ONE AMERICA		386.40	
03/01/22	PY4251	22P3063	2141 19350	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		4,383.96	
03/01/22	PY4251	22P3084	2141 19350	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,884.38	
03/01/22	PY4251	22P3096	2141 19350	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,501.04	
03/01/22	PY4251	22P3099	2141 19350	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,206.47	
03/01/22	PY4251	22P3114	2141 19350	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		817.95	
03/01/22	PY4251	22P3117	2141 19350	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		347.52	
03/01/22	PY4251	22P3120	2141 19350	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		469.88	
03/01/22	PY4251	22P3132	2141 19350	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		326.90	
03/01/22	PY4251	22P3150	2141 19350	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		26.80	
03/01/22	PY4251	22P3156	2141 19350	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
03/01/22	PY4251	22P3168	2141 19350	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		83.46	
03/01/22	PY4507	22P3075	2139 19348	ONE AMERICA > ONE AMERICA		4.20	
03/01/22	PY4507	22P3093	2139 19348	ONE AMERICA > ONE AMERICA		663.60	
03/01/22	PY4541	22B8045	2134 19343	HENLEY, PAT > HENLEY, PAT		223.41	
03/01/22	PY4541	22P3177	2134 19343	HENLEY, PAT > HENLEY, PAT		227.08	
03/01/22	PY4746	22B8039	2143 19352	TUCKER, JOHN E. > TUCKER, JOHN E.		325.97	
03/01/22	PY4746	22P3171	2143 19352	TUCKER, JOHN E. > TUCKER, JOHN E.		331.50	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,383.96
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,725.84
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			154.00
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			136,973.29
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4.20
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,399.08
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,884.38
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,220.57
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			663.60
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,501.04
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,206.47
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			758.64
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,058.51
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			776.79
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,194.68
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			817.95
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			347.52
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			469.88
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,178.95
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,068.98
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			747.81
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			326.90
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,894.86
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,175.16
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			386.40
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			305.00
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.80
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			783.50

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03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			490.11
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83.46
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			331.50
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			227.08
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			355.17
03/01/22	RC2122	031320		SEALETTE ROGERS FOX> INSURANCE			227.07
03/07/22	RC2122	031318		SCOTT MILLS> INSURANCE			771.90
03/07/22	RC2122	031327		ROBERT BLACKMON> INSURANCE			147.12
03/07/22	RC2122	031328		NORA LYNN WEBB> INSURANCE			730.18
03/15/22	PY3284	23A1030	2344 19383	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		12.00	
03/15/22	PY3421	23A1048	2339 19378	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		349.69	
03/15/22	PY4541	23A1045	2341 19380	HENLEY, PAT > HENLEY, PAT		223.41	
03/15/22	PY4746	23A1039	2343 19382	TUCKER, JOHN E. > TUCKER, JOHN E.		325.97	
03/15/22	RC2122	031316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
03/15/22	RC2122	031316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			325.97
03/15/22	RC2122	031316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223.41
03/15/22	RC2122	031316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			349.69
03/15/22	RC2122	031353		MARY ANN PETTIS> INSURANCE			656.62
03/15/22	RC2122	031354		JODY MAYFIELD> INSURANCE			1,204.52
03/21/22	RC2122	031365		LISA DURHAM> INSURANCE			702.07
03/29/22	RC2122	031395		BOBBY JONES> INSURANCE			656.62
03/29/22	RC2122	031396		JON COLEMAN> INSURANCE			656.83
04/01/22	AP2938	2022-3	2501 19416	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE		1,146.22	
04/01/22	AP2938	2022-3A	2501 19416	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		4,885.63	
04/01/22	AP3801	2022-3	2498 19413	AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE		468.60	
04/01/22	AP3801	2022-3A	2498 19413	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		877.98	
04/01/22	AP4112	2022-3	2511 19426	ONE AMERICA > TO BALANCE INVOICE			26.10
04/01/22	AP4112	2022-3A	2511 19426	ONE AMERICA > TO BALANCE INVOICE		93.14	
04/01/22	AP4251	2022-3	2514 19429	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE		155.63	
04/01/22	AP4251	2022-3A	2514 19429	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES		297.64	
04/01/22	AP4507	2022-3	2512 19427	ONE AMERICA > TO BALANCE INVOICE		11.20	
04/01/22	PY2858	23U3066	2515 19430	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,725.84	
04/01/22	PY2859	23U3087	2500 19415	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,189.23	
04/01/22	PY2938	23U3072	2501 19416	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		138,119.51	
04/01/22	PY2938	23U3105	2501 19416	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,058.51	
04/01/22	PY2938	23U3126	2501 19416	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		5,068.98	
04/01/22	PY2938	23U3135	2501 19416	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		4,894.86	
04/01/22	PY3022	23U3111	2508 19423	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,194.68	
04/01/22	PY3284	23U3069	2517 19432	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		154.00	
04/01/22	PY3345	23U3153	2499 19414	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		783.50	
04/01/22	PY3421	23U3180	2503 19418	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		355.17	
04/01/22	PY3691	23U3147	2519 19434	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		305.00	
04/01/22	PY3801	23U3078	2498 19413	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		22,586.52	
04/01/22	PY3801	23U3108	2498 19413	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		776.79	
04/01/22	PY3801	23U3129	2498 19413	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		747.81	
04/01/22	PY3801	23U3138	2498 19413	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,175.16	
04/01/22	PY3962	23U3165	2518 19433	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		575.82	
04/01/22	PY4112	23U3102	2511 19426	ONE AMERICA > ONE AMERICA		729.02	
04/01/22	PY4112	23U3123	2511 19426	ONE AMERICA > ONE AMERICA		1,158.06	
04/01/22	PY4112	23U3144	2511 19426	ONE AMERICA > ONE AMERICA		386.40	

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04/01/22	PY4251	23U3063	2514 19429	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		4,347.12	
04/01/22	PY4251	23U3084	2514 19429	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,854.78	
04/01/22	PY4251	23U3096	2514 19429	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,501.04	
04/01/22	PY4251	23U3099	2514 19429	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,206.47	
04/01/22	PY4251	23U3114	2514 19429	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		826.56	
04/01/22	PY4251	23U3117	2514 19429	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		347.52	
04/01/22	PY4251	23U3120	2514 19429	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		469.88	
04/01/22	PY4251	23U3132	2514 19429	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		326.90	
04/01/22	PY4251	23U3150	2514 19429	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		26.80	
04/01/22	PY4251	23U3156	2514 19429	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
04/01/22	PY4251	23U3168	2514 19429	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		83.46	
04/01/22	PY4507	23U3075	2512 19427	ONE AMERICA > ONE AMERICA		4.20	
04/01/22	PY4507	23U3093	2512 19427	ONE AMERICA > ONE AMERICA		666.40	
04/01/22	PY4541	23U3177	2507 19422	HENLEY, PAT > HENLEY, PAT		227.08	
04/01/22	PY4746	23U3171	2516 19431	TUCKER, JOHN E. > TUCKER, JOHN E.		331.50	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,347.12
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,725.84
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			154.00
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			138,119.51
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4.20
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,586.52
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,854.78
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,189.23
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			666.40
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,501.04
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,206.47
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			729.02
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,058.51
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			776.79
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,194.68
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			826.56
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			347.52
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			469.88
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,158.06
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,068.98
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			747.81
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			326.90
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,894.86
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,175.16
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			386.40
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			305.00
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.80
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			783.50
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			575.82
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83.46
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			331.50
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			227.08
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			355.17
04/01/22	RC2122	031402		SEALLETTE ROGERS FOX> INSURANCE			228.36
04/08/22	RC2122	031421		JOHN HILL> INSURANCE			656.62

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04/08/22	RC2122	031422		SCOTT MILLS> INSURANCE			1,309.59
04/08/22	RC2122	031423		LYNN WEBB> INSURANCE			730.18
04/14/22	RC2122	031420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
04/14/22	RC2122	031420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			136.17
04/14/22	RC2122	031420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223.41
04/14/22	RC2122	031420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			136.17
04/14/22	RC2122	031447		LISA DURHAM> INSURANCE			702.07
04/14/22	RC2122	031448		JODY MAYFIELD> INSURANCE			1,204.52
04/22/22	RC2122	031470		MARY ANN PETTIS> INSURANCE			656.62
04/22/22	RC2122	031471		JON COLEMAN> INSURANCE			656.83
04/28/22	RC2122	031478		BOBBY JONES> INSURANCE			656.62
05/01/22	AP2938	2022-4	2885 19483	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE		2,729.37	
05/01/22	AP2938	2022-4A	2885 19483	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		4,885.63	
05/01/22	AP3801	2022-4	2882 19480	AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE		204.69	
05/01/22	AP3801	2022-4A	2882 19480	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		877.98	
05/01/22	AP4112	2022-4	2895 19493	ONE AMERICA > TO BALANCE INV		129.69	
05/01/22	AP4251	2022-4	2898 19496	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE		468.71	
05/01/22	AP4251	2022-4A	2898 19496	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES		297.64	
05/01/22	PY2858	24S4066	2899 19497	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,725.84	
05/01/22	PY2859	24S4087	2884 19482	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,189.23	
05/01/22	PY2938	24S4072	2885 19483	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		135,827.07	
05/01/22	PY2938	24S4105	2885 19483	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,621.58	
05/01/22	PY2938	24S4126	2885 19483	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		5,068.98	
05/01/22	PY2938	24S4135	2885 19483	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		4,894.86	
05/01/22	PY3022	24S4111	2892 19490	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,194.68	
05/01/22	PY3284	24C8030	2901 19499	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		12.00	
05/01/22	PY3284	24S4069	2901 19499	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		154.00	
05/01/22	PY3345	24S4153	2883 19481	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		783.50	
05/01/22	PY3421	24C8048	2887 19485	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		136.17	
05/01/22	PY3421	24S4180	2887 19485	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		35.35	
05/01/22	PY3691	24S4147	2903 19501	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		305.00	
05/01/22	PY3801	24S4078	2882 19480	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		22,211.64	
05/01/22	PY3801	24S4108	2882 19480	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		665.82	
05/01/22	PY3801	24S4129	2882 19480	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		747.81	
05/01/22	PY3801	24S4138	2882 19480	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,175.16	
05/01/22	PY3962	24S4165	2902 19500	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		517.31	
05/01/22	PY4112	24S4102	2895 19493	ONE AMERICA > ONE AMERICA		737.76	
05/01/22	PY4112	24S4123	2895 19493	ONE AMERICA > ONE AMERICA		1,299.27	
05/01/22	PY4112	24S4144	2895 19493	ONE AMERICA > ONE AMERICA		386.40	
05/01/22	PY4251	24S4063	2898 19496	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		4,310.28	
05/01/22	PY4251	24S4084	2898 19496	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,706.13	
05/01/22	PY4251	24S4096	2898 19496	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,353.92	
05/01/22	PY4251	24S4099	2898 19496	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,101.40	
05/01/22	PY4251	24S4114	2898 19496	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		809.34	
05/01/22	PY4251	24S4117	2898 19496	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		333.04	
05/01/22	PY4251	24S4120	2898 19496	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		469.88	
05/01/22	PY4251	24S4132	2898 19496	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		326.90	
05/01/22	PY4251	24S4150	2898 19496	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		26.80	
05/01/22	PY4251	24S4156	2898 19496	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
05/01/22	PY4251	24S4168	2898 19496	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		83.46	
05/01/22	PY4507	24S4075	2896 19494	ONE AMERICA > ONE AMERICA		4.20	

