

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		18,573,758.60	
10/01/22	CD0001	053369		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000001			998,836.40
10/01/22	RC2223	031057		FNB> GENERAL COUNTY INTEREST		12,865.64	
10/03/22	RC2223	031944		SYLVIA BAKER> STALE CHECKS		2,822.20	
10/03/22	RC2223	031945		SHERRY WALL> PAYROLL		28,545.68	
10/03/22	RC2223	031946		BUILDING DEPARTMET> PERMIT		3,376.30	
10/03/22	RC2223	031948		CORDICO> DUPLICATE PAYMENT REIMBURSEMEN		7,800.00	
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		5,562.81	
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		101.13	
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		345.80	
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		217.00	
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		100.00	
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		450.00	
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		17.50	
10/03/22	RC2223	031952		JEFF BUSBY> MONTHLY SETTLEMTN CIVIL		565.00	
10/03/22	RC2223	031952		JEFF BUSBY> MONTHLY SETTLEMTN CIVIL		53.62	
10/03/22	RC2223	031952		JEFF BUSBY> MONTHLY SETTLEMTN CIVIL		100.00	
10/03/22	RC2223	031955		SHERIFFS DEPT> SO FEES		6,154.83	
10/03/22	CD0001	053377		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000029			6,813.06
10/03/22	CD0001	053378		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 000030			527.88
10/03/22	CD0001	053379		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000031			68.07
10/03/22	CD0001	053380		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 000032			59.95
10/03/22	CD0001	053381		AT & T > PAYMENT OF CLAIM 000033			139.49
10/03/22	CD0001	053382		AT & T > PAYMENT OF CLAIM 000034			101.61
10/03/22	CD0001	053383		AT & T > PAYMENT OF CLAIM 000035			101.61
10/03/22	CD0001	053384		B & E COMMUNICATIONS, INC. > PAYMENT OF CLAIM 000036			843.60
10/03/22	CD0001	053385		BAUKMAN, LAMONTE CHARLTON > PAYMENT OF CLAIM 000037			618.00
10/03/22	CD0001	053386		BELL, DAVID O. > PAYMENT OF CLAIM 000038			1,500.00
10/03/22	CD0001	053387		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 000039			3,925.90
10/03/22	CD0001	053388		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000040			202.84
10/03/22	CD0001	053389		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000041			2,959.93
10/03/22	CD0001	053390		CHEMAQUA > PAYMENT OF CLAIM 000042			156.08
10/03/22	CD0001	053391		CINTAS > PAYMENT OF CLAIM 000043			64.72
10/03/22	CD0001	053392		CLARK, SANDRA > PAYMENT OF CLAIM 000044			151.50
10/03/22	CD0001	053393		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 000045			97.00
10/03/22	CD0001	053394		COMMUNICARE > PAYMENT OF CLAIM 000046			7,000.00
10/03/22	CD0001	053395		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000047			223.00
10/03/22	CD0001	053396		COPYWRITE, INC. > PAYMENT OF CLAIM 000048			877.20
10/03/22	CD0001	053397		CREGAR, CHAD > PAYMENT OF CLAIM 000049			120.00
10/03/22	CD0001	053398		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000050			20.00
10/03/22	CD0001	053399		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 000051			475.00
10/03/22	CD0001	053400		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000052			6,145.00
10/03/22	CD0001	053401		EBENEZER GLOMGOLD LLC > PAYMENT OF CLAIM 000053			7,800.00
10/03/22	CD0001	053402		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 000054			24,110.00
10/03/22	CD0001	053403		ELIOR, INC. > PAYMENT OF CLAIM 000055			26,753.73
10/03/22	CD0001	053404		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 000056			1,195.75
10/03/22	CD0001	053405		FONDREN, M DENISE > PAYMENT OF CLAIM 000057			4,883.34
10/03/22	CD0001	053406		FUELMAN > PAYMENT OF CLAIM 000058			5,212.52
10/03/22	CD0001	053407		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 000059			120.00
10/03/22	CD0001	053408		GOVEASE AUCTION LLC > PAYMENT OF CLAIM 000060			10,135.17
10/03/22	CD0001	053409		HARMON, MARTY > PAYMENT OF CLAIM 000061			400.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	CD0001	053410		HILL, CHARLES KNIGHT > PAYMENT OF CLAIM 000062			300.00
10/03/22	CD0001	053411		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 000063			300.00
10/03/22	CD0001	053412		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 000064			125.00
10/03/22	CD0001	053413		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 000065			430.00
10/03/22	CD0001	053414		KENT, JASON > PAYMENT OF CLAIM 000066			120.00
10/03/22	CD0001	053415		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000067			13,333.33
10/03/22	CD0001	053416		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 000068			980.00
10/03/22	CD0001	053417		LYNCH, HARVEY > PAYMENT OF CLAIM 000069			52.50
10/03/22	CD0001	053418		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000070			755.74
10/03/22	CD0001	053419		MCDEMA > PAYMENT OF CLAIM 000071			865.00
10/03/22	CD0001	053420		MCDONALD, PAULA > PAYMENT OF CLAIM 000072			1,500.00
10/03/22	CD0001	053421		MCKESSON > PAYMENT OF CLAIM 000073			252.83
10/03/22	CD0001	053422		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 000074			3,446.01
10/03/22	CD0001	053423		MISSISSIPPI MEDICAL EXAMINER'S> PAYMENT OF CLAIM 000075			1,000.00
10/03/22	CD0001	053424		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 000076			2,600.00
10/03/22	CD0001	053425		MS ASSOCIATION OF CO. AGRICULT> PAYMENT OF CLAIM 000077			100.00
10/03/22	CD0001	053426		NATIONAL RIFLE ASSOCIATION OF > PAYMENT OF CLAIM 000078			90.00
10/03/22	CD0001	053427		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 000079			271.90
10/03/22	CD0001	053428		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000080			493.07
10/03/22	CD0001	053429		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 000081			109.88
10/03/22	CD0001	053430		OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 000082			1,285.35
10/03/22	CD0001	053431		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000083			9.74
10/03/22	CD0001	053432		OXFORD EYE CLINIC AND OPTICAL > PAYMENT OF CLAIM 000084			69.70
10/03/22	CD0001	053433		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 000085			91.70
10/03/22	CD0001	053434		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000086			295.33
10/03/22	CD0001	053435		PEREGRINE CORPORATION > PAYMENT OF CLAIM 000087			4,700.00
10/03/22	CD0001	053436		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000088			1,092.93
10/03/22	CD0001	053437		PITNEY BOWES > PAYMENT OF CLAIM 000089			521.76
10/03/22	CD0001	053438		QUARLES, STEVE > PAYMENT OF CLAIM 000090			100.00
10/03/22	CD0001	053439		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 000091			102.50
10/03/22	CD0001	053440		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 000092			678.73
10/03/22	CD0001	053441		S.E.R.T. > PAYMENT OF CLAIM 000093			1,400.00
10/03/22	CD0001	053442		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 000094			4,583.33
10/03/22	CD0001	053443		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 000095			240.66
10/03/22	CD0001	053444		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 000096			600.00
10/03/22	CD0001	053445		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 000097			2,981.00
10/03/22	CD0001	053446		SHAW ACE HARDWARE > PAYMENT OF CLAIM 000098			96.32
10/03/22	CD0001	053447		SHAW, CLARA > PAYMENT OF CLAIM 000099			39.38
10/03/22	CD0001	053448		SHI INTERNATIONAL CORP > PAYMENT OF CLAIM 000100			3,373.88
10/03/22	CD0001	053449		SIMS, CARVER > PAYMENT OF CLAIM 000101			687.00
10/03/22	CD0001	053450		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 000102			20.49
10/03/22	CD0001	053451		SNEED'S HARDWARE > PAYMENT OF CLAIM 000103			460.97
10/03/22	CD0001	053452		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 000104			920.00
10/03/22	CD0001	053453		TANNEHILL, CARMEAN & MCKENZIE,> PAYMENT OF CLAIM 000105			5,508.34
10/03/22	CD0001	053454		TGC OUTDOORS, LLC > PAYMENT OF CLAIM 000106			821.00
10/03/22	CD0001	053455		THOMPSON, JAMES > PAYMENT OF CLAIM 000107			120.00
10/03/22	CD0001	053456		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 000108			1,250.00
10/03/22	CD0001	053457		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 000109			2,825.84
10/03/22	CD0001	053458		TOMMY STORY, CPA > PAYMENT OF CLAIM 000110			13,000.00
10/03/22	CD0001	053459		TRI-TECH FORENSICS, INC DBA RES> PAYMENT OF CLAIM 000111			168.50
10/03/22	CD0001	053460		U. S. POST OFFICE > PAYMENT OF CLAIM 000112			420.00

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10/03/22	CD0001	053461		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000113			70.40
10/03/22	CD0001	053462		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 000114			1,755.21
10/03/22	CD0001	053463		VERIZON WIRELESS > PAYMENT OF CLAIM 000115			2,085.57
10/03/22	CD0001	053464		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 000116			399.89
10/03/22	CD0001	053465		WATTS, ALICIA > PAYMENT OF CLAIM 000117			58.00
10/03/22	CD0001	053466		WESTERN DETENTION PRODUCTS INC> PAYMENT OF CLAIM 000118			2,269.70
10/03/22	CD0001	053467		4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 000119			514.04
10/04/22	SJ2223	2B		FNB OXFORD> INCOMING WIRE FEE			15.00
10/04/22	SJ2223	3B		FNB OXFORD> SO CHECKS			143.03
10/06/22	RC2223	031959		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL		5,348.86	
10/06/22	RC2223	031960		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,422.52	
10/06/22	RC2223	031961		UNION COUNTY> VICTIMS ASSISTANCE		1,198.41	
10/06/22	RC2223	031962		BENTON COUNTY> VICTIMS ASSISTANCE		374.50	
10/06/22	RC2223	031963		CALHOUN COUNTY> VICTIMS ASSISTANCE		674.11	
10/06/22	RC2223	031964		TIPPAH COUNTY> VICTIMS ASSISTANCE		599.21	
10/06/22	RC2223	031965		CHICKASAW COUNTY> VICTIMS ASSISTANCE		973.71	
10/06/22	RC2223	031969		SHERRY WALL> THIRD QUARTER ARCHIVE FEES		1,488.50	
10/07/22	RC2223	031975		STATE OF MS> EMPG		44,604.06	
10/11/22	RC2223	031971		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,359.35	
10/12/22	RC2223	031947		CASH> PERMITS		177.00	
10/13/22	RC2223	031977		STATE OF MS> TIMBER SEVERANCE		1,307.43	
10/13/22	RC2223	031979		STATE OF MS> ABC TAX		225.00	
10/13/22	RC2223	032020		STATE OF MS> YOUTH COURT		686.79	
10/14/22	CD0001	053560		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000212			23,692.80
10/14/22	RC2223	032010		US MARSHALLS> HOUSING INMATES		140,994.00	
10/14/22	RC2223	032022		LAFAYETTE COUNTY> PAYROLL DEPOSITED WRONG ACCOUN		184,474.60	
10/17/22	RC2223	032011		NATIONAL OPIOD SETTLEMENT> SETTLEMENT		7,457.52	
10/17/22	RC2223	032013		STATE OF MISSISSIPPI> TECH VIOLATOR FEES		440.00	
10/17/22	CD0001	053401	A	EBENEZER GLOMGOLD LLC > VOIDING OF CLAIM 000053		7,800.00	
10/17/22	CD0001	053465	A	WATTS, ALICIA > VOIDING OF CLAIM 000117		58.00	
10/17/22	CD0001	053564		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000221			7,846.07
10/17/22	CD0001	053565		ACCESS TECHNOLOGY GROUP, INC. > PAYMENT OF CLAIM 000222			110.00
10/17/22	CD0001	053566		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 000223			36,313.00
10/17/22	CD0001	053567		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000224			161.74
10/17/22	CD0001	053568		ANIMAL CLINIC OF OXFORD > PAYMENT OF CLAIM 000225			668.50
10/17/22	CD0001	053569		AT & T > PAYMENT OF CLAIM 000226			278.98
10/17/22	CD0001	053570		AT&T MOBILITY > PAYMENT OF CLAIM 000227			1,339.82
10/17/22	CD0001	053571		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 000228			1,580.96
10/17/22	CD0001	053572		BRIDGERS, GOODMAN, BAIRD & CLA> PAYMENT OF CLAIM 000229			21,700.00
10/17/22	CD0001	053573		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000230			2,648.47
10/17/22	CD0001	053574		CHEMAQUA > PAYMENT OF CLAIM 000231			427.75
10/17/22	CD0001	053575		CINTAS > PAYMENT OF CLAIM 000232			381.70
10/17/22	CD0001	053576		COMSOUTH INC > PAYMENT OF CLAIM 000233			20,563.11
10/17/22	CD0001	053577		COPYWRITE, INC. > PAYMENT OF CLAIM 000234			8.33
10/17/22	CD0001	053578		COREMR L.C. > PAYMENT OF CLAIM 000235			270.00
10/17/22	CD0001	053579		CRESCENT MEMORIAL > PAYMENT OF CLAIM 000236			1,028.00
10/17/22	CD0001	053580		DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 000237			118.13
10/17/22	CD0001	053581		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000238			175.00
10/17/22	CD0001	053582		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000239			389.40
10/17/22	CD0001	053583		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 000240			183.23
10/17/22	CD0001	053584		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 000241			60.00

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10/17/22	CD0001	053585		EAST OXFORD WATER ASSOCIATION,>	PAYMENT OF CLAIM 000242		583.25
10/17/22	CD0001	053586		ECAM	> PAYMENT OF CLAIM 000243		2,000.00
10/17/22	CD0001	053587		ED'S SUPPLY CO., INC.	> PAYMENT OF CLAIM 000244		374.51
10/17/22	CD0001	053588		FRYE REEVES, PLLC	> PAYMENT OF CLAIM 000245		2,424.00
10/17/22	CD0001	053589		FUELMAN	> PAYMENT OF CLAIM 000246		14,311.03
10/17/22	CD0001	053590		G & M PHARMACY	> PAYMENT OF CLAIM 000247		215.00
10/17/22	CD0001	053591		GARRETT, FRIDAY & GARNER, P.L.>	PAYMENT OF CLAIM 000248		169.00
10/17/22	CD0001	053592		GOLDEN NEEDLE, INC.	> PAYMENT OF CLAIM 000249		438.00
10/17/22	CD0001	053593		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 000250		74.48
10/17/22	CD0001	053594		HOPKINS, LINDSEY	> PAYMENT OF CLAIM 000251		637.75
10/17/22	CD0001	053595		IDEMIA IDENTITY & SECURITY USA>	PAYMENT OF CLAIM 000252		430.30
10/17/22	CD0001	053596		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 000253		940.00
10/17/22	CD0001	053597		INTERFAITH COMPASSION MINISTRY>	PAYMENT OF CLAIM 000254		28,500.00
10/17/22	CD0001	053598		LAFAYETTE COUNTY LAND REDEMPTI>	PAYMENT OF CLAIM 000255		182.00
10/17/22	CD0001	053599		LANN CHEMICAL COMPANY	> PAYMENT OF CLAIM 000256		1,411.00
10/17/22	CD0001	053600		MARCHBANKS SPECIALTY COMPANY	> PAYMENT OF CLAIM 000257		510.00
10/17/22	CD0001	053601		MCKESSON	> PAYMENT OF CLAIM 000258		271.02
10/17/22	CD0001	053602		MID-SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 000259		889.56
10/17/22	CD0001	053603		MISSISSIPPI DELTA COMMUNITY CO>	PAYMENT OF CLAIM 000260		12,000.00
10/17/22	CD0001	053604		MS ASSESSORS AND COLLECTORS AS>	PAYMENT OF CLAIM 000261		1,000.00
10/17/22	CD0001	053605		MS ASSOCIATION OF SUPERVISORS	> PAYMENT OF CLAIM 000262		2,850.00
10/17/22	CD0001	053606		MS CIRCUIT CLERK'S ASSOCIATION>	PAYMENT OF CLAIM 000263		1,000.00
10/17/22	CD0001	053607		NORTH EAST MS ELECTRIC POWER A>	PAYMENT OF CLAIM 000264		6,083.67
10/17/22	CD0001	053608		OXFORD ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 000265		33,138.30
10/17/22	CD0001	053609		OXFORD NEWSMEDIA, LLC.	> PAYMENT OF CLAIM 000266		1,611.10
10/17/22	CD0001	053610		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 000267		2,798.80
10/17/22	CD0001	053611		PHARM CARE INC.	> PAYMENT OF CLAIM 000268		1,923.42
10/17/22	CD0001	053612		PHAROS CONSULTING SERVICES	> PAYMENT OF CLAIM 000269		980.00
10/17/22	CD0001	053613		PILEUM CORPORATION	> PAYMENT OF CLAIM 000270		340.00
10/17/22	CD0001	053614		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 000271		415.27
10/17/22	CD0001	053615		PITNEY BOWES	> PAYMENT OF CLAIM 000272		1,390.29
10/17/22	CD0001	053616		POWERDMS, INC.	> PAYMENT OF CLAIM 000273		7,381.13
10/17/22	CD0001	053617		RAKESTRAW, DANA (TRAVEL)	> PAYMENT OF CLAIM 000274		43.75
10/17/22	CD0001	053618		RAYCO, INC.	> PAYMENT OF CLAIM 000275		155.27
10/17/22	CD0001	053619		RED WINDOW COMMUNICATIONS LLC	> PAYMENT OF CLAIM 000276		2,863.50
10/17/22	CD0001	053620		RLK LANDSCAPES LLC	> PAYMENT OF CLAIM 000277		300.00
10/17/22	CD0001	053621		ROLAND, MICHAEL ADAM	> PAYMENT OF CLAIM 000278		571.64
10/17/22	CD0001	053622		SEQUEL ELECTRIC SUPPLY, LLC	> PAYMENT OF CLAIM 000279		829.22
10/17/22	CD0001	053623		SHAW ACE HARDWARE	> PAYMENT OF CLAIM 000280		975.79
10/17/22	CD0001	053624		SIMS, CARVER	> PAYMENT OF CLAIM 000281		687.00
10/17/22	CD0001	053625		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 000282		4,659.22
10/17/22	CD0001	053626		STATE TREASURY FUND 3053	> PAYMENT OF CLAIM 000283		11,559.96
10/17/22	CD0001	053627		STERLING TALENT SOLUTIONS	> PAYMENT OF CLAIM 000284		27.50
10/17/22	CD0001	053628		TALLAHATCHIE VALLEY POWER ASSN>	PAYMENT OF CLAIM 000285		31.77
10/17/22	CD0001	053629		TRANSUNION RISK AND ALTERNATIV>	PAYMENT OF CLAIM 000286		75.00
10/17/22	CD0001	053630		U. S. POSTMASTER	> PAYMENT OF CLAIM 000287		214.00
10/17/22	CD0001	053631		ULINE, INC.	> PAYMENT OF CLAIM 000288		3,394.05
10/17/22	CD0001	053632		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 000289		140.80
10/17/22	CD0001	053633		UNIFIRST FIRST AID CORP	> PAYMENT OF CLAIM 000290		130.92
10/17/22	CD0001	053634		UNIVERSAL SOLUTIONS OF NORTH M>	PAYMENT OF CLAIM 000291		126.50
10/17/22	CD0001	053635		VINCENT JOBBING COMPANY	> PAYMENT OF CLAIM 000292		239.99

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10/17/22	CD0001	053636		VISOR, MELODY P	> PAYMENT OF CLAIM 000293		200.00
10/17/22	CD0001	053637		WALMART COMMUNITY BRC	> PAYMENT OF CLAIM 000294		242.36
10/17/22	CD0001	053638		WINDSHIELD MAGICIAN	> PAYMENT OF CLAIM 000295		457.00
10/17/22	CD0001	053726		ALEXANDER, ROY L.	> PAYMENT OF CLAIM 000383		129.00
10/17/22	CD0001	053727		ANDERSON, TIFFANY N.	> PAYMENT OF CLAIM 000384		40.00
10/17/22	CD0001	053728		BAKHTIARI RAD, PARSA	> PAYMENT OF CLAIM 000385		40.00
10/17/22	CD0001	053729		BARBA, JESSICA P	> PAYMENT OF CLAIM 000386		40.00
10/17/22	CD0001	053730		BARR, NIKKI L.	> PAYMENT OF CLAIM 000387		40.00
10/17/22	CD0001	053731		BAUMBAUGH, WILLIAM JOSEPH	> PAYMENT OF CLAIM 000388		47.20
10/17/22	CD0001	053732		BIANCO, BENJAMIN P.	> PAYMENT OF CLAIM 000389		40.00
10/17/22	CD0001	053733		BISHOP, DEBRA K.	> PAYMENT OF CLAIM 000390		43.60
10/17/22	CD0001	053734		BOLGER, RUSSELL T.	> PAYMENT OF CLAIM 000391		120.00
10/17/22	CD0001	053735		BRENT, BEVERLY	> PAYMENT OF CLAIM 000392		40.00
10/17/22	CD0001	053736		BUCKSBARG, JENNY A.	> PAYMENT OF CLAIM 000393		40.00
10/17/22	CD0001	053737		BULLARD MANNING, ELIZABETH	> PAYMENT OF CLAIM 000394		46.00
10/17/22	CD0001	053738		BURT, EFFIE MAE	> PAYMENT OF CLAIM 000395		46.00
10/17/22	CD0001	053739		BURTON, DAVID P.	> PAYMENT OF CLAIM 000396		40.00
10/17/22	CD0001	053740		CARLTON, FREDERICK B.	> PAYMENT OF CLAIM 000397		120.00
10/17/22	CD0001	053741		CORBAN, KAREN E.	> PAYMENT OF CLAIM 000398		138.00
10/17/22	CD0001	053742		CORBIN, STEVEN K.	> PAYMENT OF CLAIM 000399		46.00
10/17/22	CD0001	053743		CORNELIUS, HELEN R.	> PAYMENT OF CLAIM 000400		40.00
10/17/22	CD0001	053744		COWGILL, SUSAN P.	> PAYMENT OF CLAIM 000401		40.00
10/17/22	CD0001	053745		CUNNINGHAM, CAITLYN	> PAYMENT OF CLAIM 000402		40.00
10/17/22	CD0001	053746		CURTIS, LOGAN A.	> PAYMENT OF CLAIM 000403		40.00
10/17/22	CD0001	053747		DORTCH, FANNIE J.	> PAYMENT OF CLAIM 000404		40.00
10/17/22	CD0001	053748		DYMINSKI, LACHELLE	> PAYMENT OF CLAIM 000405		40.00
10/17/22	CD0001	053749		EBERT, CONNIE L.	> PAYMENT OF CLAIM 000406		42.40
10/17/22	CD0001	053750		ENYEART, TERESA L.	> PAYMENT OF CLAIM 000407		49.00
10/17/22	CD0001	053751		FREIMARK, ERIC S	> PAYMENT OF CLAIM 000408		44.80
10/17/22	CD0001	053752		GALEY, JEFFREY PAUL	> PAYMENT OF CLAIM 000409		41.80
10/17/22	CD0001	053753		GOOLSBY, CAROL J.	> PAYMENT OF CLAIM 000410		120.00
10/17/22	CD0001	053754		GROSS, TIMOTHY R.	> PAYMENT OF CLAIM 000411		45.40
10/17/22	CD0001	053755		GUTHRIE, TIFFANY	> PAYMENT OF CLAIM 000412		43.60
10/17/22	CD0001	053756		HATCHER, BRADLEY DAVIS	> PAYMENT OF CLAIM 000413		40.00
10/17/22	CD0001	053757		HEWLETT, DEBORAH C.	> PAYMENT OF CLAIM 000414		147.00
10/17/22	CD0001	053758		HODGE, JASON E.	> PAYMENT OF CLAIM 000415		46.00
10/17/22	CD0001	053759		HOLLIS, ROBIN W	> PAYMENT OF CLAIM 000416		41.80
10/17/22	CD0001	053760		HOOD, AMOS	> PAYMENT OF CLAIM 000417		120.00
10/17/22	CD0001	053761		HUBBARD, JEFFERY A.	> PAYMENT OF CLAIM 000418		130.80
10/17/22	CD0001	053762		IRBY, MELISSA S.	> PAYMENT OF CLAIM 000419		40.00
10/17/22	CD0001	053763		KEISLING JR., RICKY O	> PAYMENT OF CLAIM 000420		55.00
10/17/22	CD0001	053764		LOTT, JEFFREY L.	> PAYMENT OF CLAIM 000421		58.00
10/17/22	CD0001	053765		LOVELACE, BRYAN C	> PAYMENT OF CLAIM 000422		49.00
10/17/22	CD0001	053766		LOWERY, PAMELA J	> PAYMENT OF CLAIM 000423		138.00
10/17/22	CD0001	053767		MARTIN, MARIA C.	> PAYMENT OF CLAIM 000424		40.00
10/17/22	CD0001	053768		MCCULLOUGH, LINDA J	> PAYMENT OF CLAIM 000425		52.00
10/17/22	CD0001	053769		MCDANIEL, EMMA K.	> PAYMENT OF CLAIM 000426		40.00
10/17/22	CD0001	053770		MCGEE, CLYDE	> PAYMENT OF CLAIM 000427		40.00
10/17/22	CD0001	053771		MCGRAW, EDWARD S.	> PAYMENT OF CLAIM 000428		40.00
10/17/22	CD0001	053772		MELTON, KAITLYNN E.	> PAYMENT OF CLAIM 000429		61.00
10/17/22	CD0001	053773		METTS, MORGAN M.	> PAYMENT OF CLAIM 000430		40.00

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10/17/22	CD0001	053774		MONTGOMERY, JOEL	> PAYMENT OF CLAIM 000431		40.00
10/17/22	CD0001	053775		NIEWIAROSKI, DONNA H.	> PAYMENT OF CLAIM 000432		43.60
10/17/22	CD0001	053776		NORWOOD, THOMAS C.	> PAYMENT OF CLAIM 000433		40.00
10/17/22	CD0001	053777		OSSORIO, VIRGINIA	> PAYMENT OF CLAIM 000434		40.00
10/17/22	CD0001	053778		PARKER, ROY O	> PAYMENT OF CLAIM 000435		44.20
10/17/22	CD0001	053779		PARSONS, JENNIFER L.	> PAYMENT OF CLAIM 000436		40.00
10/17/22	CD0001	053780		PEARSON, CAROLINE M.	> PAYMENT OF CLAIM 000437		40.00
10/17/22	CD0001	053781		PETTIS, ERIC S.	> PAYMENT OF CLAIM 000438		120.00
10/17/22	CD0001	053782		RICE, TAMARA M.	> PAYMENT OF CLAIM 000439		40.00
10/17/22	CD0001	053783		RILEY, CHRISTOPHER C.	> PAYMENT OF CLAIM 000440		129.00
10/17/22	CD0001	053784		ROBERTS, PERRY T.	> PAYMENT OF CLAIM 000441		40.00
10/17/22	CD0001	053785		ROBERTS, TERRICA M.	> PAYMENT OF CLAIM 000442		40.00
10/17/22	CD0001	053786		ROBISON, DAVID R.	> PAYMENT OF CLAIM 000443		40.00
10/17/22	CD0001	053787		SCHROEDER, MATTHEW W.	> PAYMENT OF CLAIM 000444		40.00
10/17/22	CD0001	053788		SHAW, SUSAN	> PAYMENT OF CLAIM 000445		129.00
10/17/22	CD0001	053789		SMITH, HAYLEY	> PAYMENT OF CLAIM 000446		40.00
10/17/22	CD0001	053790		SPEARS, JARED S	> PAYMENT OF CLAIM 000447		47.20
10/17/22	CD0001	053791		TAYLOR, SHARON A.	> PAYMENT OF CLAIM 000448		46.00
10/17/22	CD0001	053792		VANDERFORD, DARRICK M.	> PAYMENT OF CLAIM 000449		40.00
10/17/22	CD0001	053793		VAUGHN, KIMIRANDA	> PAYMENT OF CLAIM 000450		120.00
10/17/22	CD0001	053794		VIRDEN, GEORGE M.	> PAYMENT OF CLAIM 000451		40.00
10/17/22	CD0001	053795		WATTS, JAMES T.	> PAYMENT OF CLAIM 000452		147.00
10/17/22	CD0001	053796		WESTBROOK, STEVE A.	> PAYMENT OF CLAIM 000453		46.00
10/17/22	CD0001	053797		WHITE, HEATHER W.	> PAYMENT OF CLAIM 000454		40.00
10/17/22	CD0001	053798		WILKERSON, WOODY G.	> PAYMENT OF CLAIM 000455		40.00
10/17/22	CD0001	053799		WILLIAMS, KATIE A.	> PAYMENT OF CLAIM 000456		58.00
10/17/22	CD0001	053800		WILLIAMSON, CORY H.	> PAYMENT OF CLAIM 000457		40.00
10/18/22	RC2223	032012		US MARSHALLS> TRANSPORT PRISONERS		5,435.85	
10/19/22	RC2223	031984		SHERRY WALL> LAND REDEMPTION INTEREST		42.47	
10/19/22	RC2223	031985		SHERRY WALL> LAND REDEMPTION		735.07	
10/19/22	RC2223	031986		TIPPAH COUNTY> VICTIMS ASSISTANCE		572.36	
10/19/22	RC2223	031987		ABILITY WORKS> RENT		500.00	
10/19/22	RC2223	031988		BUILDING DEPT> PERMITS		10,926.30	
10/19/22	RC2223	031990		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		38,121.36	
10/19/22	RC2223	031990		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		551.38	
10/19/22	RC2223	031991		SYLVIA BAKER> PRIVILEGE		3,145.20	
10/19/22	RC2223	031993		SYLVIA BAKER> INTERFACE		2,032.50	
10/19/22	RC2223	031994		SYLVIA BAKER> MOTOR VEHICLE		222.93	
10/19/22	RC2223	031994		SYLVIA BAKER> MOTOR VEHICLE		7,414.32	
10/19/22	RC2223	031995		SYLVIA BAKER> MOBILE HOME		892.01	
10/19/22	RC2223	031995		SYLVIA BAKER> MOBILE HOME		112.59	
10/19/22	RC2223	031996		SYLVIA BAKER> REAL AND PERSONAL		148,262.81	
10/19/22	RC2223	031996		SYLVIA BAKER> REAL AND PERSONAL		67,051.00	
10/19/22	RC2223	031996		SYLVIA BAKER> REAL AND PERSONAL		14,600.56	
10/19/22	RC2223	031997		SYLVIA BAKER> PRIOR YEAR TAXES		151,080.49	
10/19/22	RC2223	031997		SYLVIA BAKER> PRIOR YEAR TAXES		4,076.00	
10/19/22	RC2223	031997		SYLVIA BAKER> PRIOR YEAR TAXES		270.00	
10/25/22	RC2223	032003		LAFAYETTE SCHOOLS> USE OF DEPUTIES		1,697.74	
10/25/22	RC2223	032005		CHICKASAW COUNTY> VICTIMS ASSISTANCE		930.08	
10/25/22	RC2223	032006		PERS> REFUND GREG PETTIS RETIREMENT		2,044.57	
10/25/22	RC2223	032007		BUILDING DEPARTMENT> PERMITS		3,641.60	