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05/01/22	PY4507	24S4093	2896 19494	ONE AMERICA > ONE AMERICA		655.20	
05/01/22	PY4541	24C8045	2891 19489	HENLEY, PAT > HENLEY, PAT		223.41	
05/01/22	PY4541	24S4177	2891 19489	HENLEY, PAT > HENLEY, PAT		227.08	
05/01/22	PY4746	24C8039	2900 19498	TUCKER, JOHN E. > TUCKER, JOHN E.		136.17	
05/01/22	PY4746	24S4171	2900 19498	TUCKER, JOHN E. > TUCKER, JOHN E.		331.50	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,310.28
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,725.84
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			154.00
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135,827.07
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4.20
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,211.64
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,706.13
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,189.23
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			655.20
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,353.92
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,101.40
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			737.76
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,621.58
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			665.82
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,194.68
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			809.34
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			333.04
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			469.88
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,299.27
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,068.98
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			747.81
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			326.90
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,894.86
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,175.16
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			386.40
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			305.00
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.80
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			783.50
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			517.31
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83.46
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			331.50
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			227.08
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.35
05/02/22	RC2122	031491		JOHN HILL> INSURANCE			656.62
05/02/22	RC2122	031492		SCOTT MILLS> INSURANCE			1,309.00
05/02/22	RC2122	031493		ROBERT BLACKMON> INSURANCE			147.12
05/02/22	RC2122	031494		SEALETTE FOX> INSURANCE			228.36
05/09/22	RC2122	031502		JODY MAYFIELD> INSURANCE			1,204.52
05/09/22	RC2122	031503		LYNN WEBB> INSURANCE			730.18
05/12/22	SJ2122	41		PAYROLL CLEARING> CK> DRAFT BCBS			1,583.15
05/13/22	RC2122	031513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
05/13/22	RC2122	031513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			281.03
05/13/22	RC2122	031513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223.41
05/13/22	RC2122	031513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.35
05/18/22	RC2122	031514		LISA DURHAM> INSURANCE			702.07

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05/18/22	RC2122	031515		JON COLEMAN> INSURANCE			656.83
05/25/22	RC2122	031534		MARY ANN PETTIS> INSURANCE			656.62
06/01/22	PY2858	25R5066	3346 19565	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,725.84	
06/01/22	PY2859	25R5087	3330 19549	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,296.59	
06/01/22	PY2938	25R5072	3331 19550	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		137,546.40	
06/01/22	PY2938	25R5102	3331 19550	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,621.58	
06/01/22	PY2938	25R5126	3331 19550	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		5,632.20	
06/01/22	PY2938	25R5135	3331 19550	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		4,894.86	
06/01/22	PY3022	25R5108	3340 19559	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,294.68	
06/01/22	PY3284	25R5069	3348 19567	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		249.00	
06/01/22	PY3345	25R5153	3329 19548	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		783.50	
06/01/22	PY3421	25R5177	3334 19553	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		35.35	
06/01/22	PY3691	25R5147	3349 19568	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		370.00	
06/01/22	PY3801	25R5078	3328 19547	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		22,492.80	
06/01/22	PY3801	25R5105	3328 19547	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		665.82	
06/01/22	PY3801	25R5129	3328 19547	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		830.90	
06/01/22	PY3801	25R5138	3328 19547	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,175.16	
06/01/22	PY4112	25R5099	3339 19558	MGM BENEFITS GROUP > MGM BENEFITS GROUP		755.11	
06/01/22	PY4112	25R5123	3339 19558	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,299.27	
06/01/22	PY4112	25R5144	3339 19558	MGM BENEFITS GROUP > MGM BENEFITS GROUP		386.40	
06/01/22	PY4251	25R5063	3345 19564	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		4,420.80	
06/01/22	PY4251	25R5084	3345 19564	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,797.33	
06/01/22	PY4251	25R5096	3345 19564	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,101.40	
06/01/22	PY4251	25R5111	3345 19564	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,353.92	
06/01/22	PY4251	25R5114	3345 19564	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		843.78	
06/01/22	PY4251	25R5117	3345 19564	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		347.52	
06/01/22	PY4251	25R5120	3345 19564	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		497.52	
06/01/22	PY4251	25R5132	3345 19564	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		350.25	
06/01/22	PY4251	25R5150	3345 19564	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		53.60	
06/01/22	PY4251	25R5156	3345 19564	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
06/01/22	PY4251	25R5165	3345 19564	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		83.46	
06/01/22	PY4507	25R5075	3343 19562	ONE AMERICA > ONE AMERICA		4.20	
06/01/22	PY4507	25R5093	3343 19562	ONE AMERICA > ONE AMERICA		663.60	
06/01/22	PY4541	25R5174	3338 19557	HENLEY, PAT > HENLEY, PAT		227.08	
06/01/22	PY4863	25R5168	3332 19551	BRITTAN WEBB ROBINSON > BRITTAN WEBB ROBINSON		331.50	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,420.80
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,725.84
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			249.00
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			137,546.40
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4.20
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,492.80
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,797.33
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,296.59
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			663.60
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,101.40
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			755.11
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,621.58
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			665.82
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,294.68
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,353.92
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			843.78

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06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			347.52
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			497.52
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,299.27
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,632.20
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			830.90
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			350.25
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,894.86
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,175.16
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			386.40
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			370.00
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.60
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			783.50
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83.46
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			331.50
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			227.08
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.35
06/01/22	AP2938	2022-5	3331 19550	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE		1,719.33	
06/01/22	AP2938	2022-5A	3331 19550	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		5,021.81	
06/01/22	AP3801	2022-5	3328 19547	AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE			485.85
06/01/22	AP3801	2022-5A	3328 19547	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		971.70	
06/01/22	AP4112	2022-5	3339 19558	MGM BENEFITS GROUP > TO BALANCE INVOICE		129.69	
06/01/22	AP4251	2022-5	3345 19564	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE			235.01
06/01/22	AP4251	2022-5A	3345 19564	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES		297.64	
06/01/22	AP4507	2022-5	3343 19562	ONE AMERICA > TO BALANCE INVOICE			14.00
06/01/22	PY3284	25B6030	3348 19567	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		12.00	
06/01/22	PY3421	25B6048	3334 19553	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		35.35	
06/01/22	PY4541	25B6045	3338 19557	HENLEY, PAT > HENLEY, PAT		223.41	
06/01/22	PY4746	25B6039	3347 19566	TUCKER, JOHN E. > TUCKER, JOHN E.		281.03	
06/01/22	RC2122	031583		JOHN HILL> INSURANCE			656.62
06/01/22	RC2122	031584		SEALETTE FOX> INSURANCE			228.36
06/08/22	RC2122	031585		LYNN WEBB> INSURANCE			730.18
06/08/22	RC2122	031586A		JILL CARWYLE> INSURANCE			666.83
06/08/22	RC2122	031587		SCOTT MILLS> INSURANCE			761.69
06/14/22	SJ2122	42		PAYROLL CLEARING> BCBS CK> DRAFT AMT			573.11
06/15/22	RC2122	031568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
06/15/22	RC2122	031568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			325.97
06/15/22	RC2122	031568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223.41
06/15/22	RC2122	031610		LISA DURHAM> INSURANCE			702.07
06/17/22	RC2122	031665		SCOTT MILLS> INSURANCE ADJUSTMENT			.59
06/21/22	RC2122	031628		BOBBY JONES> INSURANCE			656.62
06/21/22	RC2122	031629		CATHY CONNER> INSURANCE			666.83
06/21/22	RC2122	031630		MARY ANN PETTIS> INSURANCE			656.62
06/21/22	RC2122	031631		JODY MAYFIELD> INSURANCE			1,204.52
06/21/22	RC2122	031632		JON COLEMAN> INSURANCE			656.83
06/30/22	RC2122	031651		BOBBY JONES> INSURANCE			656.62
06/30/22	RC2122	031652		SEALETTE ROGERS FOX> INSURANCE			252.52
07/01/22	PY2858	26T3066	3942 19634	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,725.84	
07/01/22	PY2859	26T3087	3927 19619	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,224.82	
07/01/22	PY2938	26T3072	3928 19620	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		137,546.40	
07/01/22	PY2938	26T3102	3928 19620	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,058.51	

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07/01/22	PY2938	26T3126	3928 19620	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		5,632.20	
07/01/22	PY2938	26T3135	3928 19620	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		4,894.86	
07/01/22	PY3022	26T3108	3936 19628	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,294.68	
07/01/22	PY3284	26D5033	3943 19635	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		12.00	
07/01/22	PY3284	26T3069	3943 19635	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		249.00	
07/01/22	PY3345	26T3153	3926 19618	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		1,316.50	
07/01/22	PY3691	26T3147	3944 19636	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		370.00	
07/01/22	PY3801	26T3078	3925 19617	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		22,492.80	
07/01/22	PY3801	26T3105	3925 19617	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		776.79	
07/01/22	PY3801	26T3129	3925 19617	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		830.90	
07/01/22	PY3801	26T3138	3925 19617	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,175.16	
07/01/22	PY4112	26T3099	3935 19627	MGM BENEFITS GROUP > MGM BENEFITS GROUP		853.85	
07/01/22	PY4112	26T3123	3935 19627	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,354.88	
07/01/22	PY4112	26T3144	3935 19627	MGM BENEFITS GROUP > MGM BENEFITS GROUP		442.64	
07/01/22	PY4251	26T3063	3941 19633	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		4,420.80	
07/01/22	PY4251	26T3084	3941 19633	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,760.43	
07/01/22	PY4251	26T3096	3941 19633	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,206.47	
07/01/22	PY4251	26T3111	3941 19633	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,353.92	
07/01/22	PY4251	26T3114	3941 19633	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		852.39	
07/01/22	PY4251	26T3117	3941 19633	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		333.04	
07/01/22	PY4251	26T3120	3941 19633	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		511.34	
07/01/22	PY4251	26T3132	3941 19633	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		350.25	
07/01/22	PY4251	26T3150	3941 19633	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		53.60	
07/01/22	PY4251	26T3156	3941 19633	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
07/01/22	PY4251	26T3165	3941 19633	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		83.46	
07/01/22	PY4507	26T3075	3939 19631	ONE AMERICA > ONE AMERICA		2.80	
07/01/22	PY4507	26T3093	3939 19631	ONE AMERICA > ONE AMERICA		666.40	
07/01/22	PY4541	26D5048	3934 19626	HENLEY, PAT > HENLEY, PAT		223.41	
07/01/22	PY4541	26T3174	3934 19626	HENLEY, PAT > HENLEY, PAT		227.08	
07/01/22	PY4863	26D5042	3929 19621	BRITTAN WEBB ROBINSON > BRITTAN WEBB ROBINSON		325.97	
07/01/22	PY4863	26T3168	3929 19621	BRITTAN WEBB ROBINSON > BRITTAN WEBB ROBINSON		331.50	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,420.80
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,725.84
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			249.00
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			137,546.40
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.80
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,492.80
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,760.43
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,224.82
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			666.40
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,206.47
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			853.85
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,058.51
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			776.79
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,294.68
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,353.92
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			852.39
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			333.04
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			511.34
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,354.88
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,632.20

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07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			830.90
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			350.25
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,894.86
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,175.16
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			442.64
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			370.00
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.60
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,316.50
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83.46
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			331.50
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			227.08
07/01/22	AP2938	2022-6	3928 19620	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE	1,146.22		
07/01/22	AP2938	2022-6A	3928 19620	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES	6,168.03		
07/01/22	AP3801	2022-6	3925 19617	AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE	468.60		
07/01/22	AP3801	2022-6A	3925 19617	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES	1,159.14		
07/01/22	AP4112	2022-6	3935 19627	MGM BENEFITS GROUP > TO BALANCE INVOICE	187.95		
07/01/22	AP4251	2022-6	3941 19633	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE	272.27		
07/01/22	AP4251	2022-6A	3941 19633	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES	297.64		
07/01/22	AP4507	2022-6	3939 19631	ONE AMERICA > TO BALANCE INVOICE	18.20		
07/05/22	SJ2122	49		PAYROLL CLEARING> ONE AMERICA LIFE CK>CL AMT			3.00
07/05/22	SJ2122	49A		PAYROLL CLEARING> ONE AMERICA LIFE CORRECTION	3.00		
07/05/22	SJ2122	49A		PAYROLL CLEARING> ONE AMERICA LIFE CORRECTION			2.80
07/11/22	RC2122	031668		SCOTT MILLS> INSURANCE			761.69
07/11/22	RC2122	031669		LYNN WEBB> INSURANCE			730.18
07/11/22	RC2122	031670		LISA DURHAM> INSURANCE			702.07
07/11/22	RC2122	031671		ROBERT BLACKMON> INSURANCE			147.12
07/11/22	RC2122	031672		JILL CARWYLE> INSURANCE			666.83
07/11/22	RC2122	031673		BETTY HARDEN> INSURANCE			666.83
07/15/22	RC2122	031667		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
07/15/22	RC2122	031667		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			325.97
07/15/22	RC2122	031667		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223.41
07/18/22	RC2122	031710		JODY MAYFIELD> INSURANCE			1,204.52
07/22/22	RC2122	031727		CATHY CONNER> INSURANCE			666.83
07/22/22	RC2122	031728		JOHN HILL> INSURANCE			656.62
07/22/22	RC2122	031729		GREG PETTIS> INSURANCE			656.62
07/22/22	RC2122	031730		JON COLEMAN> INSURANCE			656.83
07/27/22	RC2122	031745		JOHN HILL> INSURANCE			656.62
08/01/22	PY2858	27S3066	4427 19698	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY	1,825.84		
08/01/22	PY2859	27S3087	4412 19683	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS	2,224.82		
08/01/22	PY2938	27S3072	4413 19684	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS	138,692.62		
08/01/22	PY2938	27S3102	4413 19684	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS	3,058.51		
08/01/22	PY2938	27S3126	4413 19684	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS	5,632.20		
08/01/22	PY2938	27S3135	4413 19684	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS	4,894.86		
08/01/22	PY3022	27S3108	4421 19692	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION	3,294.68		
08/01/22	PY3284	27D5033	4428 19699	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY	12.00		
08/01/22	PY3284	27S3069	4428 19699	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY	249.00		
08/01/22	PY3345	27S3153	4411 19682	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.	1,316.50		
08/01/22	PY3691	27S3147	4429 19700	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH	370.00		
08/01/22	PY3801	27S3078	4410 19681	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY	22,680.24		
08/01/22	PY3801	27S3105	4410 19681	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY	776.79		

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08/01/22	PY3801	27S3129	4410 19681	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		830.90	
08/01/22	PY3801	27S3138	4410 19681	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,175.16	
08/01/22	PY4112	27S3099	4420 19691	MGM BENEFITS GROUP > MGM BENEFITS GROUP		853.85	
08/01/22	PY4112	27S3123	4420 19691	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,335.44	
08/01/22	PY4112	27S3144	4420 19691	MGM BENEFITS GROUP > MGM BENEFITS GROUP		442.64	
08/01/22	PY4251	27S3063	4426 19697	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		4,420.80	
08/01/22	PY4251	27S3084	4426 19697	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		3,768.43	
08/01/22	PY4251	27S3096	4426 19697	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		2,206.47	
08/01/22	PY4251	27S3111	4426 19697	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		2,353.92	
08/01/22	PY4251	27S3114	4426 19697	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		843.78	
08/01/22	PY4251	27S3117	4426 19697	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		333.04	
08/01/22	PY4251	27S3120	4426 19697	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		511.34	
08/01/22	PY4251	27S3132	4426 19697	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		350.25	
08/01/22	PY4251	27S3150	4426 19697	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		53.60	
08/01/22	PY4251	27S3156	4426 19697	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		22.08	
08/01/22	PY4251	27S3165	4426 19697	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		83.46	
08/01/22	PY4507	27S3075	4424 19695	ONE AMERICA > ONE AMERICA		2.80	
08/01/22	PY4507	27S3093	4424 19695	ONE AMERICA > ONE AMERICA		672.00	
08/01/22	PY4541	27D5048	4419 19690	HENLEY, PAT > HENLEY, PAT		223.41	
08/01/22	PY4541	27S3174	4419 19690	HENLEY, PAT > HENLEY, PAT		227.08	
08/01/22	PY4863	27D5042	4414 19685	BRITTAN WEBB ROBINSON > BRITTAN WEBB ROBINSON		325.97	
08/01/22	PY4863	27S3168	4414 19685	BRITTAN WEBB ROBINSON > BRITTAN WEBB ROBINSON		331.50	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			4,420.80
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			1,825.84
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			249.00
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			138,692.62
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			2.80
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			22,680.24
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			3,768.43
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			2,224.82
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			672.00
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			2,206.47
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			853.85
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			3,058.51
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			776.79
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			3,294.68
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			2,353.92
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			843.78
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			333.04
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			511.34
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			1,335.44
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			5,632.20
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			830.90
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			350.25
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			4,894.86
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			1,175.16
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			442.64
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			370.00
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			53.60
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			1,316.50
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS			22.08

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08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83.46
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			331.50
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			227.08
08/01/22	AP2938	2022-7	4413 19684	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE		1,146.22	
08/01/22	AP2938	2022-7A	4413 19684	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		6,168.03	
08/01/22	AP3801	2022-7	4410 19681	AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE		187.44	
08/01/22	AP3801	2022-7A	4410 19681	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		1,159.14	
08/01/22	AP4112	2022-7	4420 19691	MGM BENEFITS GROUP > TO BALANCE INVOICE		214.47	
08/01/22	AP4251	2022-7	4426 19697	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE		51.11	
08/01/22	AP4251	2022-7A	4426 19697	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES		297.64	
08/01/22	AP4507	2022-7	4424 19695	ONE AMERICA > TO BALANCE INVOICE		7.00	
08/01/22	RC2122	031758		BOBBY JONES> INSURANCE			656.62
08/01/22	RC2122	031759		JILL CARWYLE> INSURANCE			666.83
08/01/22	RC2122	031767		SCOTT MILLS> INSURANCE			761.69
08/03/22	RC2122	031768		SEALETTE ROGERS FOX> INSURANCE			252.52
08/08/22	RC2122	031785		LYNN WEBB> INSURANCE			730.18
08/12/22	SJ2122	52		PAYROLL CLEARING> CK> CL AMOUNT			573.11
08/15/22	RC2122	031757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54.00
08/15/22	RC2122	031757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			325.97
08/15/22	RC2122	031757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223.41
08/15/22	RC2122	031803		CATHY CONNER> INSURANCE REIMBURSEMENT			666.83
08/15/22	RC2122	031804		JODY MAYFIELD> INSURANCE			1,204.52
08/19/22	RC2122	031811		GREG PETTIS> INSURANCE			656.62
08/19/22	RC2122	031812		LISA DURHAM> INSURANCE			702.07
08/30/22	RC2122	031848		BOBBY JONES> INSURANCE			656.62
08/30/22	RC2122	031849		JON COLEMAN> INSURANCE			656.83
09/01/22	PY2858	28U3066	4839 19760	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,825.84	
09/01/22	PY2859	28U3087	4824 19745	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,261.61	
09/01/22	PY2938	28U3072	4825 19746	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		140,411.95	
09/01/22	PY2938	28U3102	4825 19746	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,058.51	
09/01/22	PY2938	28U3126	4825 19746	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		6,195.42	
09/01/22	PY2938	28U3135	4825 19746	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		4,894.86	
09/01/22	PY3022	28U3108	4833 19754	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,294.68	
09/01/22	PY3266	28U3165	4842 19763	1ST FRANKLIN FINANCIAL CORPORA> 1ST FRANKLIN FINANCIAL CORPORATION		577.70	
09/01/22	PY3284	28B7030	4840 19761	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		54.00	
09/01/22	PY3284	28U3069	4840 19761	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		249.00	
09/01/22	PY3345	28U3153	4823 19744	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		1,296.00	
09/01/22	PY3691	28U3147	4841 19762	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		370.00	
09/01/22	PY3801	28U3078	4822 19743	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		22,961.40	
09/01/22	PY3801	28U3105	4822 19743	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		776.79	
09/01/22	PY3801	28U3129	4822 19743	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		913.99	
09/01/22	PY3801	28U3138	4822 19743	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,175.16	
09/01/22	PY4112	28U3099	4832 19753	MGM BENEFITS GROUP > MGM BENEFITS GROUP		871.14	
09/01/22	PY4112	28U3123	4832 19753	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,395.45	
09/01/22	PY4112	28U3144	4832 19753	MGM BENEFITS GROUP > MGM BENEFITS GROUP		442.64	
09/01/22	PY4251	28U3063	4838 19759	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		4,494.48	
09/01/22	PY4251	28U3084	4838 19759	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,780.31	
09/01/22	PY4251	28U3096	4838 19759	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,206.47	
09/01/22	PY4251	28U3111	4838 19759	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,427.48	
09/01/22	PY4251	28U3114	4838 19759	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		861.00	
09/01/22	PY4251	28U3117	4838 19759	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		347.52	

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09/01/22	PY4251	28U3120	4838	19759	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		525.16	
09/01/22	PY4251	28U3132	4838	19759	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		350.25	
09/01/22	PY4251	28U3150	4838	19759	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		53.60	
09/01/22	PY4251	28U3156	4838	19759	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
09/01/22	PY4251	28U3168	4838	19759	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		83.46	
09/01/22	PY4507	28U3075	4836	19757	ONE AMERICA > ONE AMERICA		2.80	
09/01/22	PY4507	28U3093	4836	19757	ONE AMERICA > ONE AMERICA		680.40	
09/01/22	PY4541	28B7045	4831	19752	HENLEY, PAT > HENLEY, PAT		223.41	
09/01/22	PY4541	28U3177	4831	19752	HENLEY, PAT > HENLEY, PAT		227.08	
09/01/22	PY4863	28B7039	4826	19747	BRITTAN WEBB ROBINSON > BRITTAN WEBB ROBINSON		325.97	
09/01/22	PY4863	28U3171	4826	19747	BRITTAN WEBB ROBINSON > BRITTAN WEBB ROBINSON		331.50	
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,494.48
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,825.84
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			249.00
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140,411.95
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.80
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,961.40
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,780.31
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,261.61
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.40
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,206.47
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			871.14
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,058.51
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			776.79
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,294.68
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,427.48
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			861.00
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			347.52
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.16
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,395.45
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,195.42
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			913.99
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			350.25
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,894.86
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,175.16
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			442.64
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			370.00
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.60
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,296.00
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			577.70
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83.46
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			331.50
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			227.08
09/01/22	AP2938	2022-8	4825	19746	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE		1,146.22	
09/01/22	AP2938	2022-8A	4825	19746	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		5,594.92	
09/01/22	AP3801	2022-8	4822	19743	AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE		187.44	
09/01/22	AP3801	2022-8A	4822	19743	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		1,065.42	
09/01/22	AP4112	2022-8	4832	19753	MGM BENEFITS GROUP > TO BALANCE INVOICE		163.99	
09/01/22	AP4251	2022-8	4838	19759	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE		28.84	
09/01/22	AP4251	2022-8A	4838	19759	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES		297.64	

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09/01/22	AP4507	2022-8	4836 19757	ONE AMERICA > TO BALANCE INVOICE		5.60	
09/01/22	RC2122	031863		SCOTT MILLS> INSURANCE			761.69
09/01/22	RC2122	031864		JILL CARWYLE> INSURANCE			666.83
09/07/22	RC2122	031870		ROBERT BLACKMON> INSURANCE			147.12
09/07/22	RC2122	031871		LYNN WEBB> INSURANCE			730.18
09/14/22	SJ2122	55		PAYROLL> BCBS CK>CLEARED AMOUNT			573.11
09/15/22	RC2122	031861		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
09/15/22	RC2122	031861		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			325.97
09/15/22	RC2122	031861		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223.41
09/15/22	AP7058	091522	5106 19776	WILLIAMS, DESHUNDRICK MONDRELL> REFUND GARNISHMENT DEDUCT-PAID IN FUL		577.70	
09/20/22	RC2122	031909		LISA DURHAM> INSURACNE			702.07
09/20/22	RC2122	031910		JOHN HILL> INSURANCE			656.62
09/20/22	RC2122	031911		JODY MAYFIELD> INSURANCE			1,204.52
09/23/22	RC2122	031917		MARY ANN PETTIS> INSURANCE			665.82
09/23/22	RC2122	031918		CATHY CONNER> INSURANCE			666.83
09/23/22	RC2122	031919		JON COLEMAN> INSURANCE			656.83
				BALANCE >>>	3,934.51CR	2,426,660.82	2,412,312.41