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10/26/22	RC2223	032014		MDOT> TRANSIT FUEL		516.50	
10/27/22	RC2223	032017		MDOT> TRANSIT FUEL		525.47	
10/27/22	RC2223	032025		FNB> STOP PAYMENT FEE			60.00
10/28/22	RC2223	032018		STATE OF MS> DUE TO S. WALL		143.50	
11/01/22	CD0001	053801		PAYROLL CLEARING FUND			1,024,700.65
11/01/22	RC2223	031063		FNB> GENERAL FUND INTEREST		13,108.63	
11/01/22	RC2223	032030		BUILDING DEPARTMENT> PERMITS		2,160.50	
11/01/22	RC2223	032031		SHERRY WALL> PAYROLL		29,254.89	
11/01/22	RC2223	032032		JUSTICE COURT> MONTHLY SETTLEMENT		25,141.25	
11/01/22	RC2223	032032		JUSTICE COURT> MONTHLY SETTLEMENT		163.75	
11/01/22	RC2223	032032		JUSTICE COURT> MONTHLY SETTLEMENT		34.70	
11/01/22	RC2223	032032		JUSTICE COURT> MONTHLY SETTLEMENT		15,860.00	
11/01/22	RC2223	032032		JUSTICE COURT> MONTHLY SETTLEMENT		15,095.89	
11/01/22	RC2223	032033		CITY OF OXFORD> HOUSING INMATES		10,850.00	
11/01/22	RC2223	032035		JEFF BUSBY> RESTITUTION		200.00	
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		9,758.54	
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		95.15	
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		583.75	
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		290.00	
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		134.13	
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		22.50	
11/01/22	RC2223	032039		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		498.00	
11/01/22	RC2223	032039		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		68.56	
11/01/22	RC2223	032039		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		87.50	
11/01/22	RC2223	032040		SECURUS TECHNOLOGIE> PHONE COMMISSIONS AT THE JAIL		6,283.19	
11/01/22	RC2223	032041		UNIVERSITY OF MISSISSIPPI> USE OF DEPUTIES		5,360.00	
11/01/22	RC2223	032043		MASIT> INSURANCE REFUND 2014 TAHOE VI		496.23	
11/01/22	RC2223	032106		BOP> HOUSING INMATES 8/22		10,505.10	
11/02/22	RC2223	032107		US CORPS OF ENGINEERS> PATROL LAKES		2,244.48	
11/02/22	RC2223	032108		BOP> HOUSING INMATES 7/22		5,982.32	
11/03/22	RC2223	032018A		STATE OF MS> DUE TO S. WALL			143.50
11/03/22	RC2223	032022A		LAFAYETTE COUNTY> PAYROLL DEPOSIT TRANSFER TO PY			184,474.60
11/03/22	RC2223	032092		MDOC> HOUSING INMATES SEPT 2022		9,080.00	
11/03/22	RC2223	032109		SSA> SO FEES		1,200.00	
11/03/22	RC2223	032110		NATIONAL OPIOD SETTLEMENT> SETTLEMENT FUNDS		7,837.49	
11/04/22	RC2223	032084		STATE OF MS> DHS & CPS REIMBURSEMENTS 7-9/2		17,705.25	
11/04/22	RC2223	032084A		STATE OF MS> ENTERED WRONG AMOUNT			10.00
11/04/22	RC2223	032088		STATE OF MS> CPS 8/2022		2,135.18	
11/04/22	RC2223	032111		BOP> HOUSING INMATES 9/22		11,664.00	
11/07/22	CD0001	053809		ABSOLUTE PRINT SOLUTIONS			4,306.39
11/07/22	CD0001	053810		ACCESS TECHNOLOGY GROUP, INC.			1,495.00
11/07/22	CD0001	053811		AMAZON.COM/GE MONEY BANK			1,519.47
11/07/22	CD0001	053812		AMERICAN RED CROSS OF NORTH MI			10,000.00
11/07/22	CD0001	053813		ANIMAL CLINIC OF OXFORD			335.00
11/07/22	CD0001	053814		AT & T			134.98
11/07/22	CD0001	053815		AT & T			97.22
11/07/22	CD0001	053816		AT & T			97.22
11/07/22	CD0001	053817		BAKER, SYLVIA			213.75
11/07/22	CD0001	053818		BAPTIST AMBULANCE			184.30
11/07/22	CD0001	053819		BELL, DAVID O.			1,500.00
11/07/22	CD0001	053820		BENNETT, SHAWN E			150.00

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11/07/22	CD0001	053821		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 000498			954.76
11/07/22	CD0001	053822		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000499			3,444.05
11/07/22	CD0001	053823		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 000500			2,663.65
11/07/22	CD0001	053824		BUSBY, JEFF > PAYMENT OF CLAIM 000501			688.20
11/07/22	CD0001	053825		C SPIRE WIRELESS > PAYMENT OF CLAIM 000502			1,457.00
11/07/22	CD0001	053826		CASA OF LAFAYETTE COUNTY > PAYMENT OF CLAIM 000503			35,709.00
11/07/22	CD0001	053827		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000504			2,921.52
11/07/22	CD0001	053828		CHAIN III, BELA J. > PAYMENT OF CLAIM 000505			750.00
11/07/22	CD0001	053829		CHEMAQUA > PAYMENT OF CLAIM 000506			156.08
11/07/22	CD0001	053830		CLAYTON O'DONNELL, PLLC > PAYMENT OF CLAIM 000507			8,093.75
11/07/22	CD0001	053831		COLEMAN, GLENN > PAYMENT OF CLAIM 000508			200.00
11/07/22	CD0001	053832		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 000509			2,395.00
11/07/22	CD0001	053833		COMMUNICARE > PAYMENT OF CLAIM 000510			7,500.00
11/07/22	CD0001	053834		COPYWRITE, INC. > PAYMENT OF CLAIM 000511			1,482.64
11/07/22	CD0001	053835		CREGAR, CHAD > PAYMENT OF CLAIM 000512			120.00
11/07/22	CD0001	053836		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000513			20.00
11/07/22	CD0001	053837		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 000514			1,325.00
11/07/22	CD0001	053838		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000515			6,145.00
11/07/22	CD0001	053839		DOCUMART OF THE MIDSOUTH, LLC > PAYMENT OF CLAIM 000516			295.00
11/07/22	CD0001	053840		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000517			429.40
11/07/22	CD0001	053841		E FIRE > PAYMENT OF CLAIM 000518			1,725.00
11/07/22	CD0001	053842		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 000519			50.00
11/07/22	CD0001	053843		EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 000520			757.50
11/07/22	CD0001	053844		ECAM > PAYMENT OF CLAIM 000521			500.00
11/07/22	CD0001	053845		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 000522			860.87
11/07/22	CD0001	053846		ELIOR, INC. > PAYMENT OF CLAIM 000523			33,772.09
11/07/22	CD0001	053847		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 000524			180.00
11/07/22	CD0001	053848		ENVIRONMENTAL SYSTEMS RESEARCH> PAYMENT OF CLAIM 000525			1,515.00
11/07/22	CD0001	053849		EQUIPARTS CORP > PAYMENT OF CLAIM 000526			667.71
11/07/22	CD0001	053850		FAIR, MARGARET B. > PAYMENT OF CLAIM 000527			1,778.40
11/07/22	CD0001	053851		FAMILY CRISES SERVICES OF NW M> PAYMENT OF CLAIM 000528			25,000.00
11/07/22	CD0001	053852		FONDREN, M DENISE > PAYMENT OF CLAIM 000529			4,883.34
11/07/22	CD0001	053853		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 000530			120.00
11/07/22	CD0001	053854		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 000531			502.00
11/07/22	CD0001	053855		HARMON, MARTY > PAYMENT OF CLAIM 000532			400.00
11/07/22	CD0001	053856		HILL, CHARLES KNIGHT > PAYMENT OF CLAIM 000533			900.00
11/07/22	CD0001	053857		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000534			107.42
11/07/22	CD0001	053858		HOPKINS, LINDSEY > PAYMENT OF CLAIM 000535			1,106.25
11/07/22	CD0001	053859		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 000536			300.00
11/07/22	CD0001	053860		HUB INTERNATIONAL GULF SOUTH > PAYMENT OF CLAIM 000537			72,302.59
11/07/22	CD0001	053861		J. BRETT THOMAS > PAYMENT OF CLAIM 000538			2,292.30
11/07/22	CD0001	053862		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 000539			125.00
11/07/22	CD0001	053863		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 000540			430.00
11/07/22	CD0001	053864		KENT, JASON > PAYMENT OF CLAIM 000541			120.00
11/07/22	CD0001	053865		L.O.U. 4TH OF JULY > PAYMENT OF CLAIM 000542			5,000.00
11/07/22	CD0001	053866		LAFAYETTE CO. FOSTER GRANDPARE> PAYMENT OF CLAIM 000543			5,000.00
11/07/22	CD0001	053867		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000544			13,333.33
11/07/22	CD0001	053868		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 000545			750.00
11/07/22	CD0001	053869		MALONEY GLASS AND OVERHEAD DOO> PAYMENT OF CLAIM 000546			4,881.00
11/07/22	CD0001	053870		MARCHBANKS SPECIALTY COMPANY > PAYMENT OF CLAIM 000547			120.00
11/07/22	CD0001	053871		MASIT > PAYMENT OF CLAIM 000548			2,984.33

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	CD0001	053872		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000549			1,915.73
11/07/22	CD0001	053873		MCDONALD, PAULA > PAYMENT OF CLAIM 000550			1,500.00
11/07/22	CD0001	053874		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 000551			229.46
11/07/22	CD0001	053875		MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 000552			705.00
11/07/22	CD0001	053876		MISSISSIPPI MEDICAL EXAMINER'S> PAYMENT OF CLAIM 000553			1,150.00
11/07/22	CD0001	053877		MOMAR > PAYMENT OF CLAIM 000554			367.73
11/07/22	CD0001	053878		MOORE, CHARLES BEAU > PAYMENT OF CLAIM 000555			106.99
11/07/22	CD0001	053879		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000556			1,424.80
11/07/22	CD0001	053880		NAPA OF OXFORD > PAYMENT OF CLAIM 000557			383.41
11/07/22	CD0001	053881		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 000558			153.95
11/07/22	CD0001	053882		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000559			425.38
11/07/22	CD0001	053883		OLE TOWN MED > PAYMENT OF CLAIM 000560			95.00
11/07/22	CD0001	053884		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 000561			1,111.10
11/07/22	CD0001	053885		OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 000562			316.11
11/07/22	CD0001	053886		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000563			28,970.97
11/07/22	CD0001	053887		OXFORD EYE CLINIC AND OPTICAL > PAYMENT OF CLAIM 000564			190.65
11/07/22	CD0001	053888		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 000565			109.34
11/07/22	CD0001	053889		OXFORD PARK COMMISSION > PAYMENT OF CLAIM 000566			15,000.00
11/07/22	CD0001	053890		OXFORD PRINTING COMPANY, LLC > PAYMENT OF CLAIM 000567			796.32
11/07/22	CD0001	053891		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000568			1,680.23
11/07/22	CD0001	053892		PEEBLES MORTUARY SERVICE LLC > PAYMENT OF CLAIM 000569			483.45
11/07/22	CD0001	053893		PETTIS, GREG > PAYMENT OF CLAIM 000570			2,044.57
11/07/22	CD0001	053894		PILEUM CORPORATION > PAYMENT OF CLAIM 000571			340.00
11/07/22	CD0001	053895		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000572			2,275.16
11/07/22	CD0001	053896		QUICKSERIES PUBLISHING INC. > PAYMENT OF CLAIM 000573			3,300.00
11/07/22	CD0001	053897		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 000574			18.45
11/07/22	CD0001	053898		RAKESTRAW, DANA (TRAVEL) > PAYMENT OF CLAIM 000575			87.50
11/07/22	CD0001	053899		REFRESHMENTS INC > PAYMENT OF CLAIM 000576			77.53
11/07/22	CD0001	053900		RESPIRE DAY SERVICES OF OXFORD> PAYMENT OF CLAIM 000577			20,000.00
11/07/22	CD0001	053901		RETIRED SENIOR VOLUNTEER PROGR> PAYMENT OF CLAIM 000578			10,000.00
11/07/22	CD0001	053902		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 000579			775.28
11/07/22	CD0001	053903		SEAWRIGHT, TIFFANY > PAYMENT OF CLAIM 000580			1,015.00
11/07/22	CD0001	053904		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 000581			4,583.33
11/07/22	CD0001	053905		SENTRY SECURITY FASTENERS, INC> PAYMENT OF CLAIM 000582			90.60
11/07/22	CD0001	053906		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 000583			2,969.59
11/07/22	CD0001	053907		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 000584			750.00
11/07/22	CD0001	053908		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 000585			89.80
11/07/22	CD0001	053909		SHAW ACE HARDWARE > PAYMENT OF CLAIM 000586			494.24
11/07/22	CD0001	053910		SHAW, CLARA > PAYMENT OF CLAIM 000587			36.86
11/07/22	CD0001	053911		SHI INTERNATIONAL CORP > PAYMENT OF CLAIM 000588			1,690.01
11/07/22	CD0001	053912		SIMS, CARVER > PAYMENT OF CLAIM 000589			711.00
11/07/22	CD0001	053913		SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 000590			117.00
11/07/22	CD0001	053914		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 000591			933.50
11/07/22	CD0001	053915		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 000592			235.40
11/07/22	CD0001	053916		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 000593			1,496.23
11/07/22	CD0001	053917		STANLEY ACCESS TECHNOLOGIES > PAYMENT OF CLAIM 000594			1,170.00
11/07/22	CD0001	053918		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 000595			11,743.14
11/07/22	CD0001	053919		STERN CARDIOVASCULAR FOUNDATIO> PAYMENT OF CLAIM 000596			315.29
11/07/22	CD0001	053920		SUBURBAN PROPANE > PAYMENT OF CLAIM 000597			51.00
11/07/22	CD0001	053921		TANNEHILL, CARMAN & MCKENZIE,> PAYMENT OF CLAIM 000598			5,508.34
11/07/22	CD0001	053922		THOMPSON MACHINERY > PAYMENT OF CLAIM 000599			2,798.94

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11/07/22	CD0001	053923		THOMPSON, JAMES > PAYMENT OF CLAIM 000600			120.00
11/07/22	CD0001	053924		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 000601			1,250.00
11/07/22	CD0001	053925		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 000602			2,825.84
11/07/22	CD0001	053926		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000603			75.00
11/07/22	CD0001	053927		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 000604			2,915.00
11/07/22	CD0001	053928		U. S. POST OFFICE > PAYMENT OF CLAIM 000605			420.00
11/07/22	CD0001	053929		ULINE, INC. > PAYMENT OF CLAIM 000606			1,652.15
11/07/22	CD0001	053930		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000607			211.20
11/07/22	CD0001	053931		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 000608			415.76
11/07/22	CD0001	053932		UNION COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 000609			1,871.46
11/07/22	CD0001	053933		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 000610			2,017.61
11/07/22	CD0001	053934		URGENT CARE CLINIC OF OXFORD, > PAYMENT OF CLAIM 000611			130.00
11/07/22	CD0001	053935		VERIZON WIRELESS > PAYMENT OF CLAIM 000612			2,085.57
11/07/22	CD0001	053936		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 000613			237.34
11/07/22	CD0001	053937		WARREN LAWN & TREE SERVICES, L> PAYMENT OF CLAIM 000614			3,900.00
11/07/22	CD0001	053938		WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 000615			60.00
11/07/22	CD0001	053939		WITMER PUBLIC SAFETY GROUP INC> PAYMENT OF CLAIM 000616			333.33
11/07/22	CD0001	053940		YOKNAPATAWPHA ARTS COUNCIL > PAYMENT OF CLAIM 000617			22,500.00
11/07/22	CD0001	054065		ADRIAN, JOHN, C > PAYMENT OF CLAIM 000742			206.00
11/07/22	CD0001	054066		ARBUCKLE, CHASITY N. > PAYMENT OF CLAIM 000743			47.20
11/07/22	CD0001	054067		ARMAN, RICHARD J. > PAYMENT OF CLAIM 000744			200.00
11/07/22	CD0001	054068		BERNS, MARIA BAILEY > PAYMENT OF CLAIM 000745			40.00
11/07/22	CD0001	054069		BUCHANAN, LESLIE C. > PAYMENT OF CLAIM 000746			48.40
11/07/22	CD0001	054070		BURNETT, JOANNE > PAYMENT OF CLAIM 000747			200.00
11/07/22	CD0001	054071		CAROTHERS, YOSEKIA S. > PAYMENT OF CLAIM 000748			45.40
11/07/22	CD0001	054072		CHEN, ZHI > PAYMENT OF CLAIM 000749			40.00
11/07/22	CD0001	054073		CLAY, ROLONDA L. > PAYMENT OF CLAIM 000750			49.00
11/07/22	CD0001	054074		COOK JR., CHARLES RAY > PAYMENT OF CLAIM 000751			49.00
11/07/22	CD0001	054075		DENEVAN, GARY S. > PAYMENT OF CLAIM 000752			40.00
11/07/22	CD0001	054076		DICUS, CHRISTOPHER W. > PAYMENT OF CLAIM 000753			218.00
11/07/22	CD0001	054077		EDWARDS, JOHN H. > PAYMENT OF CLAIM 000754			200.00
11/07/22	CD0001	054078		FLINT, BLAIR J. > PAYMENT OF CLAIM 000755			215.00
11/07/22	CD0001	054079		FONDON, MYRA > PAYMENT OF CLAIM 000756			43.00
11/07/22	CD0001	054080		FONDREN, CHASITY J. > PAYMENT OF CLAIM 000757			47.20
11/07/22	CD0001	054081		GILLIOM, LATONYA D. > PAYMENT OF CLAIM 000758			40.00
11/07/22	CD0001	054082		HELMERT III, JOHN C. > PAYMENT OF CLAIM 000759			40.00
11/07/22	CD0001	054083		HOAR, SALLY DARLENE > PAYMENT OF CLAIM 000760			43.60
11/07/22	CD0001	054084		HOUSE, ALEXIS N. > PAYMENT OF CLAIM 000761			40.00
11/07/22	CD0001	054085		JOHNSON, JAMES > PAYMENT OF CLAIM 000762			40.00
11/07/22	CD0001	054086		KIMBRELL, ALLEN R. > PAYMENT OF CLAIM 000763			40.00
11/07/22	CD0001	054087		MANGRUM, ANDREW C. > PAYMENT OF CLAIM 000764			46.00
11/07/22	CD0001	054088		MCGRAW, MARIANTHI V. > PAYMENT OF CLAIM 000765			200.00
11/07/22	CD0001	054089		NERREN, EDWARD L. > PAYMENT OF CLAIM 000766			40.00
11/07/22	CD0001	054090		OWENS, ERIC C. > PAYMENT OF CLAIM 000767			50.80
11/07/22	CD0001	054091		PATE, KRISTEN A. > PAYMENT OF CLAIM 000768			40.00
11/07/22	CD0001	054092		PEARSON, GEORGE T. > PAYMENT OF CLAIM 000769			40.00
11/07/22	CD0001	054093		PENDLEY, OLIVIA P. > PAYMENT OF CLAIM 000770			40.00
11/07/22	CD0001	054094		PRITCHARD, MISTY B. > PAYMENT OF CLAIM 000771			215.00
11/07/22	CD0001	054095		RADIGAN, PAUL B. > PAYMENT OF CLAIM 000772			44.20
11/07/22	CD0001	054096		RASHID, SALMA > PAYMENT OF CLAIM 000773			40.00
11/07/22	CD0001	054097		RIKARD, LACEY C. > PAYMENT OF CLAIM 000774			200.00