681	000	104		NET WAGES PAYABLE			
10/01/21	PY0395	19T3060	211001211001	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		573,840.46	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			573,840.46
10/15/21	PY0395	1AC0527	211015211015	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		97,874.60	
10/15/21	RC2122	030785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97,874.60
11/01/21	PY0395	1AS6060	211101211101	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		591,597.64	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			591,597.64
11/02/21	PY0395	1B13021	211102211102	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,119.02	
11/02/21	RC2122	030865		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,119.02
11/15/21	PY0395	1BA4018V	211115211115	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			1,037.63
11/15/21	PY0395	1BA5018	211115211115	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		765.07	
11/15/21	PY0395	1B97027	211115211115	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		92,680.86	
11/15/21	RC2122	030888		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92,680.86
11/15/21	RC2122	030888V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		1,037.63	
11/15/21	RC2122	0308881		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			765.07
12/01/21	PY0395	1BT1760	211201211201	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		621,766.71	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			621,766.71
12/15/21	PY0395	1CD3027	211215211215	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		98,157.53	
12/15/21	RC2122	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98,157.53
01/01/22	PY0395	1CU6060	220101220101	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		652,615.06	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			652,615.06
01/14/22	PY0395	21B1727	220114220114	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		95,314.00	
01/14/22	RC2122	031142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			95,314.00
02/01/22	PY0395	21S3060	220201220201	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		629,891.52	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			629,891.52
02/15/22	PY0395	22B8027	220215220215	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		95,094.07	
02/15/22	RC2122	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			95,094.07
03/01/22	AP7010	2022-03	2147 19356	BYNUM, JOSEPH E. > REPLACEMENT PAYROLL CHECK		2,171.36	
03/01/22	PY0395	22P3060	220301220301	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		599,690.78	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			599,690.78
03/15/22	AP7010	202203A	2337 19376	BYNUM, JOSEPH E. > REPLACE CHECK 229847		2,195.28	
03/15/22	PY0395	23A1027	220315220315	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		96,012.40	

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03/15/22	RC2122	031316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96,012.40
04/01/22	PY0395	23U3060	220401220401	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		649,466.28	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			649,466.28
04/14/22	PY0395	24C8027	220414220414	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		95,988.12	
04/14/22	RC2122	031420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			95,988.12
05/01/22	PY0395	24S4060	220501220501	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		635,482.78	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			635,482.78
05/13/22	PY0395	25B6027	220513220513	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		96,082.62	
05/13/22	RC2122	031513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96,082.62
06/01/22	PY0395	25R5060	220601220601	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			327,076.65
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		327,076.65	
06/15/22	PY0395	26D5030	220615220615	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		96,258.69	
06/15/22	RC2122	031568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96,258.69
07/01/22	PY0395	26T3060	220701220701	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		666,421.56	
07/01/22	PY0395	2713012	220701220701	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		798.53	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			666,421.56
07/01/22	RC2122	031663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			798.53
07/15/22	PY0395	27D5030	220715220715	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		98,593.92	
07/15/22	RC2122	031667		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98,593.92
08/01/22	PY0395	27S3060	220801220801	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		642,724.10	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			642,724.10
08/15/22	PY0395	28B7027	220815220815	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		102,951.06	
08/15/22	RC2122	031757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			102,951.06
09/01/22	PY0395	28U3060	220901220901	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		647,370.45	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			647,370.45
09/15/22	PY0395	29C1027	220915220915	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		97,900.27	
09/15/22	RC2122	031861		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97,900.27
BALANCE >>>					4,366.64	8,408,939.02	8,404,572.38

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681 000 106				GARNISHMENT PAYABLE			70.35
10/01/21	PY0394	19A0536	19 18739	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		547.50	
10/01/21	PY0394	19T3141	19 18739	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,548.00	
10/01/21	PY4344	19A0548	26 18746	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		83.50	
10/01/21	PY4344	19T3177	26 18746	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		83.50	
10/01/21	PY4415	19A0542	13 18733	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
10/01/21	PY4415	19T3171	13 18733	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,548.00
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83.50
10/15/21	RC2122	030785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			675.00
10/15/21	RC2122	030785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
10/15/21	RC2122	030785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83.50
11/01/21	PY0394	1AC0536	404 18803	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		675.00	
11/01/21	PY0394	1AS6141	404 18803	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,457.50	
11/01/21	PY4344	1AC0548	411 18810	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		83.50	
11/01/21	PY4344	1AS6177	411 18810	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		83.50	
11/01/21	PY4415	1AC0542	398 18797	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
11/01/21	PY4415	1AS6171	398 18797	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,457.50
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50

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11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83.50
11/15/21	RC2122	030888		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			584.50
11/15/21	RC2122	030888		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
11/15/21	RC2122	030888		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83.50
11/15/21	RC2122	030888V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		77.50	
11/15/21	RC2122	0308881		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.50
12/01/21	PY0394	1BA4021V	786 18873	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP			77.50
12/01/21	PY0394	1BA5021	786 18873	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		77.50	
12/01/21	PY0394	1BT1841	786 18873	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,507.50	
12/01/21	PY0394	1B97036	786 18873	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		584.50	
12/01/21	PY4344	1BT1880	793 18880	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		83.50	
12/01/21	PY4344	1B97048	793 18880	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		83.50	
12/01/21	PY4415	1BT1874	780 18867	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
12/01/21	PY4415	1B97042	780 18867	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,507.50
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83.50
12/15/21	RC2122	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			634.50
12/15/21	RC2122	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
12/15/21	RC2122	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83.50
01/01/22	PY0394	1CD3036	1453 19209	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		634.50	
01/01/22	PY0394	1CU6141	1453 19209	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,502.50	
01/01/22	PY4344	1CD3048	1460 19216	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		83.50	
01/01/22	PY4344	1CU6180	1460 19216	TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT		83.50	
01/01/22	PY4415	1CD3042	1447 19203	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
01/01/22	PY4415	1CU6174	1447 19203	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,502.50
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83.50
01/14/22	RC2122	031142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,503.50
01/14/22	RC2122	031142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
02/01/22	PY0394	21B1736	1739 19277	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,503.50	
02/01/22	PY0394	21S3141	1739 19277	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,972.50	
02/01/22	PY4415	21B1739	1732 19270	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
02/01/22	PY4415	21S3174	1732 19270	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,972.50
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
02/15/22	RC2122	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,503.50
02/15/22	RC2122	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
03/01/22	PY0394	22B8036	2136 19345	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,503.50	
03/01/22	PY0394	22P3141	2136 19345	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,972.50	
03/01/22	PY4415	22B8042	2129 19338	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
03/01/22	PY4415	22P3174	2129 19338	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,972.50
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
03/15/22	PY0394	23A1036	2342 19381	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,503.50	
03/15/22	PY4415	23A1042	2338 19377	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
03/15/22	RC2122	031316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,503.50
03/15/22	RC2122	031316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
04/01/22	PY0394	23U3141	2509 19424	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		3,037.00	
04/01/22	PY4415	23U3174	2502 19417	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	

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04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,037.00
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
04/14/22	RC2122	031420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,568.00
04/14/22	RC2122	031420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
05/01/22	PY0394	24C8036	2893 19491	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,568.00	
05/01/22	PY0394	24S4141	2893 19491	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		3,037.00	
05/01/22	PY4415	24C8042	2886 19484	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
05/01/22	PY4415	24S4174	2886 19484	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,037.00
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
05/13/22	RC2122	031513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,568.00
05/13/22	RC2122	031513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
06/01/22	PY0394	25R5141	3341 19560	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		3,027.00	
06/01/22	PY4415	25R5171	3333 19552	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,027.00
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
06/01/22	PY0394	25B6036	3341 19560	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,568.00	
06/01/22	PY4415	25B6042	3333 19552	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
06/15/22	RC2122	031568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,285.50
06/15/22	RC2122	031568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
07/01/22	PY0394	26D5039	3937 19629	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,285.50	
07/01/22	PY0394	26T3141	3937 19629	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,744.50	
07/01/22	PY4415	26D5045	3930 19622	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
07/01/22	PY4415	26T3171	3930 19622	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,744.50
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
07/15/22	RC2122	031667		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,285.50
07/15/22	RC2122	031667		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
08/01/22	PY0394	27D5039	4422 19693	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,285.50	
08/01/22	PY0394	27S3141	4422 19693	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,744.50	
08/01/22	PY4415	27D5045	4415 19686	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
08/01/22	PY4415	27S3171	4415 19686	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,744.50
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
08/15/22	RC2122	031757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,076.00
08/15/22	RC2122	031757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
09/01/22	PY0394	28B7036	4834 19755	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,076.00	
09/01/22	PY0394	28U3141	4834 19755	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,535.00	
09/01/22	PY4415	28B7042	4827 19748	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
09/01/22	PY4415	28U3174	4827 19748	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,535.00
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
09/15/22	RC2122	031861		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,285.50
09/15/22	RC2122	031861		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
BALANCE >>>					724.85CR	48,927.50	49,582.00

681	000	108		UNEMPLOYMENT PAYABLE			403.71
BALANCE >>>					403.71CR	0.00	0.00

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681	000	113		SOCIAL SECURITY (FICA) PAYABLE			
10/01/21	PY4309	19T3051	15 18735	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		63,605.19	
10/01/21	PY4309	19T3180	15 18735	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		63,605.19	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			63,605.19
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			63,605.19
10/15/21	PY4309	1AC0518	198 18765	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,625.55	
10/15/21	PY4309	1AC0551	198 18765	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,625.55	
10/15/21	RC2122	030785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,625.55
10/15/21	RC2122	030785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,625.55
11/01/21	PY4309	1AS6051	400 18799	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		64,500.05	
11/01/21	PY4309	1AS6180	400 18799	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		64,500.05	
11/01/21	PY4309	1B13012	588 18817	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		116.66	
11/01/21	PY4309	1B13024	588 18817	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		116.66	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			64,500.05
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			64,500.05
11/02/21	RC2122	030865		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			116.66
11/02/21	RC2122	030865		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			116.66
11/15/21	PY4309	1B97018	596 18835	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,038.11	
11/15/21	PY4309	1B97051	596 18835	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,038.11	
11/15/21	RC2122	030888		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,038.11
11/15/21	RC2122	030888		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,038.11
11/15/21	RC2122	030888V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		117.30	
11/15/21	RC2122	030888V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		117.30	
11/15/21	RC2122	0308881		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86.61
11/15/21	RC2122	0308881		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86.61
12/01/21	PY4309	1BA4009V	782 18869	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)			117.30
12/01/21	PY4309	1BA4024V	782 18869	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)			117.30
12/01/21	PY4309	1BA5009	782 18869	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		86.61	
12/01/21	PY4309	1BA5024	782 18869	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		86.61	
12/01/21	PY4309	1BT1751	782 18869	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		67,965.08	
12/01/21	PY4309	1BT1883	782 18869	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		67,965.08	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			67,965.08
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			67,965.08
12/15/21	PY4309	1CD3018	1108 19171	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,753.39	
12/15/21	PY4309	1CD3051	1108 19171	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,753.39	
12/15/21	RC2122	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,753.39
12/15/21	RC2122	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,753.39
01/01/22	PY4309	1CU6051	1449 19205	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		73,022.95	
01/01/22	PY4309	1CU6183	1449 19205	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		73,022.95	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73,022.95
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73,022.95
01/14/22	PY4309	21B1718	1471 19237	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,338.38	
01/14/22	PY4309	21B1745	1471 19237	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,338.38	
01/14/22	RC2122	031142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,338.38
01/14/22	RC2122	031142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,338.38
02/01/22	PY4309	21S3051	1735 19273	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		69,849.30	
02/01/22	PY4309	21S3183	1735 19273	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		69,849.30	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			69,849.30
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			69,849.30
02/15/22	PY4309	22B8018	1913 19304	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,371.57	
02/15/22	PY4309	22B8051	1913 19304	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,371.57	

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02/15/22	RC2122	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,371.57
02/15/22	RC2122	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,371.57
03/01/22	PY4309	22P3051	2132 19341	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		66,203.89	
03/01/22	PY4309	22P3183	2132 19341	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		66,203.89	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			66,203.89
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			66,203.89
03/15/22	PY4309	23A1018	2334 19373	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,481.44	
03/15/22	PY4309	23A1051	2334 19373	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,481.44	
03/15/22	RC2122	031316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,481.44
03/15/22	RC2122	031316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,481.44
04/01/22	PY4309	23U3051	2505 19420	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		72,128.54	
04/01/22	PY4309	23U3183	2505 19420	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		72,128.54	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72,128.54
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72,128.54
04/14/22	PY4309	24C8018	2717 19450	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,446.08	
04/14/22	PY4309	24C8051	2717 19450	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,446.08	
04/14/22	RC2122	031420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,446.08
04/14/22	RC2122	031420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,446.08
05/01/22	PY4309	24S4051	2889 19487	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		70,687.50	
05/01/22	PY4309	24S4183	2889 19487	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		70,687.50	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70,687.50
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70,687.50
05/13/22	PY4309	25B6018	3114 19517	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,467.81	
05/13/22	PY4309	25B6051	3114 19517	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,467.81	
05/13/22	RC2122	031513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,467.81
05/13/22	RC2122	031513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,467.81
06/01/22	PY4309	25R5051	3336 19555	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		74,644.42	
06/01/22	PY4309	25R5180	3336 19555	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		74,644.42	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74,644.42
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74,644.42
06/15/22	PY4309	26D5021	3729 19587	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,432.78	
06/15/22	PY4309	26D5051	3729 19587	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,432.78	
06/15/22	RC2122	031568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,432.78
06/15/22	RC2122	031568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,432.78
07/01/22	PY4309	26T3051	3932 19624	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		73,954.78	
07/01/22	PY4309	26T3177	3932 19624	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		73,954.78	
07/01/22	PY4309	2713006	4238 19638	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		68.80	
07/01/22	PY4309	2713015	4238 19638	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		68.80	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73,954.78
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73,954.78
07/01/22	RC2122	031663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.80
07/01/22	RC2122	031663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.80
07/15/22	PY4309	27D5021	4251 19654	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,706.50	
07/15/22	PY4309	27D5051	4251 19654	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,706.50	
07/15/22	RC2122	031667		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,706.50
07/15/22	RC2122	031667		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,706.50
08/01/22	PY4309	27S3051	4417 19688	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		71,431.83	
08/01/22	PY4309	27S3177	4417 19688	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		71,431.83	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71,431.83
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71,431.83
08/15/22	PY4309	28B7018	4622 19715	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		11,394.26	

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08/15/22	PY4309	28B7048	4622	19715	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		11,394.26	
08/15/22	RC2122	031757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,394.26
08/15/22	RC2122	031757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,394.26
09/01/22	PY4309	28U3051	4829	19750	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		71,919.66	
09/01/22	PY4309	28U3180	4829	19750	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		71,919.66	
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71,919.66
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71,919.66
09/15/22	PY4309	29C1018	5108	19778	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		10,660.59	
09/15/22	PY4309	29C1048	5108	19778	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		10,660.59	
09/15/22	RC2122	031861			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,660.59
09/15/22	RC2122	031861			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,660.59
BALANCE >>>						0.00	1,934,038.04	1,934,038.04

681	000	114			FEDERAL WITHHOLDING TAX PAYABL			
10/01/21	PY4308	19T3048	14	18734	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		66,790.36	
10/01/21	RC2122	030762			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			66,790.36
10/15/21	PY4308	1AC0515	197	18764	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		10,918.57	
10/15/21	RC2122	030785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,918.57
11/01/21	PY4308	1AS6048	399	18798	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		67,732.71	
11/01/21	PY4308	1B13009	587	18816	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		106.07	
11/01/21	RC2122	030856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			67,732.71
11/02/21	RC2122	030865			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			106.07
11/15/21	PY4308	1B97015	595	18834	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		10,141.70	
11/15/21	RC2122	030888			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,141.70
11/15/21	RC2122	030888V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		117.90	
11/15/21	RC2122	0308881			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.09
12/01/21	PY4308	1BA4006V	781	18868	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)			117.90
12/01/21	PY4308	1BA5006	781	18868	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		74.09	
12/01/21	PY4308	1BT1748	781	18868	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		73,376.09	
12/01/21	RC2122	030932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73,376.09
12/15/21	PY4308	1CD3015	1107	19170	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		11,436.13	
12/15/21	RC2122	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,436.13
01/01/22	PY4308	1CU6048	1448	19204	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		83,280.49	
01/01/22	RC2122	030993			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83,280.49
01/14/22	PY4308	21B1715	1470	19236	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		10,391.75	
01/14/22	RC2122	031142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,391.75
02/01/22	PY4308	21S3048	1734	19272	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		73,785.50	
02/01/22	RC2122	031215			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73,785.50
02/15/22	PY4308	22B8015	1912	19303	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		10,119.30	
02/15/22	RC2122	031248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,119.30
03/01/22	PY4308	22P3048	2131	19340	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		65,662.27	
03/01/22	RC2122	031297			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65,662.27
03/15/22	PY4308	23A1015	2333	19372	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		10,323.53	
03/15/22	RC2122	031316			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,323.53
04/01/22	PY4308	23U3048	2504	19419	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		76,134.21	
04/01/22	RC2122	031389			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76,134.21
04/14/22	PY4308	24C8015	2716	19449	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		10,240.27	
04/14/22	RC2122	031420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,240.27
05/01/22	PY4308	24S4048	2888	19486	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		75,010.20	
05/01/22	RC2122	031477			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75,010.20

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05/13/22	PY4308	25B6015	3113	19516	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		10,307.77		
05/13/22	RC2122	031513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,307.77	
06/01/22	PY4308	25R5048	3335	19554	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		79,167.95		
06/01/22	RC2122	031552			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79,167.95	
06/15/22	PY4308	26D5018	3728	19586	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		10,125.51		
06/15/22	RC2122	031568			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,125.51	
07/01/22	PY4308	26T3048	3931	19623	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		78,257.62		
07/01/22	RC2122	031574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			78,257.62	
07/15/22	PY4308	27D5018	4250	19653	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		10,518.49		
07/15/22	RC2122	031667			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,518.49	
08/01/22	PY4308	27S3048	4416	19687	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		75,198.76		
08/01/22	RC2122	031744			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75,198.76	
08/15/22	PY4308	28B7015	4621	19714	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		12,834.54		
08/15/22	RC2122	031757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,834.54	
09/01/22	PY4308	28U3048	4828	19749	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		75,585.49		
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75,585.49	
09/15/22	PY4308	29C1015	5107	19777	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		10,751.25		
09/15/22	RC2122	031861			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,751.25	
BALANCE >>>						0.00	1,018,388.52	1,018,388.52	

681	000	119	STATE WITHHOLDING TAX						
10/01/21	PY0390	19T3054	20	18740	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		30,050.00		
10/01/21	RC2122	030762			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,050.00	
10/15/21	PY0390	1AC0521	199	18766	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,055.00		
10/15/21	RC2122	030785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,055.00	
11/01/21	PY0390	1AS6054	405	18804	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		30,977.00		
11/01/21	PY0390	1B13015	589	18818	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		46.00		
11/01/21	RC2122	030856			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,977.00	
11/02/21	RC2122	030865			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46.00	
11/15/21	PY0390	1B97021	597	18836	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,716.00		
11/15/21	RC2122	030888			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,716.00	
11/15/21	RC2122	030888V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		45.00		
11/15/21	RC2122	0308881			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27.00	
12/01/21	PY0390	1BA4012V	787	18874	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION			45.00	
12/01/21	PY0390	1BA5012	787	18874	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		27.00		
12/01/21	PY0390	1BT1754	787	18874	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		32,885.00		
12/01/21	RC2122	030932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,885.00	
12/15/21	PY0390	1CD3021	1109	19172	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,184.00		
12/15/21	RC2122	030978			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,184.00	
01/01/22	PY0390	1CU6054	1454	19210	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		35,297.00		
01/01/22	RC2122	030993			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,297.00	
01/14/22	PY0390	21B1721	1472	19238	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,825.00		
01/14/22	RC2122	031142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,825.00	
02/01/22	PY0390	21S3054	1740	19278	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		33,288.00		
02/01/22	RC2122	031215			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,288.00	
02/15/22	PY0390	22B8021	1914	19305	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,860.00		
02/15/22	RC2122	031248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,860.00	
03/01/22	PY0390	22P3054	2137	19346	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		30,995.00		
03/01/22	RC2122	031297			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,995.00	
03/15/22	PY0390	23A1021	2335	19374	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,922.00		

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03/15/22	RC2122	031316			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,922.00
04/01/22	PY0390	23U3054	2510	19425	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		34,556.00	
04/01/22	RC2122	031389			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,556.00
04/14/22	PY0390	24C8021	2718	19451	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,910.00	
04/14/22	RC2122	031420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,910.00
05/01/22	PY0390	24S4054	2894	19492	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		33,815.00	
05/01/22	RC2122	031477			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,815.00
05/13/22	PY0390	25B6021	3115	19518	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,951.00	
05/13/22	RC2122	031513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,951.00
06/01/22	PY0390	25R5054	3342	19561	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		35,791.00	
06/01/22	RC2122	031552			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,791.00
06/15/22	PY0390	26D5024	3730	19588	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,877.00	
06/15/22	RC2122	031568			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,877.00
07/01/22	PY0390	26T3054	3938	19630	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		35,546.00	
07/01/22	PY0390	2713009	4239	19639	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		32.00	
07/01/22	RC2122	031574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,546.00
07/01/22	RC2122	031663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.00
07/15/22	PY0390	27D5024	4252	19655	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,996.00	
07/15/22	RC2122	031667			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,996.00
08/01/22	PY0390	27S3054	4423	19694	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		34,249.00	
08/01/22	RC2122	031744			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,249.00
08/15/22	PY0390	28B7021	4623	19716	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,536.00	
08/15/22	RC2122	031757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,536.00
09/01/22	PY0390	28U3054	4835	19756	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		34,295.00	
09/01/22	RC2122	031847			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,295.00
09/15/22	PY0390	29C1021	5109	19779	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,009.00	
09/15/22	RC2122	031861			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,009.00
BALANCE >>>						0.00	461,735.00	461,735.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	120			STATE RETIREMENT			4,402.24
10/01/21	PY0405	19T3057	23	18743	PERS > PERS		72,953.08	
10/01/21	PY0405	19T3081	23	18743	PERS > PERS		667.60	
10/01/21	PY0405	19T3159	23	18743	PERS > PERS		577.50	
10/01/21	PY0405	19T3162	23	18743	PERS > PERS		421.95	
10/01/21	PY0405	19T3183	23	18743	PERS > PERS		144,249.96	
10/01/21	RC2122	030762			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72,953.08
10/01/21	RC2122	030762			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			667.60
10/01/21	RC2122	030762			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			577.50
10/01/21	RC2122	030762			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			421.95
10/01/21	RC2122	030762			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			144,249.96
10/15/21	PY0405	1AC0524	200	18767	PERS > PERS		12,377.28	
10/15/21	PY0405	1AC0554	200	18767	PERS > PERS		24,030.39	
10/15/21	RC2122	030785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,377.28
10/15/21	RC2122	030785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,030.39
11/01/21	PY0405	1AS6057	408	18807	PERS > PERS		75,151.86	
11/01/21	PY0405	1AS6081	408	18807	PERS > PERS		667.60	
11/01/21	PY0405	1AS6159	408	18807	PERS > PERS		632.50	
11/01/21	PY0405	1AS6162	408	18807	PERS > PERS		399.33	
11/01/21	PY0405	1AS6183	408	18807	PERS > PERS		148,585.59	
11/01/21	PY0405	1B13018	590	18819	PERS > PERS		137.25	