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11/07/22	CD0001	054098		SHANER, STEVEN M. > PAYMENT OF CLAIM 000775			43.00
11/07/22	CD0001	054099		SIMPSON, JOEY A. > PAYMENT OF CLAIM 000776			275.00
11/07/22	CD0001	054100		STEPHENS, EARNEST B. > PAYMENT OF CLAIM 000777			200.00
11/07/22	CD0001	054101		SUPPLE, JOHN W. > PAYMENT OF CLAIM 000778			200.00
11/07/22	CD0001	054102		TURPIN JR., THOMAS L. > PAYMENT OF CLAIM 000779			200.00
11/07/22	CD0001	054103		VARDAMAN, W. AUSTIN > PAYMENT OF CLAIM 000780			200.00
11/07/22	CD0001	054104		WALSH, TIMOTHY L. > PAYMENT OF CLAIM 000781			40.00
11/07/22	CD0001	054105		WEBB, EMMA G. > PAYMENT OF CLAIM 000782			40.00
11/07/22	CD0001	054106		WILLIAMS, DENEZ Z. > PAYMENT OF CLAIM 000783			40.00
11/07/22	CD0001	054107		WILLIAMS, TED L. > PAYMENT OF CLAIM 000784			49.00
11/07/22	CD0001	054108		WIRTH, PETER H. > PAYMENT OF CLAIM 000785			40.00
11/09/22	RC2223	032046		ABILITY WORKS> RENT		500.00	
11/09/22	RC2223	032049		SHERIFF'S DEPT> SO FEES		3,124.88	
11/09/22	RC2223	032050		WHITFIELD ELECTRIC COMPANY> PERMIT		164.00	
11/09/22	RC2223	032051		MASIT> INSURANCE REFUND- SO VIN 71239		4,438.70	
11/09/22	SJ2223	2		FNB OXFORD> INCOMING WIRE FEE			15.00
11/09/22	SJ2223	2A		FNB OXFORD> INCOMING WIRE FEE		15.00	
11/09/22	SJ2223	3		FNB OXFORD> SHERIFF'S DEPT CHECKS			143.03
11/09/22	SJ2223	3A		FNB OXFORD> SO CHECKS		143.03	
11/14/22	RC2223	032057		BUILDING DEPT> PERMITS		3,035.40	
11/14/22	RC2223	032058		UNION COUNTY> VICTIMS ASSISTANCE		1,444.71	
11/14/22	RC2223	032059		DARLING> GREASE RECYCLING		204.04	
11/14/22	RC2223	032060		CALHOUN COUNTY> VICTIMS ASSISTANCE		643.90	
11/14/22	RC2223	032061		BENTON COUNTY> VICTIMS ASSISTANCE		357.72	
11/14/22	RC2223	032064		SYLVIA BAKER> REGULAR & MISC COMMISSIONS		34,271.52	
11/14/22	RC2223	032064		SYLVIA BAKER> REGULAR & MISC COMMISSIONS		742.19	
11/14/22	RC2223	032066		SYLVIA BAKER> INTERFACE		1,821.00	
11/14/22	RC2223	032067		SYLVIA BAKER> PRIVILEGE		668.53	
11/14/22	RC2223	032068		SYLVIA BAKER> MOTOR VEHICLE		86,183.71	
11/14/22	RC2223	032068		SYLVIA BAKER> MOTOR VEHICLE		4,598.27	
11/14/22	RC2223	032068A		SYLVIA BAKER> PRIVILEGE		20.00	
11/14/22	RC2223	032069		SYLVIA BAKER> MOBILE HOME		180.64	
11/14/22	RC2223	032069		SYLVIA BAKER> MOBILE HOME		5.87	
11/14/22	RC2223	032070		SYLVIA BAKER> REAL & PERSONAL		76.49	
11/14/22	RC2223	032070		SYLVIA BAKER> REAL & PERSONAL		12.79	
11/14/22	RC2223	032071		SYLVIA BAKER> PRIOR YEAR TAXES		53,097.75	
11/14/22	RC2223	032071		SYLVIA BAKER> PRIOR YEAR TAXES		1,216.47	
11/14/22	RC2223	032086		STATE OF MS> PA 4528 REQ 5		41,855.60	
11/15/22	CD0001	054109		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000786			27,844.65
11/15/22	RC2223	032038		JOEY EAST> REIMBURSEMENT		540.42	
11/15/22	RC2223	032072		LAFAYETTE COUNTY SCHOOLS> DEPUTIES		4,294.97	
11/15/22	RC2223	032073		JEFF BUSBY> RESTITUTION		400.00	
11/15/22	RC2223	032085		STATE OF MS> ABC TAX		450.00	
11/16/22	CD0001	054114		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000795			9,438.02
11/16/22	RC2223	032090		STATE OF MS> TIMBER SEVERANCE		1,035.65	
11/18/22	RC2223	032095		STATE OF MS> YOUTH COURT		530.42	
11/21/22	RC2223	032078		TIPPAH COUNTY> VICTIMS ASSISTANCE		624.26	
11/21/22	RC2223	032079		BUILDING DEPT> PERMITS		2,981.90	
11/21/22	RC2223	032080		SHERRY WALL> LAND REDEMPTION INTEREST		36.14	
11/21/22	RC2223	032081		SHERRY WALL> LAND REDEMPTION		3,624.80	
11/21/22	CD0001	054117		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000802			1,730.06

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11/21/22	CD0001	054118		ACCESS TECHNOLOGY GROUP, INC. > PAYMENT OF CLAIM 000803			9,776.70
11/21/22	CD0001	054119		AEL-MEMPHIS > PAYMENT OF CLAIM 000804			171.75
11/21/22	CD0001	054120		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 000805			540.00
11/21/22	CD0001	054121		ALLEN, JOAN > PAYMENT OF CLAIM 000806			44.00
11/21/22	CD0001	054122		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000807			5,696.39
11/21/22	CD0001	054123		AMERIGAS > PAYMENT OF CLAIM 000808			732.81
11/21/22	CD0001	054124		ANIMAL CLINIC OF OXFORD > PAYMENT OF CLAIM 000809			335.00
11/21/22	CD0001	054125		AT&T MOBILITY > PAYMENT OF CLAIM 000810			327.87
11/21/22	CD0001	054126		BAKER, SYLVIA > PAYMENT OF CLAIM 000811			369.24
11/21/22	CD0001	054127		BAPTIST AMBULANCE > PAYMENT OF CLAIM 000812			357.38
11/21/22	CD0001	054128		BLACK, DEBRA L. > PAYMENT OF CLAIM 000813			121.25
11/21/22	CD0001	054129		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 000814			1,885.43
11/21/22	CD0001	054130		BUSBY, JEFF > PAYMENT OF CLAIM 000815			18,295.00
11/21/22	CD0001	054131		C SPIRE WIRELESS > PAYMENT OF CLAIM 000816			722.18
11/21/22	CD0001	054132		CARTER, EUNICE D. > PAYMENT OF CLAIM 000817			22.50
11/21/22	CD0001	054133		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000818			3,422.95
11/21/22	CD0001	054134		COBRA SECURITY INC. > PAYMENT OF CLAIM 000819			423.00
11/21/22	CD0001	054135		COREMR L.C. > PAYMENT OF CLAIM 000820			270.00
11/21/22	CD0001	054136		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000821			20.00
11/21/22	CD0001	054137		DATS, LLC > PAYMENT OF CLAIM 000822			1,870.00
11/21/22	CD0001	054138		DEAN, TISHA > PAYMENT OF CLAIM 000823			42.50
11/21/22	CD0001	054139		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000824			6,145.00
11/21/22	CD0001	054140		DOWNS, RENEE D. > PAYMENT OF CLAIM 000825			22.50
11/21/22	CD0001	054141		ELIOR, INC. > PAYMENT OF CLAIM 000826			39,592.84
11/21/22	CD0001	054142		FAIR, MARGARET B. > PAYMENT OF CLAIM 000827			86.40
11/21/22	CD0001	054143		FAULKNER, CECILY BOONE > PAYMENT OF CLAIM 000828			368.20
11/21/22	CD0001	054144		FUELMAN > PAYMENT OF CLAIM 000829			40,234.64
11/21/22	CD0001	054145		GALL'S, LLC. > PAYMENT OF CLAIM 000830			1,518.96
11/21/22	CD0001	054146		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 000831			2,597.50
11/21/22	CD0001	054147		HAWKINS, ELIZABETH > PAYMENT OF CLAIM 000832			49.75
11/21/22	CD0001	054148		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000833			49.86
11/21/22	CD0001	054149		HUNTER'S HOLLOW, INC. > PAYMENT OF CLAIM 000834			204.96
11/21/22	CD0001	054150		IVY, JAMILIA > PAYMENT OF CLAIM 000835			17.50
11/21/22	CD0001	054151		JACKSON, LYNDA F > PAYMENT OF CLAIM 000836			10.00
11/21/22	CD0001	054152		LAFAYETTE CO. SOIL & WATER CON> PAYMENT OF CLAIM 000837			45,000.00
11/21/22	CD0001	054153		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 000838			735.00
11/21/22	CD0001	054154		LAWRENCE PRINTING > PAYMENT OF CLAIM 000839			5,167.50
11/21/22	CD0001	054155		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 000840			150.00
11/21/22	CD0001	054156		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000841			2,172.83
11/21/22	CD0001	054157		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000842			495.00
11/21/22	CD0001	054158		MNJ TECHNOLOGIES DIRECT, INC > PAYMENT OF CLAIM 000843			3,710.94
11/21/22	CD0001	054159		MOMAR > PAYMENT OF CLAIM 000844			553.98
11/21/22	CD0001	054160		MOONEY, KATHERINE > PAYMENT OF CLAIM 000845			25.05
11/21/22	CD0001	054161		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000846			450.00
11/21/22	CD0001	054162		MS JUSTICE COURT JUDGES ASSN. > PAYMENT OF CLAIM 000847			750.00
11/21/22	CD0001	054163		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000848			1,421.06
11/21/22	CD0001	054164		MURRAY, SANDRA > PAYMENT OF CLAIM 000849			47.50
11/21/22	CD0001	054165		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000850			4,380.43
11/21/22	CD0001	054166		OMNIGO > PAYMENT OF CLAIM 000851			43,352.78
11/21/22	CD0001	054167		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000852			7.10
11/21/22	CD0001	054168		OXFORD GLASS > PAYMENT OF CLAIM 000853			3,385.00

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11/21/22	CD0001	054169		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 000854			93.44
11/21/22	CD0001	054170		OXFORD PRINTING COMPANY > PAYMENT OF CLAIM 000855			267.50
11/21/22	CD0001	054171		PARTS UNLIMITED INC > PAYMENT OF CLAIM 000856			155.76
11/21/22	CD0001	054172		PINION, JEAN > PAYMENT OF CLAIM 000857			48.75
11/21/22	CD0001	054173		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000858			2,718.79
11/21/22	CD0001	054174		QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 000859			500.08
11/21/22	CD0001	054175		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 000860			38.95
11/21/22	CD0001	054176		RAYCO, INC. > PAYMENT OF CLAIM 000861			72.23
11/21/22	CD0001	054177		RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 000862			2,863.50
11/21/22	CD0001	054178		REFRESHMENTS INC > PAYMENT OF CLAIM 000863			137.99
11/21/22	CD0001	054179		RETIRED SENIOR VOLUNTEER PROGR> PAYMENT OF CLAIM 000864			12,000.00
11/21/22	CD0001	054180		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 000865			1,932.79
11/21/22	CD0001	054181		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 000866			89.80
11/21/22	CD0001	054182		SHAW, MARTHA > PAYMENT OF CLAIM 000867			40.00
11/21/22	CD0001	054183		SIMS, CARVER > PAYMENT OF CLAIM 000868			815.00
11/21/22	CD0001	054184		SINERVO, CHYNA > PAYMENT OF CLAIM 000869			102.50
11/21/22	CD0001	054185		SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 000870			6,197.00
11/21/22	CD0001	054186		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 000871			257.61
11/21/22	CD0001	054187		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000872			4,655.65
11/21/22	CD0001	054188		STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 000873			115.50
11/21/22	CD0001	054189		STIDHAM, ELIZABETH > PAYMENT OF CLAIM 000874			25.00
11/21/22	CD0001	054190		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 000875			32.14
11/21/22	CD0001	054191		TGC OUTDOORS, LLC > PAYMENT OF CLAIM 000876			859.00
11/21/22	CD0001	054192		THWEATT, ELIZABETH > PAYMENT OF CLAIM 000877			40.00
11/21/22	CD0001	054193		TRIDENT INSURANCE SERVICES > PAYMENT OF CLAIM 000878			420.00
11/21/22	CD0001	054194		ULINE, INC. > PAYMENT OF CLAIM 000879			2,051.24
11/21/22	CD0001	054195		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000880			432.44
11/21/22	CD0001	054196		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 000881			924.28
11/21/22	CD0001	054197		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 000882			898.72
11/21/22	CD0001	054198		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 000883			126.50
11/21/22	CD0001	054199		UNIVERSITY SPORTING GOODS COMP> PAYMENT OF CLAIM 000884			468.00
11/21/22	CD0001	054200		UNIVERSITY SPORTS MEDICINE, PL> PAYMENT OF CLAIM 000885			109.47
11/21/22	CD0001	054201		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 000886			59.00
11/21/22	CD0001	054202		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 000887			3,769.00
11/21/22	CD0001	054203		WILLIAM LILIENTHAL & SONS > PAYMENT OF CLAIM 000888			150.00
11/21/22	CD0001	054204		WORTHAM, BARBARA > PAYMENT OF CLAIM 000889			6.63
11/21/22	CD0001	054205		ALLEN, JOAN > PAYMENT OF CLAIM 000890			160.00
11/21/22	CD0001	054206		ARD, DAVID > PAYMENT OF CLAIM 000891			110.00
11/21/22	CD0001	054207		ARNOLD, BILL > PAYMENT OF CLAIM 000892			150.00
11/21/22	CD0001	054208		BARBEE, JAMES > PAYMENT OF CLAIM 000893			125.00
11/21/22	CD0001	054209		BUFORD, KENNETH R. > PAYMENT OF CLAIM 000894			150.00
11/21/22	CD0001	054210		BULLARD, DENNIS > PAYMENT OF CLAIM 000895			150.00
11/21/22	CD0001	054211		CARTER, EUNICE D. > PAYMENT OF CLAIM 000896			180.00
11/21/22	CD0001	054212		CORRIGAN, BRIAN > PAYMENT OF CLAIM 000897			150.00
11/21/22	CD0001	054213		CRABB, SELENA K. > PAYMENT OF CLAIM 000898			110.00
11/21/22	CD0001	054214		CUTTURINI, ALFRED > PAYMENT OF CLAIM 000899			150.00
11/21/22	CD0001	054215		DAVIS, MARILYN > PAYMENT OF CLAIM 000900			150.00
11/21/22	CD0001	054216		DEAN, TISH MARION > PAYMENT OF CLAIM 000901			170.00
11/21/22	CD0001	054217		DOWNES, JAMES M. > PAYMENT OF CLAIM 000902			125.00
11/21/22	CD0001	054218		DOWNES, RENEE D. > PAYMENT OF CLAIM 000903			145.00
11/21/22	CD0001	054219		DUNBAR, MARTHA SWARTZFUGER > PAYMENT OF CLAIM 000904			150.00