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11/01/21	PY0405	1B13027	590 18819	PERS > PERS		265.35	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75,151.86
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			667.60
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			632.50
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			399.33
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			148,585.59
11/02/21	RC2122	030865		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			137.25
11/02/21	RC2122	030865		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			265.35
11/15/21	PY0405	1B97024	598 18837	PERS > PERS		11,686.22	
11/15/21	PY0405	1B97054	598 18837	PERS > PERS		22,694.31	
11/15/21	RC2122	030888		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,686.22
11/15/21	RC2122	030888		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,694.31
11/15/21	RC2122	030888V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		138.00	
11/15/21	RC2122	030888V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		266.80	
11/15/21	RC2122	0308881		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101.89
11/15/21	RC2122	0308881		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			197.00
12/01/21	PY0405	1BA4015V	790 18877	PERS > PERS			138.00
12/01/21	PY0405	1BA4027V	790 18877	PERS > PERS			266.80
12/01/21	PY0405	1BA5015	790 18877	PERS > PERS		101.89	
12/01/21	PY0405	1BA5027	790 18877	PERS > PERS		197.00	
12/01/21	PY0405	1BT1757	790 18877	PERS > PERS		79,239.42	
12/01/21	PY0405	1BT1781	790 18877	PERS > PERS		667.60	
12/01/21	PY0405	1BT1859	790 18877	PERS > PERS		524.15	
12/01/21	PY0405	1BT1862	790 18877	PERS > PERS		408.90	
12/01/21	PY0405	1BT1886	790 18877	PERS > PERS	156,690.80		
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79,239.42
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			667.60
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			524.15
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			408.90
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			156,690.80
12/15/21	PY0405	1CD3024	1110 19173	PERS > PERS		12,520.00	
12/15/21	PY0405	1CD3054	1110 19173	PERS > PERS		24,306.25	
12/15/21	RC2122	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,520.00
12/15/21	RC2122	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,306.25
01/01/22	PY0405	1CU6057	1457 19213	PERS > PERS		84,197.62	
01/01/22	PY0405	1CU6081	1457 19213	PERS > PERS		667.60	
01/01/22	PY0405	1CU6159	1457 19213	PERS > PERS		785.40	
01/01/22	PY0405	1CU6162	1457 19213	PERS > PERS		360.18	
01/01/22	PY0405	1CU6186	1457 19213	PERS > PERS	166,183.55		
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			84,197.62
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			667.60
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			785.40
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			360.18
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166,183.55
01/14/22	PY0405	21B1724	1473 19239	PERS > PERS		11,838.78	
01/14/22	PY0405	21B1748	1473 19239	PERS > PERS		23,029.61	
01/14/22	RC2122	031142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,838.78
01/14/22	RC2122	031142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,029.61
02/01/22	PY0405	21S3057	1743 19281	PERS > PERS		80,171.64	
02/01/22	PY0405	21S3081	1743 19281	PERS > PERS		667.60	
02/01/22	PY0405	21S3159	1743 19281	PERS > PERS		869.55	

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02/01/22	PY0405	21S3162	1743	19281	PERS > PERS		478.50	
02/01/22	PY0405	21S3186	1743	19281	PERS > PERS		158,524.20	
02/01/22	RC2122	031215			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80,171.64
02/01/22	RC2122	031215			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			667.60
02/01/22	RC2122	031215			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			869.55
02/01/22	RC2122	031215			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			478.50
02/01/22	RC2122	031215			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			158,524.20
02/15/22	PY0405	22B8024	1915	19306	PERS > PERS		12,008.17	
02/15/22	PY0405	22B8054	1915	19306	PERS > PERS		23,336.88	
02/15/22	RC2122	031248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,008.17
02/15/22	RC2122	031248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,336.88
03/01/22	PY0405	22P3057	2140	19349	PERS > PERS		75,981.60	
03/01/22	PY0405	22P3081	2140	19349	PERS > PERS		667.60	
03/01/22	PY0405	22P3159	2140	19349	PERS > PERS		605.00	
03/01/22	PY0405	22P3162	2140	19349	PERS > PERS		497.64	
03/01/22	PY0405	22P3186	2140	19349	PERS > PERS		150,878.24	
03/01/22	RC2122	031297			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75,981.60
03/01/22	RC2122	031297			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			667.60
03/01/22	RC2122	031297			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			605.00
03/01/22	RC2122	031297			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			497.64
03/01/22	RC2122	031297			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150,878.24
03/15/22	PY0405	23A1024	2336	19375	PERS > PERS		12,137.42	
03/15/22	PY0405	23A1054	2336	19375	PERS > PERS		23,586.78	
03/15/22	RC2122	031316			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,137.42
03/15/22	RC2122	031316			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,586.78
04/01/22	PY0405	23U3057	2513	19428	PERS > PERS		82,597.89	
04/01/22	PY0405	23U3081	2513	19428	PERS > PERS		667.60	
04/01/22	PY0405	23U3159	2513	19428	PERS > PERS		843.70	
04/01/22	PY0405	23U3162	2513	19428	PERS > PERS		478.50	
04/01/22	PY0405	23U3186	2513	19428	PERS > PERS		163,347.92	
04/01/22	RC2122	031389			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82,597.89
04/01/22	RC2122	031389			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			667.60
04/01/22	RC2122	031389			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			843.70
04/01/22	RC2122	031389			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			478.50
04/01/22	RC2122	031389			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163,347.92
04/14/22	PY0405	24C8024	2719	19452	PERS > PERS		12,168.89	
04/14/22	PY0405	24C8054	2719	19452	PERS > PERS		23,627.46	
04/14/22	RC2122	031420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,168.89
04/14/22	RC2122	031420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,627.46
05/01/22	PY0405	24S4057	2897	19495	PERS > PERS		81,731.86	
05/01/22	PY0405	24S4081	2897	19495	PERS > PERS		667.60	
05/01/22	PY0405	24S4159	2897	19495	PERS > PERS		627.00	
05/01/22	PY0405	24S4162	2897	19495	PERS > PERS		475.02	
05/01/22	PY0405	24S4186	2897	19495	PERS > PERS		161,339.87	
05/01/22	RC2122	031477			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81,731.86
05/01/22	RC2122	031477			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			667.60
05/01/22	RC2122	031477			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			627.00
05/01/22	RC2122	031477			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			475.02
05/01/22	RC2122	031477			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161,339.87
05/13/22	PY0405	25B6024	3116	19519	PERS > PERS		12,184.02	
05/13/22	PY0405	25B6054	3116	19519	PERS > PERS		23,676.86	

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05/13/22	RC2122	031513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,184.02
05/13/22	RC2122	031513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,676.86
06/01/22	PY0405	25R5057	3344 19563	PERS > PERS		85,811.00	
06/01/22	PY0405	25R5081	3344 19563	PERS > PERS		667.60	
06/01/22	PY0405	25R5159	3344 19563	PERS > PERS		942.70	
06/01/22	PY0405	25R5162	3344 19563	PERS > PERS		508.95	
06/01/22	PY0405	25R5183	3344 19563	PERS > PERS		169,523.12	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85,811.00
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			667.60
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			942.70
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			508.95
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169,523.12
06/15/22	PY0405	26D5027	3731 19589	PERS > PERS		12,114.37	
06/15/22	PY0405	26D5054	3731 19589	PERS > PERS		23,536.66	
06/15/22	RC2122	031568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,114.37
06/15/22	RC2122	031568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,536.66
07/01/22	PY0405	26T3057	3940 19632	PERS > PERS		84,627.88	
07/01/22	PY0405	26T3081	3940 19632	PERS > PERS		667.60	
07/01/22	PY0405	26T3159	3940 19632	PERS > PERS		1,047.75	
07/01/22	PY0405	26T3162	3940 19632	PERS > PERS		570.72	
07/01/22	PY0405	26T3180	3940 19632	PERS > PERS		167,291.30	
07/01/22	PY0405	2713018	4240 19640	PERS > PERS		156.48	
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			84,627.88
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			667.60
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,047.75
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			570.72
07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			167,291.30
07/01/22	RC2122	031663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			156.48
07/15/22	PY0405	27D5027	4253 19656	PERS > PERS		12,511.63	
07/15/22	PY0405	27D5054	4253 19656	PERS > PERS		24,189.18	
07/15/22	RC2122	031667		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,511.63
07/15/22	RC2122	031667		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,189.18
08/01/22	PY0405	27S3057	4425 19696	PERS > PERS		82,529.19	
08/01/22	PY0405	27S3081	4425 19696	PERS > PERS		725.00	
08/01/22	PY0405	27S3159	4425 19696	PERS > PERS		830.50	
08/01/22	PY0405	27S3162	4425 19696	PERS > PERS		494.16	
08/01/22	PY0405	27S3180	4425 19696	PERS > PERS		162,934.84	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82,529.19
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			725.00
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			830.50
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			494.16
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			162,934.84
08/15/22	PY0405	28B7024	4624 19717	PERS > PERS		13,268.57	
08/15/22	PY0405	28B7051	4624 19717	PERS > PERS		25,773.68	
08/15/22	RC2122	031757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,268.57
08/15/22	RC2122	031757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,773.68
09/01/22	PY0405	28U3057	4837 19758	PERS > PERS		83,074.27	
09/01/22	PY0405	28U3081	4837 19758	PERS > PERS		725.00	
09/01/22	PY0405	28U3159	4837 19758	PERS > PERS		738.65	
09/01/22	PY0405	28U3162	4837 19758	PERS > PERS		564.63	
09/01/22	PY0405	28U3183	4837 19758	PERS > PERS		164,374.83	

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09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83,074.27
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			725.00
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			738.65
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			564.63
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			164,374.83
09/15/22	PY0405	29C1024	5110 19780	PERS > PERS		12,405.44	
09/15/22	PY0405	29C1051	5110 19780	PERS > PERS		24,104.95	
09/15/22	RC2122	031861		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,405.44
09/15/22	RC2122	031861		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,104.95
BALANCE >>>					4,402.24	3,339,176.98	3,339,176.98