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11/21/22	CD0001	054220		DUPPER, MICHAEL A.	> PAYMENT OF CLAIM 000905		150.00
11/21/22	CD0001	054221		FONDREN, SANDRA B.	> PAYMENT OF CLAIM 000906		150.00
11/21/22	CD0001	054222		FOSTER, TOMMY	> PAYMENT OF CLAIM 000907		175.00
11/21/22	CD0001	054223		FREEMAN, WILLIAM P	> PAYMENT OF CLAIM 000908		150.00
11/21/22	CD0001	054224		FRISON, ERNESTINE	> PAYMENT OF CLAIM 000909		150.00
11/21/22	CD0001	054225		GOSSETT, BONITA G	> PAYMENT OF CLAIM 000910		150.00
11/21/22	CD0001	054226		GUILLORY, CLAUDIA	> PAYMENT OF CLAIM 000911		150.00
11/21/22	CD0001	054227		HAMILTON, BERTHA T.	> PAYMENT OF CLAIM 000912		150.00
11/21/22	CD0001	054228		HANIE, DAVID	> PAYMENT OF CLAIM 000913		150.00
11/21/22	CD0001	054229		HANIE, PEGGY RAY	> PAYMENT OF CLAIM 000914		150.00
11/21/22	CD0001	054230		HARDY, DEBRA	> PAYMENT OF CLAIM 000915		125.00
11/21/22	CD0001	054231		HAWKINS, ELIZABETH D.	> PAYMENT OF CLAIM 000916		170.00
11/21/22	CD0001	054232		HIPP, MICHAEL	> PAYMENT OF CLAIM 000917		150.00
11/21/22	CD0001	054233		HOLEMAN, GLENN A.	> PAYMENT OF CLAIM 000918		150.00
11/21/22	CD0001	054234		HOURLIN, KATRINA	> PAYMENT OF CLAIM 000919		150.00
11/21/22	CD0001	054235		IVY, JAMILIA	> PAYMENT OF CLAIM 000920		180.00
11/21/22	CD0001	054236		IVY, ROBERT	> PAYMENT OF CLAIM 000921		150.00
11/21/22	CD0001	054237		JACKSON, LYNDA F.	> PAYMENT OF CLAIM 000922		170.00
11/21/22	CD0001	054238		JACKSON, ROBERT	> PAYMENT OF CLAIM 000923		150.00
11/21/22	CD0001	054239		JONES, MINNIE K.	> PAYMENT OF CLAIM 000924		150.00
11/21/22	CD0001	054240		JONES, SARAH ROBINSON	> PAYMENT OF CLAIM 000925		150.00
11/21/22	CD0001	054241		MALONE, JESSIE	> PAYMENT OF CLAIM 000926		150.00
11/21/22	CD0001	054242		MARZETTE, MAE	> PAYMENT OF CLAIM 000927		150.00
11/21/22	CD0001	054243		MAY, MARTHA J	> PAYMENT OF CLAIM 000928		150.00
11/21/22	CD0001	054244		MCLEOD, MARGIE	> PAYMENT OF CLAIM 000929		150.00
11/21/22	CD0001	054245		MIZE, BETTY	> PAYMENT OF CLAIM 000930		125.00
11/21/22	CD0001	054246		MOONEY, KATHERINE	> PAYMENT OF CLAIM 000931		170.00
11/21/22	CD0001	054247		MURRAY, SANDRA	> PAYMENT OF CLAIM 000932		170.00
11/21/22	CD0001	054248		PEAIRS, RHONDALYN	> PAYMENT OF CLAIM 000933		150.00
11/21/22	CD0001	054249		PHILLIPS, ANNA CLAIRE	> PAYMENT OF CLAIM 000934		150.00
11/21/22	CD0001	054250		PINION, LENORA JEAN	> PAYMENT OF CLAIM 000935		150.00
11/21/22	CD0001	054251		PIPKIN, PATSY	> PAYMENT OF CLAIM 000936		150.00
11/21/22	CD0001	054252		ROGERS, JACK	> PAYMENT OF CLAIM 000937		150.00
11/21/22	CD0001	054253		ROGERS, LAUREN	> PAYMENT OF CLAIM 000938		150.00
11/21/22	CD0001	054254		SHAW, JOIAN UWIMANA	> PAYMENT OF CLAIM 000939		150.00
11/21/22	CD0001	054255		SHAW, MARTHA	> PAYMENT OF CLAIM 000940		180.00
11/21/22	CD0001	054256		SIMMONS, HATTIE B.	> PAYMENT OF CLAIM 000941		110.00
11/21/22	CD0001	054257		SMITH, TIFFANY W	> PAYMENT OF CLAIM 000942		150.00
11/21/22	CD0001	054258		STIDHAM, ELIZABETH D.	> PAYMENT OF CLAIM 000943		170.00
11/21/22	CD0001	054259		THOMPSON, LEROY	> PAYMENT OF CLAIM 000944		110.00
11/21/22	CD0001	054260		THWEATT, ELIZABETH J	> PAYMENT OF CLAIM 000945		170.00
11/21/22	CD0001	054261		TOLES, CAMILLE PATRICE	> PAYMENT OF CLAIM 000946		150.00
11/21/22	CD0001	054262		TOWNSEND, JERRY	> PAYMENT OF CLAIM 000947		150.00
11/21/22	CD0001	054263		VAUGHN, DOROTHY	> PAYMENT OF CLAIM 000948		150.00
11/21/22	CD0001	054264		VAUGHN, VICKIE	> PAYMENT OF CLAIM 000949		150.00
11/21/22	CD0001	054265		WADLINGTON, LAURA	> PAYMENT OF CLAIM 000950		150.00
11/21/22	CD0001	054266		WANJOHI, ANNE	> PAYMENT OF CLAIM 000951		150.00
11/21/22	CD0001	054267		WILLIAMS, CLARENCE A	> PAYMENT OF CLAIM 000952		150.00
11/21/22	CD0001	054268		WORTHAM, BARBARA	> PAYMENT OF CLAIM 000953		180.00
11/21/22	CD0001	054269		WORTHEM, MARY	> PAYMENT OF CLAIM 000954		150.00
11/21/22	CD0001	054270		WREN, VEDA	> PAYMENT OF CLAIM 000955		150.00

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11/21/22	CD0001	054271		WRIGHT, VICKI > PAYMENT OF CLAIM 000956			125.00
11/21/22	CD0001	054272		WURTH, FRED > PAYMENT OF CLAIM 000957			150.00
11/21/22	CD0001	054273		YARBROUGH, LINDA TAYLOR > PAYMENT OF CLAIM 000958			110.00
11/21/22	CD0001	054361		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 001046			331.36
11/21/22	CD0001	054362		MARCHBANKS, DICK > PAYMENT OF CLAIM 001047			120.00
11/21/22	CD0001	054363		INTERNATIONAL CODE COUNCIL, IN> PAYMENT OF CLAIM 001048			145.00
11/23/22	RC2223	032112		US MARSHALLS> HOUSING INMATES	147,852.00		
11/23/22	RC2223	032113		US MARSHALLS> TRANSPORT PRISONERS	5,941.00		
11/28/22	RC2223	032098		MARSHALL COUNTY> VICTIMS ASSISTANCE	1,482.61		
11/28/22	RC2223	032099		CHICKASAW COUNTY> VICTIMS ASSISTANCE	1,014.42		
11/28/22	RC2223	032100		BUILDING DEPT> FEES	2,136.50		
11/28/22	RC2223	032100		BUILDING DEPT> FEES	180.00		
11/28/22	RC2223	032101		BEN CREEKMORE> REIMBURSE SALARIES	14,227.39		
11/28/22	RC2223	032102		JUSTICE COURT> MONTHLY SETTLEMENT	35,841.25		
11/28/22	RC2223	032102		JUSTICE COURT> MONTHLY SETTLEMENT	100.00		
11/28/22	RC2223	032102		JUSTICE COURT> MONTHLY SETTLEMENT	51.12		
11/28/22	RC2223	032102		JUSTICE COURT> MONTHLY SETTLEMENT	12,290.00		
11/28/22	RC2223	032102		JUSTICE COURT> MONTHLY SETTLEMENT	13,370.82		
11/28/22	RC2223	032103		BUCKEYE MAXXSOUTH> FRANCHISE FEES	16,277.06		
11/30/22	RC2223	032114		NATIONAL OPIOD SETTLEMENT> SETTLEMENT FUNDS	8,891.94		
11/30/22	SJ2223	4		FNB> 2 INCOMING WIRES			30.00
12/01/22	CD0001	054364		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001049			1,063,070.13
12/01/22	RC2223	031069		FNB> GENERAL COUNTY INTEREST	12,149.23		
12/02/22	RC2223	032117		SHERIFFS DEPARTMENT> SO FEES	2,868.74		
12/02/22	RC2223	032118		BUILDING DEPARTMENT> PERMITS AND PLANNING FEES	1,676.10		
12/02/22	RC2223	032118		BUILDING DEPARTMENT> PERMITS AND PLANNING FEES	655.00		
12/02/22	RC2223	032120		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL	804.00		
12/02/22	RC2223	032120		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL	227.26		
12/02/22	RC2223	032120		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL	147.50		
12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMENTN CRIMINAL	3,820.30		
12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMENTN CRIMINAL	101.73		
12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMENTN CRIMINAL	427.50		
12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMENTN CRIMINAL	207.00		
12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMENTN CRIMINAL	10.00		
12/02/22	RC2223	032124		SHERRY WALL> PAYROLL	29,216.14		
12/02/22	RC2223	032187		MDOC> TECH VIOLATOR OCTOBER 2022	1,120.00		
12/05/22	CD0001	054372		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 001077			1,078.02
12/05/22	CD0001	054373		ACI BUILDING SYSTEMS, INC. > PAYMENT OF CLAIM 001078			56,215.00
12/05/22	CD0001	054374		AEL-MEMPHIS > PAYMENT OF CLAIM 001079			475.15
12/05/22	CD0001	054375		ALLEN, JOAN > PAYMENT OF CLAIM 001080			40.48
12/05/22	CD0001	054376		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001081			1,685.32
12/05/22	CD0001	054377		AMERIGAS > PAYMENT OF CLAIM 001082			108.00
12/05/22	CD0001	054378		ANDREWS, CYNTHIA A > PAYMENT OF CLAIM 001083			45.00
12/05/22	CD0001	054379		ANTONOW, LAURA > PAYMENT OF CLAIM 001084			156.25
12/05/22	CD0001	054380		AT & T > PAYMENT OF CLAIM 001085			98.24
12/05/22	CD0001	054381		AT & T > PAYMENT OF CLAIM 001086			98.24
12/05/22	CD0001	054382		AXON ENTERPRISES INC. > PAYMENT OF CLAIM 001087			4,750.14
12/05/22	CD0001	054383		BELL, DAVID O. > PAYMENT OF CLAIM 001088			1,500.00
12/05/22	CD0001	054384		BIG DELTA POWERSPORTS INC > PAYMENT OF CLAIM 001089			52.99
12/05/22	CD0001	054385		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 001090			14,209.43
12/05/22	CD0001	054386		BMI IMAGING SYSTEMS, INC. > PAYMENT OF CLAIM 001091			1,200.00

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12/05/22	CD0001	054387		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001092			4,292.46
12/05/22	CD0001	054388		BREWER, ELLEN > PAYMENT OF CLAIM 001093			270.02
12/05/22	CD0001	054389		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 001094			2,125.00
12/05/22	CD0001	054390		BRUCE, KATHY C. > PAYMENT OF CLAIM 001095			89.00
12/05/22	CD0001	054391		BUSBY, JEFF > PAYMENT OF CLAIM 001096			8,900.00
12/05/22	CD0001	054392		C SPIRE WIRELESS > PAYMENT OF CLAIM 001097			1,457.00
12/05/22	CD0001	054393		CAROTHERS, REGINA > PAYMENT OF CLAIM 001098			42.50
12/05/22	CD0001	054394		CARTER, EUNICE D. > PAYMENT OF CLAIM 001099			22.50
12/05/22	CD0001	054395		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001100			6,338.75
12/05/22	CD0001	054396		CHAIN III, BELA J. > PAYMENT OF CLAIM 001101			150.00
12/05/22	CD0001	054397		CHEMAQUA > PAYMENT OF CLAIM 001102			156.08
12/05/22	CD0001	054398		COBRA SECURITY INC. > PAYMENT OF CLAIM 001103			1,287.00
12/05/22	CD0001	054399		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 001104			1,376.00
12/05/22	CD0001	054400		COMMUNICARE > PAYMENT OF CLAIM 001105			7,500.00
12/05/22	CD0001	054401		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001106			475.00
12/05/22	CD0001	054402		DEAN, TISHA > PAYMENT OF CLAIM 001107			39.78
12/05/22	CD0001	054403		DENNIS AND SONS ELECTRIC > PAYMENT OF CLAIM 001108			3,000.00
12/05/22	CD0001	054404		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 001109			4,000.00
12/05/22	CD0001	054405		DOWNS, RENEE D. > PAYMENT OF CLAIM 001110			22.50
12/05/22	CD0001	054406		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001111			589.40
12/05/22	CD0001	054407		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 001112			55.00
12/05/22	CD0001	054408		EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 001113			529.36
12/05/22	CD0001	054409		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 001114			5,262.67
12/05/22	CD0001	054410		EVIDENT, INC. > PAYMENT OF CLAIM 001115			183.13
12/05/22	CD0001	054411		FAIR, MARGARET B. > PAYMENT OF CLAIM 001116			780.00
12/05/22	CD0001	054412		FESMIRE JR., GEORGE C. > PAYMENT OF CLAIM 001117			13,250.00
12/05/22	CD0001	054413		FONDREN, M DENISE > PAYMENT OF CLAIM 001118			4,883.34
12/05/22	CD0001	054414		FREEMAN JETTING SERVICES, INC.> PAYMENT OF CLAIM 001119			475.00
12/05/22	CD0001	054415		FUELMAN > PAYMENT OF CLAIM 001120			8,026.53
12/05/22	CD0001	054416		GALL'S, LLC. > PAYMENT OF CLAIM 001121			256.97
12/05/22	CD0001	054417		GREEN ACRES FARM > PAYMENT OF CLAIM 001122			400.00
12/05/22	CD0001	054418		GREENSERV, INC. > PAYMENT OF CLAIM 001123			50.05
12/05/22	CD0001	054419		GRONER, DONNA > PAYMENT OF CLAIM 001124			50.00
12/05/22	CD0001	054420		HARMON, MARTY > PAYMENT OF CLAIM 001125			400.00
12/05/22	CD0001	054421		HILL, CHARLES KNIGHT > PAYMENT OF CLAIM 001126			1,200.00
12/05/22	CD0001	054422		HILL, LINDA > PAYMENT OF CLAIM 001127			70.00
12/05/22	CD0001	054423		HILL, ROBERT D. > PAYMENT OF CLAIM 001128			40.00
12/05/22	CD0001	054424		HOPKINS, LINDSEY > PAYMENT OF CLAIM 001129			808.26
12/05/22	CD0001	054425		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 001130			300.00
12/05/22	CD0001	054426		IVY, JAMILIA > PAYMENT OF CLAIM 001131			17.50
12/05/22	CD0001	054427		J. BRETT THOMAS > PAYMENT OF CLAIM 001132			2,195.50
12/05/22	CD0001	054428		JACKSON, LYNDA F > PAYMENT OF CLAIM 001133			10.00
12/05/22	CD0001	054429		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 001134			125.00
12/05/22	CD0001	054430		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 001135			430.00
12/05/22	CD0001	054431		KLINGEN, ANNE > PAYMENT OF CLAIM 001136			12.50
12/05/22	CD0001	054432		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001137			13,333.33
12/05/22	CD0001	054433		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 001138			735.00
12/05/22	CD0001	054434		LYNCH, HARVEY > PAYMENT OF CLAIM 001139			95.00
12/05/22	CD0001	054435		MACAC-JEFFERSON COUNTY > PAYMENT OF CLAIM 001140			75.00
12/05/22	CD0001	054436		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001141			566.03
12/05/22	CD0001	054437		MAYO, DIANE > PAYMENT OF CLAIM 001142			135.63

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12/05/22	CD0001	054438		MCCOOK, LUCILE M.	> PAYMENT OF CLAIM 001143		42.50
12/05/22	CD0001	054439		MCDONALD, PAULA	> PAYMENT OF CLAIM 001144		1,500.00
12/05/22	CD0001	054440		MID AMERICA PARTS	> PAYMENT OF CLAIM 001145		5,410.40
12/05/22	CD0001	054441		MID-SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 001146		1,785.11
12/05/22	CD0001	054442		MOMAR	> PAYMENT OF CLAIM 001147		321.17
12/05/22	CD0001	054443		MOONEY, KATHERINE	> PAYMENT OF CLAIM 001148		25.05
12/05/22	CD0001	054444		MOSS, ANITA M. (TRANSCRIPTS)	> PAYMENT OF CLAIM 001149		84.00
12/05/22	CD0001	054445		MURRAY, SANDRA	> PAYMENT OF CLAIM 001150		44.46
12/05/22	CD0001	054446		NORTH EAST MS ELECTRIC POWER A	> PAYMENT OF CLAIM 001151		738.11
12/05/22	CD0001	054447		ONE DAY SIGNS	> PAYMENT OF CLAIM 001152		540.00
12/05/22	CD0001	054448		OXFORD ALARM & COMMUNICATIONS,	> PAYMENT OF CLAIM 001153		600.00
12/05/22	CD0001	054449		OXFORD DIAGNOSTIC CENTER	> PAYMENT OF CLAIM 001154		146.37
12/05/22	CD0001	054450		OXFORD ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 001155		19.48
12/05/22	CD0001	054451		OXFORD EYE CLINIC AND OPTICAL	> PAYMENT OF CLAIM 001156		194.75
12/05/22	CD0001	054452		OXFORD PRINTING COMPANY	> PAYMENT OF CLAIM 001157		468.75
12/05/22	CD0001	054453		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 001158		924.45
12/05/22	CD0001	054454		PEARSON, LOLA	> PAYMENT OF CLAIM 001159		230.00
12/05/22	CD0001	054455		PHARM CARE INC.	> PAYMENT OF CLAIM 001160		1,392.98
12/05/22	CD0001	054456		PHILLIPS, FAYE	> PAYMENT OF CLAIM 001161		80.00
12/05/22	CD0001	054457		PILEUM CORPORATION	> PAYMENT OF CLAIM 001162		340.00
12/05/22	CD0001	054458		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 001163		2,137.12
12/05/22	CD0001	054459		PITNEY BOWES	> PAYMENT OF CLAIM 001164		521.76
12/05/22	CD0001	054460		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 001165		208.38
12/05/22	CD0001	054461		QUARLES, STEVE	> PAYMENT OF CLAIM 001166		256.32
12/05/22	CD0001	054462		RADIOLOGY ASSOCIATES OF OXFORD	> PAYMENT OF CLAIM 001167		557.14
12/05/22	CD0001	054463		RAKESTRAW, DANA	> PAYMENT OF CLAIM 001168		24.00
12/05/22	CD0001	054464		REGIONS COMMERCIAL BANKCARD	> PAYMENT OF CLAIM 001169		1,108.05
12/05/22	CD0001	054465		ROSE BUSINESS EQUIPMENT, INC.	> PAYMENT OF CLAIM 001170		775.78
12/05/22	CD0001	054466		SCHAGER, CHRISTOPHER	> PAYMENT OF CLAIM 001171		21.25
12/05/22	CD0001	054467		SENECA STRATEGIES, LLC	> PAYMENT OF CLAIM 001172		4,583.33
12/05/22	CD0001	054468		SEQUEL ELECTRIC SUPPLY, LLC	> PAYMENT OF CLAIM 001173		1,540.40
12/05/22	CD0001	054469		SESSUMS, COURTNEY MICHELLE PAD	> PAYMENT OF CLAIM 001174		600.00
12/05/22	CD0001	054470		SHAW ACE HARDWARE	> PAYMENT OF CLAIM 001175		947.96
12/05/22	CD0001	054471		SHAW, CLARA	> PAYMENT OF CLAIM 001176		35.63
12/05/22	CD0001	054472		SHAW, MARTHA	> PAYMENT OF CLAIM 001177		40.00
12/05/22	CD0001	054473		SIMS, CARVER	> PAYMENT OF CLAIM 001178		815.00
12/05/22	CD0001	054474		SOUTHERN ADMINISTRATORS & BENE	> PAYMENT OF CLAIM 001179		933.50
12/05/22	CD0001	054475		SOUTHERN TURF MANAGEMENT GROUP	> PAYMENT OF CLAIM 001180		508.00
12/05/22	CD0001	054476		SPRINGFIELD MISSIONARY BAPTIST	> PAYMENT OF CLAIM 001181		400.00
12/05/22	CD0001	054477		STANLEY, CALEB	> PAYMENT OF CLAIM 001182		2,500.00
12/05/22	CD0001	054478		STERN CARDIOVASCULAR FOUNDATIO	> PAYMENT OF CLAIM 001183		98.81
12/05/22	CD0001	054479		STIDHAM, ELIZABETH	> PAYMENT OF CLAIM 001184		23.40
12/05/22	CD0001	054480		TANNEHILL, CARMEAN & MCKENZIE,	> PAYMENT OF CLAIM 001185		5,508.34
12/05/22	CD0001	054481		THWEATT, ELIZABETH	> PAYMENT OF CLAIM 001186		40.00
12/05/22	CD0001	054482		TRI-STAR COMPANIES, INC.	> PAYMENT OF CLAIM 001187		11,098.00
12/05/22	CD0001	054483		U. S. POST OFFICE	> PAYMENT OF CLAIM 001188		420.00
12/05/22	CD0001	054484		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 001189		159.68
12/05/22	CD0001	054485		UNIFIRST FIRST AID CORP	> PAYMENT OF CLAIM 001190		325.35
12/05/22	CD0001	054486		UNITED EMERGENCY SERVICES INC.	> PAYMENT OF CLAIM 001191		2,001.62
12/05/22	CD0001	054487		UPS	> PAYMENT OF CLAIM 001192		43.08
12/05/22	CD0001	054488		VERIZON WIRELESS	> PAYMENT OF CLAIM 001193		2,085.55

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12/05/22	CD0001	054489		WALMART COMMUNITY BRC	> PAYMENT OF CLAIM 001194		627.21
12/05/22	CD0001	054490		WINDSHIELD MAGICIAN	> PAYMENT OF CLAIM 001195		65.00
12/05/22	CD0001	054491		WORTHAM, BARBARA	> PAYMENT OF CLAIM 001196		6.63
12/05/22	CD0001	054492		ALLEN, JOAN	> PAYMENT OF CLAIM 001197		135.00
12/05/22	CD0001	054493		ANDREWS, CYNTHIA A.	> PAYMENT OF CLAIM 001198		170.00
12/05/22	CD0001	054494		ARD, DAVID	> PAYMENT OF CLAIM 001199		220.00
12/05/22	CD0001	054495		ARNOLD, BILL	> PAYMENT OF CLAIM 001200		125.00
12/05/22	CD0001	054496		BREWER, BEVERLY	> PAYMENT OF CLAIM 001201		250.00
12/05/22	CD0001	054497		BULLARD, DENNIS	> PAYMENT OF CLAIM 001202		125.00
12/05/22	CD0001	054498		CAROTHERS, REGINA WILLINGHAM	> PAYMENT OF CLAIM 001203		145.00
12/05/22	CD0001	054499		CARTER, EUNICE D.	> PAYMENT OF CLAIM 001204		155.00
12/05/22	CD0001	054500		CORRIGAN, BRIAN	> PAYMENT OF CLAIM 001205		125.00
12/05/22	CD0001	054501		CRABB, SELENA K.	> PAYMENT OF CLAIM 001206		110.00
12/05/22	CD0001	054502		DAVIS, MARILYN	> PAYMENT OF CLAIM 001207		150.00
12/05/22	CD0001	054503		DEAN, TISH MARION	> PAYMENT OF CLAIM 001208		145.00
12/05/22	CD0001	054504		DOWNS, JAMES M.	> PAYMENT OF CLAIM 001209		125.00
12/05/22	CD0001	054505		DOWNS, RENEE D.	> PAYMENT OF CLAIM 001210		145.00
12/05/22	CD0001	054506		DUPPER, MICHAEL A.	> PAYMENT OF CLAIM 001211		125.00
12/05/22	CD0001	054507		FOSTER, TOMMY	> PAYMENT OF CLAIM 001212		125.00
12/05/22	CD0001	054508		FRISON, ERNESTINE	> PAYMENT OF CLAIM 001213		125.00
12/05/22	CD0001	054509		GARRETT, JIMMIE NELL	> PAYMENT OF CLAIM 001214		275.00
12/05/22	CD0001	054510		GRONER, DONNA	> PAYMENT OF CLAIM 001215		315.00
12/05/22	CD0001	054511		GUILLORY, CLAUDIA	> PAYMENT OF CLAIM 001216		125.00
12/05/22	CD0001	054512		HAMILTON, BERTHA T.	> PAYMENT OF CLAIM 001217		125.00
12/05/22	CD0001	054513		HANIE, DAVID	> PAYMENT OF CLAIM 001218		125.00
12/05/22	CD0001	054514		HANIE, PEGGY RAY	> PAYMENT OF CLAIM 001219		125.00
12/05/22	CD0001	054515		HARDY, DEBRA	> PAYMENT OF CLAIM 001220		125.00
12/05/22	CD0001	054516		HEWLETT, DEBORAH C.	> PAYMENT OF CLAIM 001221		250.00
12/05/22	CD0001	054517		HILL, LINDA	> PAYMENT OF CLAIM 001222		290.00
12/05/22	CD0001	054518		HILL, ROBERT D	> PAYMENT OF CLAIM 001223		145.00
12/05/22	CD0001	054519		HILL, VIRGINIA LEA	> PAYMENT OF CLAIM 001224		125.00
12/05/22	CD0001	054520		HIPP, MAX B	> PAYMENT OF CLAIM 001225		275.00
12/05/22	CD0001	054521		HIPP, MICHAEL	> PAYMENT OF CLAIM 001226		125.00
12/05/22	CD0001	054522		HOLMAN, GLENN	> PAYMENT OF CLAIM 001227		125.00
12/05/22	CD0001	054523		IVY, JAMILIA	> PAYMENT OF CLAIM 001228		155.00
12/05/22	CD0001	054524		IVY, MILDRED M.	> PAYMENT OF CLAIM 001229		150.00
12/05/22	CD0001	054525		IVY, ROBERT	> PAYMENT OF CLAIM 001230		125.00
12/05/22	CD0001	054526		JACKSON, LYNDA F.	> PAYMENT OF CLAIM 001231		145.00
12/05/22	CD0001	054527		JACKSON, ROBERT	> PAYMENT OF CLAIM 001232		150.00
12/05/22	CD0001	054528		JONES, SARAH ROBINSON	> PAYMENT OF CLAIM 001233		125.00
12/05/22	CD0001	054529		KING, EVELYN	> PAYMENT OF CLAIM 001234		275.00
12/05/22	CD0001	054530		KLINGEN, ANNE	> PAYMENT OF CLAIM 001235		275.00
12/05/22	CD0001	054531		LOWE, BARBARA	> PAYMENT OF CLAIM 001236		275.00
12/05/22	CD0001	054532		MALONE, JESSIE	> PAYMENT OF CLAIM 001237		125.00
12/05/22	CD0001	054533		MALONE, NICOLE	> PAYMENT OF CLAIM 001238		125.00
12/05/22	CD0001	054534		MARZETTE, MAE	> PAYMENT OF CLAIM 001239		125.00
12/05/22	CD0001	054535		MASSEY, BARBARA JAN	> PAYMENT OF CLAIM 001240		275.00
12/05/22	CD0001	054536		MATHEWS, LEIGH ANN	> PAYMENT OF CLAIM 001241		150.00
12/05/22	CD0001	054537		MAY, MARTHA J	> PAYMENT OF CLAIM 001242		125.00
12/05/22	CD0001	054538		MAYO, DIANE	> PAYMENT OF CLAIM 001243		315.00
12/05/22	CD0001	054539		MCCOOK, LUCILE M.	> PAYMENT OF CLAIM 001244		170.00

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12/05/22	CD0001	054540		MCLEOD, MARGIE > PAYMENT OF CLAIM 001245			125.00
12/05/22	CD0001	054541		MIZE, BETTY > PAYMENT OF CLAIM 001246			125.00
12/05/22	CD0001	054542		MOONEY, KATHERINE > PAYMENT OF CLAIM 001247			145.00
12/05/22	CD0001	054543		MURRAY, SANDRA > PAYMENT OF CLAIM 001248			145.00
12/05/22	CD0001	054544		PEAIRS, RHONDALYN > PAYMENT OF CLAIM 001249			125.00
12/05/22	CD0001	054545		PIPKIN, PATSY > PAYMENT OF CLAIM 001250			125.00
12/05/22	CD0001	054546		QUEYJA, MARY > PAYMENT OF CLAIM 001251			150.00
12/05/22	CD0001	054547		RIFKIND, NINA > PAYMENT OF CLAIM 001252			250.00
12/05/22	CD0001	054548		ROGERS, JACK > PAYMENT OF CLAIM 001253			125.00
12/05/22	CD0001	054549		ROGERS, LAUREN > PAYMENT OF CLAIM 001254			125.00
12/05/22	CD0001	054550		SCHAGER, CHRISTOPHER J. > PAYMENT OF CLAIM 001255			125.00
12/05/22	CD0001	054551		SHAW, JOIAN UWIMANA > PAYMENT OF CLAIM 001256			125.00
12/05/22	CD0001	054552		SHAW, MARTHA > PAYMENT OF CLAIM 001257			155.00
12/05/22	CD0001	054553		SHEPPARDSON, LAURA > PAYMENT OF CLAIM 001258			150.00
12/05/22	CD0001	054554		SIMMONS, HATTIE B. > PAYMENT OF CLAIM 001259			110.00
12/05/22	CD0001	054555		SKEWES, RODRICK > PAYMENT OF CLAIM 001260			275.00
12/05/22	CD0001	054556		SMITH, CADE > PAYMENT OF CLAIM 001261			150.00
12/05/22	CD0001	054557		SMITH, TIFFANY W > PAYMENT OF CLAIM 001262			125.00
12/05/22	CD0001	054558		STANFORD DEBRA > PAYMENT OF CLAIM 001263			150.00
12/05/22	CD0001	054559		STIDHAM, ELIZABETH D. > PAYMENT OF CLAIM 001264			145.00
12/05/22	CD0001	054560		THOMPSON, LEROY > PAYMENT OF CLAIM 001265			220.00
12/05/22	CD0001	054561		THWEATT, ELIZABETH J > PAYMENT OF CLAIM 001266			145.00
12/05/22	CD0001	054562		TOWNSEND, JERRY > PAYMENT OF CLAIM 001267			125.00
12/05/22	CD0001	054563		VAUGHN, VICKIE > PAYMENT OF CLAIM 001268			275.00
12/05/22	CD0001	054564		WADLEY, MARTHA > PAYMENT OF CLAIM 001269			125.00
12/05/22	CD0001	054565		WADLINGTON, LAURA > PAYMENT OF CLAIM 001270			125.00
12/05/22	CD0001	054566		WANG, SUSAN > PAYMENT OF CLAIM 001271			275.00
12/05/22	CD0001	054567		WANJOHI, ANNE > PAYMENT OF CLAIM 001272			125.00
12/05/22	CD0001	054568		WEBB, GEORGE > PAYMENT OF CLAIM 001273			125.00
12/05/22	CD0001	054569		WILLIAMS, CLARENCE A > PAYMENT OF CLAIM 001274			125.00
12/05/22	CD0001	054570		WORTHAM, BARBARA > PAYMENT OF CLAIM 001275			155.00
12/05/22	CD0001	054571		WORTHAM, MARY > PAYMENT OF CLAIM 001276			125.00
12/05/22	CD0001	054572		YARBROUGH, LINDA TAYLOR > PAYMENT OF CLAIM 001277			220.00
12/06/22	RC2223	120622		FNB> CHARGEBACK ON PERMIT CHECK			150.00
12/08/22	RC2223	032189		MDOC> HOUSING INMATES OCTOBER 2022		9,560.00	
12/12/22	RC2223	032133		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL		7,239.35	
12/12/22	RC2223	032134		INTERNATIONAL CODE COUNCIL> REFUND		628.95	
12/12/22	RC2223	032138		UNIVERSITY OF MISSISSIPPI> USE OF DEPUTIES		3,325.00	
12/12/22	RC2223	032139		ABILITY WORKS> RENT FOR ALLIED		500.00	
12/12/22	RC2223	032140		UNION COUNTY> VICTIMS ASSISTANCE		1,248.51	
12/12/22	RC2223	032141		BENTON COUNTY> VICTIMS ASSISTANCE		390.16	
12/12/22	RC2223	032142		CALHOUN COUNTY> VICTIMS ASSISTANCE		702.29	
12/12/22	RC2223	032143		BUTLER POOL AND SPA> PERMIT		150.00	
12/12/22	RC2223	032144		JEFF BUSBY> RESTITUTION		740.00	
12/12/22	RC2223	032145		LAFAYETTE COUNTY SCHOOLS> USE OF DEPUTIES		4,707.43	
12/12/22	RC2223	032146		BEN CREEKMORE> DRUG SCREENS FOR PRE TRIAL		8,300.00	
12/12/22	RC2223	032191		STATE OF MS> YOUTH COURT		530.42	
12/14/22	RC2223	032185		STATE OF MISSISSIPPI> ABC TAX		550.00	
12/15/22	CD0001	054719		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001424			30,114.12
12/15/22	RC2223	032184		STATE OF MISSISSIPPI> TIMBER SEVERANCE		469.93	
12/16/22	RC2223	032183		MDOT> TRANSIT FUEL		713.86	