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681 000 121				DEFERRED COMPENSATION		62.50	
10/01/21	PY0389	19A0533	16 18736	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		337.50	
10/01/21	PY0389	19T3090	16 18736	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		10,013.48	
10/01/21	RC2122	030762		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,013.48
10/15/21	RC2122	030785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			337.50
11/01/21	PY0389	1AC0533	401 18800	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		337.50	
11/01/21	PY0389	1AS6090	401 18800	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		9,913.48	
11/01/21	RC2122	030856		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,913.48
11/15/21	RC2122	030888		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			337.50
12/01/21	PY0389	1BT1790	783 18870	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		9,876.48	
12/01/21	PY0389	1B97033	783 18870	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		337.50	
12/01/21	RC2122	030932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,876.48
12/15/21	RC2122	030978		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			837.50
01/01/22	PY0389	1CD3033	1450 19206	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		837.50	
01/01/22	PY0389	1CU6090	1450 19206	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		9,576.48	
01/01/22	RC2122	030993		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,576.48
01/14/22	RC2122	031142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			337.50
02/01/22	PY0389	21B1733	1736 19274	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		337.50	
02/01/22	PY0389	21S3090	1736 19274	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		8,591.48	
02/01/22	RC2122	031215		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,591.48
02/15/22	RC2122	031248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			350.00
03/01/22	PY0389	22B8033	2133 19342	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		350.00	
03/01/22	PY0389	22P3090	2133 19342	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		9,703.98	
03/01/22	RC2122	031297		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,703.98
03/15/22	PY0389	23A1033	2340 19379	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		362.50	
03/15/22	RC2122	031316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.50
04/01/22	PY0389	23U3090	2506 19421	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		10,511.48	
04/01/22	RC2122	031389		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,511.48
04/14/22	RC2122	031420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.50
05/01/22	PY0389	24C8033	2890 19488	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		362.50	
05/01/22	PY0389	24S4090	2890 19488	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		10,558.48	
05/01/22	RC2122	031477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,558.48
05/13/22	RC2122	031513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.50
06/01/22	PY0389	25R5090	3337 19556	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		10,545.98	
06/01/22	RC2122	031552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,545.98
06/01/22	PY0389	25B6033	3337 19556	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		362.50	
06/15/22	RC2122	031568		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.50
07/01/22	PY0389	26D5036	3933 19625	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		362.50	
07/01/22	PY0389	26T3090	3933 19625	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		10,445.98	

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07/01/22	RC2122	031574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,445.98
07/15/22	RC2122	031667		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.50
08/01/22	PY0389	27D5036	4418 19689	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		362.50	
08/01/22	PY0389	27S3090	4418 19689	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		10,345.98	
08/01/22	RC2122	031744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,345.98
08/15/22	RC2122	031757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			862.50
09/01/22	PY0389	28B7033	4830 19751	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		862.50	
09/01/22	PY0389	28U3090	4830 19751	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		10,395.98	
09/01/22	RC2122	031847		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,395.98
09/15/22	RC2122	031861		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.50
				BALANCE >>>	37.50	125,691.76	125,716.76
TOTAL LIABILITIES					BALANCE >>>		3,743.31
681	000	190		FUND BALANCE - UNRESERVED			20,339.25
				BALANCE >>>	20,339.25CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		20,339.25CR
681	000	330		INTEREST INCOME			
10/01/21	RC2122	029193		FNB> PAYROLL INTEREST			52.75
11/01/21	RC2122	029198		FNB> PAYROLL INTEREST			61.44
12/01/21	RC2122	031001		FNB> PAYROLL INTEREST			60.81
01/01/22	RC2122	031007		FNB> PAYROLL INTEREST			86.33
02/01/22	RC2122	031011		FNB OXFORD> PAYROLL INTEREST			81.10
03/01/22	RC2122	031016		FNB OXFORD> PAYROLL INTEREST			82.87
04/01/22	RC2122	031022		FNB> PAYROLL INTEREST			86.45
05/01/22	RC2122	031027		FNB> PAYROLL INTEREST			126.17
06/01/22	RC2122	031033		FNB> PAYROLL INTEREST			132.01
07/01/22	RC2122	031040		FNB> PAYROLL INTEREST			173.44
08/01/22	RC2122	031046		FNB> PAYROLL INTEREST			218.00
09/01/22	RC2122	031052		FNB> PY INTEREST			212.14
				BALANCE >>>	1,373.51CR	0.00	1,373.51
681	000	340		REFUNDS			
08/05/22	RC2122	031862		ACH RETURN> CHECK ERROR JOE BYNUM			2,195.28
				BALANCE >>>	2,195.28CR	0.00	2,195.28
681	000	341		CANCELLED WARRANTS			
08/02/22	SJ2122	48		PAYROLL> OLD CHECK WRITE OFF OVER 1 YEAR			1,148.03
				BALANCE >>>	1,148.03CR	0.00	1,148.03
TOTAL REVENUE					BALANCE >>>		4,716.82CR

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900 INTERFUND TRANSACTIONS								
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00

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				PAYROLL CLEARING	BALANCE >>>	0.00	35,503,813.66

LAFAYETTE COUNTY 2021/2022
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683	000	002		CASH IN BANK		3,755.53	
10/13/21	RC2122	030809		STATE OF MS> M2 PRIVILEGE		6,588.24	
10/13/21	RC2122	030809		STATE OF MS> M2 PRIVILEGE			14.02
10/13/21	RC2122	030809		STATE OF MS> M2 PRIVILEGE		1,066.35	
10/20/21	RC2122	030822		SHERRY WALL> LAND REDEMPTION			5.12
10/20/21	RC2122	030822		SHERRY WALL> LAND REDEMPTION		758.69	
11/01/21	CD0683	048927		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 000582			6,588.24
11/01/21	CD0683	048928		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 000583			1,066.35
11/01/21	CD0683	048929		WATER VALLEY SCHOOL DISTRICT > PAYMENT OF CLAIM 000584			14.02
11/10/21	RC2122	030905		STATE OF MS> M2 PRIVILEGE		4,059.07	
11/10/21	RC2122	030905		STATE OF MS> M2 PRIVILEGE		606.79	
11/18/21	RC2122	030917		SHERRY WALL> LAND REDEMPTION			3.51
11/18/21	RC2122	030917		SHERRY WALL> LAND REDEMPTION		973.08	
12/06/21	CD0683	049415		CITY OF OXFORD > PAYMENT OF CLAIM 001100			3.51
12/06/21	CD0683	049416		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 001101			5,032.15
12/06/21	CD0683	049417		NORTHWEST MISSISSIPPI COMMUNIT> PAYMENT OF CLAIM 001102			606.79
12/09/21	RC2122	030976		STATE OF MS> M2 PRIVILEGE		4,776.11	
12/09/21	RC2122	030976		STATE OF MS> M2 PRIVILEGE		713.97	
12/20/21	RC2122	031109		SHERRY WALL> LAND REDEMPTION			9.11
12/20/21	RC2122	031109		SHERRY WALL> LAND REDEMPTION		386.80	
12/20/21	CD0683	049600		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 001289			4,776.11
12/20/21	CD0683	049601		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 001290			713.97
01/12/22	RC2122	031176		STATE OF MS> M2 PRIVILEGE		1,383.65	
01/12/22	RC2122	031176		STATE OF MS> M2 PRIVILEGE		206.84	
01/18/22	CD0683	049898		CITY OF OXFORD > PAYMENT OF CLAIM 001614			9.11
01/18/22	CD0683	049899		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 001615			386.80
01/20/22	RC2122	031189		SHERRY WALL> LAND REDEMPTION			15.74
01/20/22	RC2122	031189		SHERRY WALL> LAND REDEMPTION		1,001.54	
01/26/22	CD0683	050001		CITY OF OXFORD > PAYMENT OF CLAIM 001717			15.74
01/26/22	CD0683	050002		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 001718			2,385.19
01/26/22	CD0683	050003		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 001719			206.84
02/02/22	RC2122	031265		STATE OF MS> FEDERAL FLOOD CONTROL		15,445.54	
02/02/22	RC2122	031265		STATE OF MS> FEDERAL FLOOD CONTROL		7,607.49	
02/10/22	RC2122	031258		STATE OF MS> M2 PRIVILEGE		3,859.17	
02/10/22	RC2122	031258		STATE OF MS> M2 PRIVILEGE		576.90	
02/14/22	RC2122	031260		STATE OF MS> MV RENTAL		29,512.13	
02/14/22	RC2122	031260		STATE OF MS> MV RENTAL		58,145.13	
02/14/22	RC2122	031260		STATE OF MS> MV RENTAL		66,520.45	
02/22/22	RC2122	031281		SHERRY WALL> LAND REDEMPTION			.95
02/22/22	RC2122	031281		SHERRY WALL> LAND REDEMPTION		680.10	
02/22/22	CD0683	050331		CITY OF OXFORD > PAYMENT OF CLAIM 002073			29,512.13
02/22/22	CD0683	050332		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 002074			70,379.62
02/22/22	CD0683	050333		LAFAYETTE HIGH SCHOOL > PAYMENT OF CLAIM 002075			15,445.54
02/22/22	CD0683	050334		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 002076			576.90
02/22/22	CD0683	050335		OXFORD MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 002077			65,752.62
03/03/22	RC2122	031417		STATE OF MS> HOMESTEAD COUNTY SCHOOLS		95,426.19	
03/07/22	CD0683	050561		CITY OF OXFORD > PAYMENT OF CLAIM 002326			.95
03/07/22	CD0683	050562		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 002327			680.10
03/10/22	RC2122	031360		STATE OF MS> M2 PRIVILEGE		4,321.61	
03/10/22	RC2122	031360		STATE OF MS> M2 PRIVILEGE		646.03	
03/14/22	RC2122	031361		STATE OF MS> RAIL CAR TAX		16,305.67	

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03/21/22	RC2122	031379		SHERRY WALL> LAND REDEMPTION		2.54	
03/21/22	RC2122	031379		SHERRY WALL> LAND REDEMPTION		423.41	
04/04/22	CD0683	050910		CITY OF OXFORD > PAYMENT OF CLAIM 002709			2.54
04/04/22	CD0683	050911		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 002710			21,050.69
04/04/22	CD0683	050912		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 002711			646.03
04/08/22	RC2122	031438		STATE OF MS> M2 PRIVILEGE		7,378.52	
04/08/22	RC2122	031438		STATE OF MS> M2 PRIVILEGE		1,103.00	
04/18/22	CD0683	051069		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 002872			102,804.71
04/18/22	CD0683	051070		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 002873			1,103.00
04/22/22	RC2122	031474		SHERRY WALL> LAND REDEMPTION		195.93	
05/02/22	CD0683	051283		LAFAYETTE HIGH SCHOOL > PAYMENT OF CLAIM 003108			195.93
05/11/22	RC2122	031555		STATE OF MS> ADDITIONAL M2 PRIVILEGE		8,477.33	
05/11/22	RC2122	031555		STATE OF MS> ADDITIONAL M2 PRIVILEGE		1,267.26	
05/13/22	RC2122	031558		STATE OF MS> TITLE I FORESTRY		26,083.84	
05/13/22	RC2122	031558		STATE OF MS> TITLE I FORESTRY		13,437.12	
05/25/22	RC2122	031543		SHERRY WALL> LAND REDEMPTION		211.78	
06/06/22	CD0683	051779		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 003562			211.78
06/08/22	RC2122	031604		STATE OF MS> ADD'L MV PRIVILEGE M2		3,209.38	
06/08/22	RC2122	031604		STATE OF MS> ADD'L MV PRIVILEGE M2		479.77	
06/13/22	CD0683	051869		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 003720			21,914.45
06/13/22	CD0683	051870		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 003721			1,267.26
06/13/22	CD0683	051871		OXFORD MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 003722			26,083.84
06/21/22	RC2122	031636		SHERRY WALL> LAND REDEMPTION		3.02	
06/21/22	RC2122	031636		SHERRY WALL> LAND REDEMPTION		415.29	
07/05/22	CD0683	052360		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 004235			3,209.38
07/05/22	CD0683	052361		WATER VALLEY SCHOOL DISTRICT > PAYMENT OF CLAIM 004236			479.77
07/11/22	RC2122	031713		STATE OF MISSISSIPPI> M2 PRIVILEGE		5,992.64	
07/11/22	RC2122	031713		STATE OF MISSISSIPPI> M2 PRIVILEGE		876.11	
07/18/22	CD0683	052519		CITY OF OXFORD > PAYMENT OF CLAIM 004400			3.02
07/18/22	CD0683	052520		LAFAYETTE HIGH SCHOOL > PAYMENT OF CLAIM 004401			415.29
07/22/22	RC2122	031737		SHERRY WALL> LAND REDEMPTION		234.16	
08/01/22	CD0683	052714		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 004615			6,226.80
08/01/22	CD0683	052715		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 004616			876.11
08/10/22	RC2122	031823		STATE OF MS> M2 PRIVILEGE		4,274.34	
08/10/22	RC2122	031823		STATE OF MS> M2 PRIVILEGE		624.90	
08/19/22	RC2122	031815		SHERRY WALL> LAND REDEMPTION		1,237.42	
09/06/22	RC2122	031904		STATE OF MS> HOMESTEAD - CO SCHOOLS		123,525.00	
09/06/22	CD0683	053174		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 005100			5,511.76
09/06/22	CD0683	053175		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 005101			624.90
09/09/22	RC2122	031906		STATE OF MS> M2 ADDITIONAL MOTOR VEHICLE PR		5,038.32	
09/09/22	RC2122	031906		STATE OF MS> M2 ADDITIONAL MOTOR VEHICLE PR		736.60	
09/20/22	RC2122	031914		SHERRY WALL> LAND REDEMPTION		9.49	
09/20/22	RC2122	031914		SHERRY WALL> LAND REDEMPTION		1,122.02	
BALANCE >>>					134,950.77	527,975.18	396,779.94
TOTAL ASSETS					BALANCE >>>	134,950.77	