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12/19/22	RC2223	032155		BUILDING DEPARTMENT> PERMITS		726.50	
12/19/22	RC2223	032156		CITY OF OXFORD> HOUSING INMATES OCT AND NOV 20		17,045.00	
12/19/22	RC2223	032157		SHERRY WALL> LAND REDEMPTION INTEREST		54.65	
12/19/22	RC2223	032158		SHERRY WALL> LAND REDEMPTION		758.26	
12/19/22	RC2223	032161		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		33,641.08	
12/19/22	RC2223	032161		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		424.63	
12/19/22	RC2223	032163		SYLVIA BAKER> INTERFACE		1,694.00	
12/19/22	RC2223	032164		SYLVIA BAKER> PRIVILEGE		606.77	
12/19/22	RC2223	032165		SYLVIA BAKER> REAL AND PERSONAL		98,937.61	
12/19/22	RC2223	032166		SYLVIA BAKER> MOTOR VEHICLE	133,816.27		
12/19/22	RC2223	032166		SYLVIA BAKER> MOTOR VEHICLE		4,828.80	
12/19/22	RC2223	032167		SYLVIA BAKER> MOBILE HOME		13.61	
12/19/22	RC2223	032167		SYLVIA BAKER> MOBILE HOME		677.63	
12/19/22	RC2223	032168		SYLVIA BAKER> PRIOR YEAR TAXES		13,336.14	
12/19/22	RC2223	032168		SYLVIA BAKER> PRIOR YEAR TAXES		330.00	
12/19/22	CD0001	054724		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001434			2,269.79
12/19/22	CD0001	054725		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001435			53.22
12/19/22	CD0001	054726		AT & T > PAYMENT OF CLAIM 001436			128.47
12/19/22	CD0001	054727		AT&T MOBILITY > PAYMENT OF CLAIM 001437			329.07
12/19/22	CD0001	054728		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 001438			4,451.73
12/19/22	CD0001	054729		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001439			985.62
12/19/22	CD0001	054730		BOYER, KATHRYN H. > PAYMENT OF CLAIM 001440			70.00
12/19/22	CD0001	054731		C SPIRE WIRELESS > PAYMENT OF CLAIM 001441			5,407.32
12/19/22	CD0001	054732		CALTOPO LLC > PAYMENT OF CLAIM 001442			250.00
12/19/22	CD0001	054733		CARWYLE, LISA > PAYMENT OF CLAIM 001443			851.96
12/19/22	CD0001	054734		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001444			5,260.65
12/19/22	CD0001	054735		CINTAS > PAYMENT OF CLAIM 001445			129.44
12/19/22	CD0001	054736		CITY OF OXFORD > PAYMENT OF CLAIM 001446			175,000.00
12/19/22	CD0001	054737		CLARK, SANDRA > PAYMENT OF CLAIM 001447			294.90
12/19/22	CD0001	054738		CLAYTON O'DONNELL, PLLC > PAYMENT OF CLAIM 001448			15,088.75
12/19/22	CD0001	054739		COBRA SECURITY INC. > PAYMENT OF CLAIM 001449			1,467.00
12/19/22	CD0001	054740		CONERLY, ANNE MARIE > PAYMENT OF CLAIM 001450			195.13
12/19/22	CD0001	054741		COOKS CORRECTIONAL > PAYMENT OF CLAIM 001451			1,305.50
12/19/22	CD0001	054742		COREMR L.C. > PAYMENT OF CLAIM 001452			270.00
12/19/22	CD0001	054743		CREGAR, CHAD > PAYMENT OF CLAIM 001453			120.00
12/19/22	CD0001	054744		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 001454			19.00
12/19/22	CD0001	054745		DATS, LLC > PAYMENT OF CLAIM 001455			360.00
12/19/22	CD0001	054746		DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 001456			1,263.69
12/19/22	CD0001	054747		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001457			350.00
12/19/22	CD0001	054748		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 001458			97.44
12/19/22	CD0001	054749		ELECTION SYSTEMS & SOFTWARE, I > PAYMENT OF CLAIM 001459			19,693.29
12/19/22	CD0001	054750		ELIOR, INC. > PAYMENT OF CLAIM 001460			13,063.81
12/19/22	CD0001	054751		FESMIRE JR., GEORGE C. > PAYMENT OF CLAIM 001461			250.00
12/19/22	CD0001	054752		FUELMAN > PAYMENT OF CLAIM 001462			8,375.20
12/19/22	CD0001	054753		G & M PHARMACY > PAYMENT OF CLAIM 001463			34.78
12/19/22	CD0001	054754		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 001464			120.00
12/19/22	CD0001	054755		GREENSERV, INC. > PAYMENT OF CLAIM 001465			25.78
12/19/22	CD0001	054756		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001466			1,534.00
12/19/22	CD0001	054757		J. BRETT THOMAS > PAYMENT OF CLAIM 001467			692.75
12/19/22	CD0001	054758		KENT, JASON > PAYMENT OF CLAIM 001468			120.00
12/19/22	CD0001	054759		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 001469			1,449.10

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12/19/22	CD0001	054760		LAW OFFICE OF LORI M. SOLLINGE>	PAYMENT OF CLAIM 001470		1,848.90
12/19/22	CD0001	054761		MARCHBANKS, DICK >	PAYMENT OF CLAIM 001471		120.00
12/19/22	CD0001	054762		MAXXSOUTH BROADBAND >	PAYMENT OF CLAIM 001472		5.65
12/19/22	CD0001	054763		MISSISSIPPI MEDICAL EXAMINER'S>	PAYMENT OF CLAIM 001473		150.00
12/19/22	CD0001	054764		MNJ TECHNOLOGIES DIRECT, INC >	PAYMENT OF CLAIM 001474		2,759.52
12/19/22	CD0001	054765		MS PUBLIC ENTITY WORKER'S COMP>	PAYMENT OF CLAIM 001475		89,015.21
12/19/22	CD0001	054766		MS STATE UNIVERSITY EXTENSION >	PAYMENT OF CLAIM 001476		1,421.07
12/19/22	CD0001	054767		NORTH EAST FIBER LLC >	PAYMENT OF CLAIM 001477		129.95
12/19/22	CD0001	054768		NORTH EAST MS ELECTRIC POWER A>	PAYMENT OF CLAIM 001478		5,273.76
12/19/22	CD0001	054769		OLE TOWN MED >	PAYMENT OF CLAIM 001479		50.00
12/19/22	CD0001	054770		OXFORD ALARM & COMMUNICATIONS,>	PAYMENT OF CLAIM 001480		300.00
12/19/22	CD0001	054771		OXFORD DIAGNOSTIC CENTER >	PAYMENT OF CLAIM 001481		2,689.19
12/19/22	CD0001	054772		OXFORD ELECTRIC DEPARTMENT >	PAYMENT OF CLAIM 001482		22,758.80
12/19/22	CD0001	054773		OXFORD NEWSMEDIA, LLC. >	PAYMENT OF CLAIM 001483		1,548.18
12/19/22	CD0001	054774		OXFORD PAINT SUPPLY >	PAYMENT OF CLAIM 001484		49.60
12/19/22	CD0001	054775		PANOLA PAPER COMPANY >	PAYMENT OF CLAIM 001485		2,553.10
12/19/22	CD0001	054776		PEREGRINE CORPORATION >	PAYMENT OF CLAIM 001486		8,225.98
12/19/22	CD0001	054777		PHARM CARE INC. >	PAYMENT OF CLAIM 001487		2,094.94
12/19/22	CD0001	054778		PITNER OFFICE SUPPLY >	PAYMENT OF CLAIM 001488		839.18
12/19/22	CD0001	054779		QUADIENT LEASING USA, INC. >	PAYMENT OF CLAIM 001489		1,019.07
12/19/22	CD0001	054780		QUARLES, STEVE >	PAYMENT OF CLAIM 001490		187.25
12/19/22	CD0001	054781		RAYCO, INC. >	PAYMENT OF CLAIM 001491		82.13
12/19/22	CD0001	054782		RED WINDOW COMMUNICATIONS LLC >	PAYMENT OF CLAIM 001492		3,594.10
12/19/22	CD0001	054783		RLI SURETY DIVISION >	PAYMENT OF CLAIM 001493		500.00
12/19/22	CD0001	054784		RLK LANDSCAPES LLC >	PAYMENT OF CLAIM 001494		600.00
12/19/22	CD0001	054785		SANDERS WATER ASSOCIATION >	PAYMENT OF CLAIM 001495		23.00
12/19/22	CD0001	054786		SENTINEL SECURITY SERVICES, IN>	PAYMENT OF CLAIM 001496		384.00
12/19/22	CD0001	054787		SEQUEL ELECTRIC SUPPLY, LLC >	PAYMENT OF CLAIM 001497		1,323.88
12/19/22	CD0001	054788		SHARP ELECTRONICS CORPORATION >	PAYMENT OF CLAIM 001498		89.80
12/19/22	CD0001	054789		SHAW ACE HARDWARE >	PAYMENT OF CLAIM 001499		878.81
12/19/22	CD0001	054790		SIMS, CARVER >	PAYMENT OF CLAIM 001500		815.00
12/19/22	CD0001	054791		SOUTHERN GENERAL CONTRACTORS L>	PAYMENT OF CLAIM 001501		102,794.28
12/19/22	CD0001	054792		SOUTHERN PIPE & SUPPLY >	PAYMENT OF CLAIM 001502		2,915.27
12/19/22	CD0001	054793		STARKS, CHESTER >	PAYMENT OF CLAIM 001503		1,056.26
12/19/22	CD0001	054794		STATE AUDITOR >	PAYMENT OF CLAIM 001504		680.23
12/19/22	CD0001	054795		STATE TREASURY FUND 3053 >	PAYMENT OF CLAIM 001505		11,749.55
12/19/22	CD0001	054796		STERLING TALENT SOLUTIONS >	PAYMENT OF CLAIM 001506		82.50
12/19/22	CD0001	054797		TALLAHATCHIE VALLEY POWER ASSN>	PAYMENT OF CLAIM 001507		33.33
12/19/22	CD0001	054798		TAYLOR COMMUNITY DEVELOPMENT C>	PAYMENT OF CLAIM 001508		200.00
12/19/22	CD0001	054799		THOMPSON, JAMES >	PAYMENT OF CLAIM 001509		120.00
12/19/22	CD0001	054800		THREE RIVERS PDD INC. >	PAYMENT OF CLAIM 001510		1,250.00
12/19/22	CD0001	054801		THREE RIVERS PLANNING DISTRICT>	PAYMENT OF CLAIM 001511		2,825.84
12/19/22	CD0001	054802		TRANSUNION RISK AND ALTERNATIV>	PAYMENT OF CLAIM 001512		75.00
12/19/22	CD0001	054803		TRI-STAR COMPANIES, INC. >	PAYMENT OF CLAIM 001513		760.00
12/19/22	CD0001	054804		U. S. POSTAL SERVICE >	PAYMENT OF CLAIM 001514		374.00
12/19/22	CD0001	054805		ULINE, INC. >	PAYMENT OF CLAIM 001515		3,021.36
12/19/22	CD0001	054806		UNIFIRST CORPORATION >	PAYMENT OF CLAIM 001516		159.68
12/19/22	CD0001	054807		UNION COUNTY BOARD OF SUPERVIS>	PAYMENT OF CLAIM 001517		1,952.80
12/19/22	CD0001	054808		UNIVERSAL SOLUTIONS OF NORTH M>	PAYMENT OF CLAIM 001518		126.50
12/19/22	CD0001	054809		VAN, KIMBERLY CALLAHAN >	PAYMENT OF CLAIM 001519		729.00
12/19/22	CD0001	054810		WALMART COMMUNITY BRC >	PAYMENT OF CLAIM 001520		275.26

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12/19/22	CD0001	054811		WATTS, ALICIA > PAYMENT OF CLAIM 001521			52.44
12/19/22	CD0001	054812		WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 001522			281.33
12/19/22	CD0001	054813		4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 001523			99.90
12/19/22	CD0001	054814		BALACHANDRAN, PREMALATHA > PAYMENT OF CLAIM 001524			150.00
12/21/22	RC2223	032171		TIPPAH COUNTY> VICTIMS ASSISTANCE		568.31	
12/21/22	RC2223	032172		BUILDING DEPARTMENT> PERMITS AND PLANNING FEES		150.00	
12/21/22	RC2223	032172		BUILDING DEPARTMENT> PERMITS AND PLANNING FEES		1,849.40	
12/21/22	RC2223	032172		BUILDING DEPARTMENT> PERMITS AND PLANNING FEES		515.00	
12/21/22	RC2223	032173		GOOD DAY FARMS> PERMIT		1,500.00	
12/21/22	RC2223	032175		BAPTIST HOSPITAL> REFUND		100.05	
12/21/22	RC2223	032176		RADIOLOGY ASSOCIATES> REFUND FOR OVERPAYMENT ON INMA		16.40	
12/21/22	RC2223	032196		US MARSHALLS> HOUSING INMATES	151,956.00		
12/22/22	RC2223	032193		MDOC> TECH VIOLATOR NOV 2022		260.00	
12/23/22	RC2223	032197		US MARSHALLS> TRANSPORT PRISONERS		5,188.80	
12/27/22	RC2223	032179		JUSTICE COURT> MONTHLY SETTLEMENT		29,597.13	
12/27/22	RC2223	032179		JUSTICE COURT> MONTHLY SETTLEMENT		150.00	
12/27/22	RC2223	032179		JUSTICE COURT> MONTHLY SETTLEMENT		47.91	
12/27/22	RC2223	032179		JUSTICE COURT> MONTHLY SETTLEMENT		13,890.00	
12/27/22	RC2223	032179		JUSTICE COURT> MONTHLY SETTLEMENT		13,315.70	
12/27/22	RC2223	032181		CHICKASAW COUNTY> VICTIMS ASSISTANCE		923.50	
12/28/22	RC2223	032194		MDOC> HOUSING INMATES NOV 2022		10,900.00	
01/01/23	RC2223	031075		FNB> GENERAL COUNTY INTEREST EARNED		11,503.88	
01/03/23	CD0001	054913		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001623			1,113,782.15
01/03/23	CD0001	054921		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001650			2,347.95
01/03/23	CD0001	054922		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 001651			120.00
01/03/23	CD0001	054923		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001652			2,441.42
01/03/23	CD0001	054924		AT & T > PAYMENT OF CLAIM 001653			135.56
01/03/23	CD0001	054925		AT & T > PAYMENT OF CLAIM 001654			98.24
01/03/23	CD0001	054926		AT & T > PAYMENT OF CLAIM 001655			196.48
01/03/23	CD0001	054927		BEAVERS, EULANA > PAYMENT OF CLAIM 001656			528.23
01/03/23	CD0001	054928		BELL, DAVID O. > PAYMENT OF CLAIM 001657			1,500.00
01/03/23	CD0001	054929		C SPIRE WIRELESS > PAYMENT OF CLAIM 001658			1,856.00
01/03/23	CD0001	054930		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001659			2,625.04
01/03/23	CD0001	054931		CHAIN III, BELA J. > PAYMENT OF CLAIM 001660			150.00
01/03/23	CD0001	054932		CHEMAQUA > PAYMENT OF CLAIM 001661			156.08
01/03/23	CD0001	054933		CIRCUIT CLERK > PAYMENT OF CLAIM 001662			203.15
01/03/23	CD0001	054934		COMMUNICARE > PAYMENT OF CLAIM 001663			7,500.00
01/03/23	CD0001	054935		COPYWRITE, INC. > PAYMENT OF CLAIM 001664			27.47
01/03/23	CD0001	054936		CREGAR, CHAD > PAYMENT OF CLAIM 001665			120.00
01/03/23	CD0001	054937		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001666			475.00
01/03/23	CD0001	054938		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001667			6,145.00
01/03/23	CD0001	054939		DETECTACHEM, INC. > PAYMENT OF CLAIM 001668			1,280.46
01/03/23	CD0001	054940		EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 001669			474.58
01/03/23	CD0001	054941		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 001670			8,188.00
01/03/23	CD0001	054942		FONDREN, M DENISE > PAYMENT OF CLAIM 001671			4,883.34
01/03/23	CD0001	054943		FREEMAN JETTING SERVICES, INC.> PAYMENT OF CLAIM 001672			400.00
01/03/23	CD0001	054944		GALL'S, LLC. > PAYMENT OF CLAIM 001673			31.14
01/03/23	CD0001	054945		GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 001674			18,888.45
01/03/23	CD0001	054946		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 001675			886.40
01/03/23	CD0001	054947		GOLDING MECHANICAL SERVICES, I> PAYMENT OF CLAIM 001676			5,576.27
01/03/23	CD0001	054948		HARMON, MARTY > PAYMENT OF CLAIM 001677			400.00