683 000 148 DUE TO LOCAL GOVERNMENTS 3,755.53
 10/13/21 RC2122 030809 STATE OF MS> M2 PRIVILEGE 6,588.24

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10/13/21	RC2122	030809		STATE OF MS> M2 PRIVILEGE			14.02
10/13/21	RC2122	030809		STATE OF MS> M2 PRIVILEGE			1,066.35
10/20/21	RC2122	030822		SHERRY WALL> LAND REDEMPTION			5.12
10/20/21	RC2122	030822		SHERRY WALL> LAND REDEMPTION			758.69
11/01/21	AP0439	30809	583 48928	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		1,066.35	
11/01/21	AP0461	30809	582 48927	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		6,588.24	
11/01/21	AP3909	30809	584 48929	WATER VALLEY SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		14.02	
11/10/21	RC2122	030905		STATE OF MS> M2 PRIVILEGE			4,059.07
11/10/21	RC2122	030905		STATE OF MS> M2 PRIVILEGE			606.79
11/18/21	RC2122	030917		SHERRY WALL> LAND REDEMPTION			3.51
11/18/21	RC2122	030917		SHERRY WALL> LAND REDEMPTION			973.08
12/06/21	AP0461	30905	1101 49416	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		4,059.07	
12/06/21	AP0461	30917	1101 49416	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		973.08	
12/06/21	AP0476	30917	1100 49415	CITY OF OXFORD > LAND REDEMPTION		3.51	
12/06/21	AP2601	30905	1102 49417	NORTHWEST MISSISSIPPI COMMUNIT> ADDITIONAL MOTOR VEHICLE		606.79	
12/09/21	RC2122	030976		STATE OF MS> M2 PRIVILEGE			4,776.11
12/09/21	RC2122	030976		STATE OF MS> M2 PRIVILEGE			713.97
12/20/21	AP0439	30976	1290 49601	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		713.97	
12/20/21	AP0461	30976	1289 49600	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		4,776.11	
12/20/21	RC2122	031109		SHERRY WALL> LAND REDEMPTION			9.11
12/20/21	RC2122	031109		SHERRY WALL> LAND REDEMPTION			386.80
01/12/22	RC2122	031176		STATE OF MS> M2 PRIVILEGE			1,383.65
01/12/22	RC2122	031176		STATE OF MS> M2 PRIVILEGE			206.84
01/18/22	AP0461	31109	1615 49899	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		386.80	
01/18/22	AP0476	31109	1614 49898	CITY OF OXFORD > LAND REDEMPTION		9.11	
01/20/22	RC2122	031189		SHERRY WALL> LAND REDEMPTION			15.74
01/20/22	RC2122	031189		SHERRY WALL> LAND REDEMPTION			1,001.54
01/26/22	AP0439	31176	1719 50003	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		206.84	
01/26/22	AP0461	31176	1718 50002	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		1,383.65	
01/26/22	AP0461	31189	1718 50002	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		1,001.54	
01/26/22	AP0476	31189	1717 50001	CITY OF OXFORD > LAND REDEMPTION		15.74	
02/02/22	RC2122	031265		STATE OF MS> FEDERAL FLOOD CONTROL			15,445.54
02/02/22	RC2122	031265		STATE OF MS> FEDERAL FLOOD CONTROL			7,607.49
02/10/22	RC2122	031258		STATE OF MS> M2 PRIVILEGE			3,859.17
02/10/22	RC2122	031258		STATE OF MS> M2 PRIVILEGE			576.90
02/14/22	RC2122	031260		STATE OF MS> MV RENTAL			29,512.13
02/14/22	RC2122	031260		STATE OF MS> MV RENTAL			58,145.13
02/14/22	RC2122	031260		STATE OF MS> MV RENTAL			66,520.45
02/22/22	AP0439	31258	2076 50334	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		576.90	
02/22/22	AP0460	31260	2077 50335	OXFORD MUNICIPAL SCHOOL DISTRI> MOTOR VEHICLE RENTAL		58,145.13	
02/22/22	AP0460	31265	2077 50335	OXFORD MUNICIPAL SCHOOL DISTRI> FEDERAL FLOOD CONTROL		7,607.49	
02/22/22	AP0461	31258	2074 50332	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		3,859.17	
02/22/22	AP0461	31260	2074 50332	LAFAYETTE CO. SCHOOL DISTRICT > MOTOR VEHICLE RENTAL		66,520.45	
02/22/22	AP0476	31260	2073 50331	CITY OF OXFORD > MOTOR VEHICLE RENTAL		29,512.13	
02/22/22	AP0642	31265	2075 50333	LAFAYETTE HIGH SCHOOL > FEDERAL FLOOD CONTROL		15,445.54	
02/22/22	RC2122	031281		SHERRY WALL> LAND REDEMPTION			.95
02/22/22	RC2122	031281		SHERRY WALL> LAND REDEMPTION			680.10
03/03/22	RC2122	031417		STATE OF MS> HOMESTEAD COUNTY SCHOOLS			95,426.19
03/07/22	AP0461	31281	2327 50562	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		680.10	
03/07/22	AP0476	31280	2326 50561	CITY OF OXFORD > LAND REDEMPTION		.95	
03/10/22	RC2122	031360		STATE OF MS> M2 PRIVILEGE			4,321.61

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03/10/22	RC2122	031360		STATE OF MS> M2 PRIVILEGE			646.03	
03/14/22	RC2122	031361		STATE OF MS> RAIL CAR TAX			16,305.67	
03/21/22	RC2122	031379		SHERRY WALL> LAND REDEMPTION			2.54	
03/21/22	RC2122	031379		SHERRY WALL> LAND REDEMPTION			423.41	
04/04/22	AP0439	31360	2711 50912	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		646.03		
04/04/22	AP0461	31360	2710 50911	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		4,321.61		
04/04/22	AP0461	31361	2710 50911	LAFAYETTE CO. SCHOOL DISTRICT > RAIL CAR IN LIEU OF TAX		16,305.67		
04/04/22	AP0461	31379	2710 50911	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		423.41		
04/04/22	AP0476	31379	2709 50910	CITY OF OXFORD > LAND REDEMPTION		2.54		
04/08/22	RC2122	031438		STATE OF MS> M2 PRIVILEGE			7,378.52	
04/08/22	RC2122	031438		STATE OF MS> M2 PRIVILEGE			1,103.00	
04/18/22	AP0439	31438	2873 51070	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		1,103.00		
04/18/22	AP0461	31417	2872 51069	LAFAYETTE CO. SCHOOL DISTRICT > HOMESTEAD		95,426.19		
04/18/22	AP0461	31438	2872 51069	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		7,378.52		
04/22/22	RC2122	031474		SHARRY WALL> LAND REDEMPTION			195.93	
05/02/22	AP0642	31474	3108 51283	LAFAYETTE HIGH SCHOOL > LAND REDEMPTION		195.93		
05/11/22	RC2122	031555		STATE OF MS> ADDITIONAL M2 PRIVILEGE			8,477.33	
05/11/22	RC2122	031555		STATE OF MS> ADDITIONAL M2 PRIVILEGE			1,267.26	
05/13/22	RC2122	031558		STATE OF MS> TITLE I FORESTRY			26,083.84	
05/13/22	RC2122	031558		STATE OF MS> TITLE I FORESTRY			13,437.12	
05/25/22	RC2122	031543		SHERRY WALL> LAND REDEMPTION			211.78	
06/06/22	AP0461	31543	3562 51779	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDMPTION		211.78		
06/08/22	RC2122	031604		STATE OF MS> ADD'L MV PRIVILEGE M2			3,209.38	
06/08/22	RC2122	031604		STATE OF MS> ADD'L MV PRIVILEGE M2			479.77	
06/13/22	AP0439	31555	3721 51870	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		1,267.26		
06/13/22	AP0460	31558	3722 51871	OXFORD MUNICIPAL SCHOOL DISTRI> NATIONAL FOREST (TITLE 1)		26,083.84		
06/13/22	AP0461	31555	3720 51869	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		8,477.33		
06/13/22	AP0461	31558	3720 51869	LAFAYETTE CO. SCHOOL DISTRICT > NATIONAL FOREST (TITLE 1)		13,437.12		
06/21/22	RC2122	031636		SHERRY WALL> LAND REDEMPTION			3.02	
06/21/22	RC2122	031636		SHERRY WALL> LAND REDEMPTION			415.29	
07/05/22	AP0461	31604	4235 52360	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		3,209.38		
07/05/22	AP3909	31604	4236 52361	WATER VALLEY SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		479.77		
07/11/22	RC2122	031713		STATE OF MISSISSIPPI> M2 PRIVILEGE			5,992.64	
07/11/22	RC2122	031713		STATE OF MISSISSIPPI> M2 PRIVILEGE			876.11	
07/18/22	AP0476	31636	4400 52519	CITY OF OXFORD > LAND REDEMPTION		3.02		
07/18/22	AP0642	31636	4401 52520	LAFAYETTE HIGH SCHOOL > LAND REDEMPTION		415.29		
07/22/22	RC2122	031737		SHERRY WALL> LAND REDEMPTION			234.16	
08/01/22	AP0439	31713	4616 52715	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		876.11		
08/01/22	AP0461	31713	4615 52714	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		5,992.64		
08/01/22	AP0461	31737	4615 52714	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		234.16		
08/10/22	RC2122	031823		STATE OF MS> M2 PRIVILEGE			4,274.34	
08/10/22	RC2122	031823		STATE OF MS> M2 PRIVILEGE			624.90	
08/19/22	RC2122	031815		SHERRY WALL> LAND REDEMPTION			1,237.42	
09/06/22	AP0439	31823	5101 53175	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		624.90		
09/06/22	AP0461	31815	5100 53174	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		1,237.42		
09/06/22	AP0461	31823	5100 53174	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		4,274.34		
09/06/22	RC2122	031904		STATE OF MS> HOMESTEAD - CO SCHOOLS			123,525.00	
09/09/22	RC2122	031906		STATE OF MS> M2 ADDITIONAL MOTOR VEHICLE PR			5,038.32	
09/09/22	RC2122	031906		STATE OF MS> M2 ADDITIONAL MOTOR VEHICLE PR			736.60	
09/20/22	RC2122	031914		SHERRY WALL> LAND REDEMPTION			9.49	
09/20/22	RC2122	031914		SHERRY WALL> LAND REDEMPTION			1,122.02	
					BALANCE >>>	134,950.77CR	396,779.94	527,975.18

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				TOTAL LIABILITIES	BALANCE >>>	134,950.77	CR

900 INTERFUND TRANSACTIONS

				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00
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998				BUDGETED ENDING CASH			
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
						0.00	0.00

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				TAX CLEARING FUND	BALANCE >>>	0.00	924,755.12
						924,755.12	