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01/03/23	CD0001	054949		HARRIS, SHERRITA > PAYMENT OF CLAIM 001678			525.36
01/03/23	CD0001	054950		HILL, CHARLES KNIGHT > PAYMENT OF CLAIM 001679			300.00
01/03/23	CD0001	054951		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 001680			300.00
01/03/23	CD0001	054952		HOWORTH & ASSOCIATES ARCHITECT> PAYMENT OF CLAIM 001681			48,750.00
01/03/23	CD0001	054953		INFOWARE 2 > PAYMENT OF CLAIM 001682			1,240.00
01/03/23	CD0001	054954		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 001683			125.00
01/03/23	CD0001	054955		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 001684			430.00
01/03/23	CD0001	054956		KENT, JASON > PAYMENT OF CLAIM 001685			120.00
01/03/23	CD0001	054957		LAFAYETTE CO LAW ENFORCEMENT O> PAYMENT OF CLAIM 001686			3,600.00
01/03/23	CD0001	054958		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001687			13,333.33
01/03/23	CD0001	054959		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 001688			1,195.50
01/03/23	CD0001	054960		LAW OFFICE OF LORI M. SOLLINGE> PAYMENT OF CLAIM 001689			1,920.00
01/03/23	CD0001	054961		LAWRENCE PRINTING > PAYMENT OF CLAIM 001690			144.18
01/03/23	CD0001	054962		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 001691			150.00
01/03/23	CD0001	054963		LYNCH, HARVEY > PAYMENT OF CLAIM 001692			52.50
01/03/23	CD0001	054964		MARCHBANKS, DICK > PAYMENT OF CLAIM 001693			120.00
01/03/23	CD0001	054965		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001694			122.08
01/03/23	CD0001	054966		MCDONALD, PAULA > PAYMENT OF CLAIM 001695			1,500.00
01/03/23	CD0001	054967		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 001696			562.68
01/03/23	CD0001	054968		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001697			444.10
01/03/23	CD0001	054969		MISSISSIPPI MEDICAL EXAMINER'S> PAYMENT OF CLAIM 001698			1,000.00
01/03/23	CD0001	054970		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001699			403,294.25
01/03/23	CD0001	054971		MS JUSTICE COURT CLERKS ASSOCI> PAYMENT OF CLAIM 001700			100.00
01/03/23	CD0001	054972		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001701			165.08
01/03/23	CD0001	054973		ONE DAY SIGNS > PAYMENT OF CLAIM 001702			704.30
01/03/23	CD0001	054974		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001703			281.70
01/03/23	CD0001	054975		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 001704			405.14
01/03/23	CD0001	054976		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001705			3,759.23
01/03/23	CD0001	054977		PEARSON, LOLA > PAYMENT OF CLAIM 001706			184.00
01/03/23	CD0001	054978		PEREGRINE CORPORATION > PAYMENT OF CLAIM 001707			2,047.37
01/03/23	CD0001	054979		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001708			2,317.80
01/03/23	CD0001	054980		RAY, BRIAN KEITH > PAYMENT OF CLAIM 001709			105.00
01/03/23	CD0001	054981		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 001710			368.53
01/03/23	CD0001	054982		SEAWRIGHT, TIFFANY > PAYMENT OF CLAIM 001711			406.00
01/03/23	CD0001	054983		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 001712			600.00
01/03/23	CD0001	054984		SHAW ACE HARDWARE > PAYMENT OF CLAIM 001713			277.51
01/03/23	CD0001	054985		SHAW, CLARA > PAYMENT OF CLAIM 001714			31.88
01/03/23	CD0001	054986		SIMS, CARVER > PAYMENT OF CLAIM 001715			815.00
01/03/23	CD0001	054987		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 001716			962.50
01/03/23	CD0001	054988		SOUTHERN GENERAL CONTRACTORS L> PAYMENT OF CLAIM 001717			144,210.00
01/03/23	CD0001	054989		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001718			4,675.93
01/03/23	CD0001	054990		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 001719			5,780.60
01/03/23	CD0001	054991		TIDWELL, FRANCES > PAYMENT OF CLAIM 001720			95.00
01/03/23	CD0001	054992		U. S. POST OFFICE > PAYMENT OF CLAIM 001721			420.00
01/03/23	CD0001	054993		ULINE, INC. > PAYMENT OF CLAIM 001722			1,139.91
01/03/23	CD0001	054994		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001723			79.84
01/03/23	CD0001	054995		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 001724			211.95
01/03/23	CD0001	054996		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 001725			306.37
01/03/23	CD0001	054997		VALLEY SHEET METAL WORKS > PAYMENT OF CLAIM 001726			19,276.00
01/03/23	CD0001	054998		VERIZON WIRELESS > PAYMENT OF CLAIM 001727			2,085.55
01/03/23	CD0001	054999		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 001728			224.13

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01/03/23	CD0001	055000		WHITE, CHARLES E. > PAYMENT OF CLAIM 001729			750.00
01/03/23	CD0001	055001		WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 001730			329.00
01/03/23	CD0001	055002		ARD, DAVID > PAYMENT OF CLAIM 001731			110.00
01/03/23	CD0001	055003		CRABB, SELENA K. > PAYMENT OF CLAIM 001732			110.00
01/03/23	CD0001	055004		HANIE, PEGGY RAY > PAYMENT OF CLAIM 001733			110.00
01/04/23	RC2223	032201		BUILDING DEPARTMENT> PERMITS		2,058.00	
01/04/23	RC2223	032202		SHERIFFS DEPARTMENT> SO FEES		2,232.10	
01/04/23	RC2223	032203		SHERRY WALL> PAYROLL		28,983.62	
01/04/23	RC2223	032204		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		999.00	
01/04/23	RC2223	032204		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		219.94	
01/04/23	RC2223	032204		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		185.00	
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		3,760.85	
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		83.53	
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		399.02	
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		278.75	
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		444.50	
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		12.50	
01/04/23	RC2223	032207		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL		5,992.97	
01/04/23	RC2223	032208		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,349.73	
01/05/23	RC2223	032269		SSA TREASURY> SO FEES		400.00	
01/09/23	RC2223	032212		CHANCERY COURT> INTEREST EARNED JULY - DEC 202		480.26	
01/09/23	RC2223	032213		SHERRY WALL> ARCHIVE FEES		1,158.00	
01/09/23	RC2223	032214		UNION COUNTY> VICTIMS ASSISTANCE		1,136.61	
01/09/23	RC2223	032216		BENTON COUNTY> VICTIMS ASSISTANCD		355.19	
01/09/23	RC2223	032218		CALHOUN COUNTY> VICTIMS ASSISTANCE		639.34	
01/09/23	RC2223	032219		JEFF BUSBY> RESTITUTION		250.18	
01/09/23	RC2223	032220		BUILDING DEPARTMENT> PERMITS		2,449.00	
01/09/23	RC2223	032221		MASIT> INSURANCE SO VIN42418 21 DURAN		4,328.60	
01/09/23	RC2223	032222		ABILITY WORKS> RENT FOR ALLIED		500.00	
01/09/23	SJ2223	6		FNB> PURCHASE CHECKS FOR PETTY CASH A			23.97
01/12/23	RC2223	032234		STATE OF MS> ABC TAX		225.00	
01/12/23	RC2223	032235		STATE OF MS> TIMBER SEVERANCE		211.14	
01/12/23	RC2223	032270		US MARSHALLS> HOUSING INMATES 1/2023		157,464.00	
01/12/23	RC2223	032271		US MARSHALLS> TRANSPORT PRISONERS		5,935.63	
01/13/23	CD0001	055082		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001811			23,692.80
01/13/23	RC2223	032228		STATE OF MS> UNCLAIMED MONEY WITH STATE		3,463.52	
01/13/23	RC2223	032236		MDOT> TRANSIT FUEL		433.28	
01/17/23	CD0001	053870 A		MARCHBANKS SPECIALTY COMPANY > VOIDING OF CLAIM 000547		120.00	
01/17/23	CD0001	054124 A		ANIMAL CLINIC OF OXFORD > VOIDING OF CLAIM 000809		335.00	
01/17/23	CD0001	054203 A		WILLIAM LILIENTHAL & SONS > VOIDING OF CLAIM 000888		150.00	
01/17/23	CD0001	054264 A		VAUGHN, VICKIE > VOIDING OF CLAIM 000949		150.00	
01/17/23	CD0001	054558 A		STANFORD DEBRA > VOIDING OF CLAIM 001263		150.00	
01/17/23	CD0001	055086		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001819			2,749.81
01/17/23	CD0001	055087		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 001820			539.01
01/17/23	CD0001	055088		ACCESS TECHNOLOGY GROUP, INC. > PAYMENT OF CLAIM 001821			4,475.00
01/17/23	CD0001	055089		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001822			2,609.74
01/17/23	CD0001	055090		AMERIGAS > PAYMENT OF CLAIM 001823			656.47
01/17/23	CD0001	055091		AT & T > PAYMENT OF CLAIM 001824			135.56
01/17/23	CD0001	055092		AT&T MOBILITY > PAYMENT OF CLAIM 001825			508.05
01/17/23	CD0001	055093		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 001826			825.00
01/17/23	CD0001	055094		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 001827			18,774.60

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/17/23	CD0001	055095		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 001828			1,647.50
01/17/23	CD0001	055096		CHAIN III, BELA J. > PAYMENT OF CLAIM 001829			150.00
01/17/23	CD0001	055097		CHEMAQUA > PAYMENT OF CLAIM 001830			427.75
01/17/23	CD0001	055098		CINTAS > PAYMENT OF CLAIM 001831			129.44
01/17/23	CD0001	055099		CLARK, SANDRA > PAYMENT OF CLAIM 001832			246.30
01/17/23	CD0001	055100		COLLEGE HILL COMMUNITY CENTER > PAYMENT OF CLAIM 001833			400.00
01/17/23	CD0001	055101		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 001834			1,314.00
01/17/23	CD0001	055102		COREMR L.C. > PAYMENT OF CLAIM 001835			270.00
01/17/23	CD0001	055103		DATS, LLC > PAYMENT OF CLAIM 001836			360.00
01/17/23	CD0001	055104		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001837			1,464.40
01/17/23	CD0001	055105		ECAM > PAYMENT OF CLAIM 001838			65.00
01/17/23	CD0001	055106		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 001839			219.98
01/17/23	CD0001	055107		ELIOR, INC. > PAYMENT OF CLAIM 001840			25,759.32
01/17/23	CD0001	055108		FORTENBERRY & BALLARD, PC > PAYMENT OF CLAIM 001841			6,778.73
01/17/23	CD0001	055109		FREEMAN JETTING SERVICES, INC.> PAYMENT OF CLAIM 001842			250.00
01/17/23	CD0001	055110		FUELMAN > PAYMENT OF CLAIM 001843			16,241.49
01/17/23	CD0001	055111		GALL'S, LLC. > PAYMENT OF CLAIM 001844			1,686.27
01/17/23	CD0001	055112		GREENSERV, INC. > PAYMENT OF CLAIM 001845			25.65
01/17/23	CD0001	055113		HAWKINS, ELIZABETH > PAYMENT OF CLAIM 001846			99.50
01/17/23	CD0001	055114		HILL, CHARLES KNIGHT > PAYMENT OF CLAIM 001847			600.00
01/17/23	CD0001	055115		HILL, ROBERT D. > PAYMENT OF CLAIM 001848			40.00
01/17/23	CD0001	055116		HOPKINS, LINDSEY > PAYMENT OF CLAIM 001849			577.50
01/17/23	CD0001	055117		JONES, HARVEY > PAYMENT OF CLAIM 001850			240.00
01/17/23	CD0001	055118		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 001851			735.00
01/17/23	CD0001	055119		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 001852			150.00
01/17/23	CD0001	055120		MALLETTE, WILLIAM MICHAEL > PAYMENT OF CLAIM 001853			4,883.34
01/17/23	CD0001	055121		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001854			590.48
01/17/23	CD0001	055122		MCKESSON > PAYMENT OF CLAIM 001855			31.40
01/17/23	CD0001	055123		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 001856			234.58
01/17/23	CD0001	055124		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001857			9,240.92
01/17/23	CD0001	055125		MOBILE SIGN COMPANY LLC > PAYMENT OF CLAIM 001858			125.00
01/17/23	CD0001	055126		MOMAR > PAYMENT OF CLAIM 001859			432.18
01/17/23	CD0001	055127		MONTGOMERY TECHNOLOGY SYSTEMS,> PAYMENT OF CLAIM 001860			8,300.00
01/17/23	CD0001	055128		MS JUSTICE COURT CLERKS ASSOCI> PAYMENT OF CLAIM 001861			50.00
01/17/23	CD0001	055129		MS SHERIFF'S ASSOCIATION, INC.> PAYMENT OF CLAIM 001862			1,000.00
01/17/23	CD0001	055130		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001863			2,314.89
01/17/23	CD0001	055131		ONE DAY SIGNS > PAYMENT OF CLAIM 001864			240.00
01/17/23	CD0001	055132		OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 001865			276.34
01/17/23	CD0001	055133		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001866			21,196.14
01/17/23	CD0001	055134		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 001867			27.24
01/17/23	CD0001	055135		OXFORD PRINTING COMPANY > PAYMENT OF CLAIM 001868			60.90
01/17/23	CD0001	055136		OXFORD-LAFAYETTE CO. CHAMBER O> PAYMENT OF CLAIM 001869			150.00
01/17/23	CD0001	055137		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001870			1,164.33
01/17/23	CD0001	055138		PILEUM CORPORATION > PAYMENT OF CLAIM 001871			340.00
01/17/23	CD0001	055139		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001872			3,013.62
01/17/23	CD0001	055140		QUARLES, STEVE > PAYMENT OF CLAIM 001873			139.04
01/17/23	CD0001	055141		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 001874			209.10
01/17/23	CD0001	055142		RAKESTRAW, DANA (TRAVEL) > PAYMENT OF CLAIM 001875			45.85
01/17/23	CD0001	055143		RAYCO, INC. > PAYMENT OF CLAIM 001876			189.42
01/17/23	CD0001	055144		RLK LANDSCAPES LLC > PAYMENT OF CLAIM 001877			300.00
01/17/23	CD0001	055145		SENTINEL SECURITY SERVICES, IN> PAYMENT OF CLAIM 001878			360.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/17/23	CD0001	055146		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 001879			277.51
01/17/23	CD0001	055147		SHAW ACE HARDWARE > PAYMENT OF CLAIM 001880			1,096.22
01/17/23	CD0001	055148		SHIVERS TOWING > PAYMENT OF CLAIM 001881			300.00
01/17/23	CD0001	055149		SIMS, CARVER > PAYMENT OF CLAIM 001882			82.00
01/17/23	CD0001	055150		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 001883			2,230.85
01/17/23	CD0001	055151		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001884			4,615.65
01/17/23	CD0001	055152		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 001885			210.00
01/17/23	CD0001	055153		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 001886			11,632.71
01/17/23	CD0001	055154		STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 001887			38.50
01/17/23	CD0001	055155		STERN CARDIOVASCULAR FOUNDATIO> PAYMENT OF CLAIM 001888			913.89
01/17/23	CD0001	055156		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 001889			400.00
01/17/23	CD0001	055157		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 001890			31.71
01/17/23	CD0001	055158		THE TROPHY SHOP > PAYMENT OF CLAIM 001891			7.50
01/17/23	CD0001	055159		THOMPSON MACHINERY > PAYMENT OF CLAIM 001892			657.35
01/17/23	CD0001	055160		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 001893			1,250.00
01/17/23	CD0001	055161		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 001894			2,825.84
01/17/23	CD0001	055162		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 001895			4,660.00
01/17/23	CD0001	055163		ULINE, INC. > PAYMENT OF CLAIM 001896			497.65
01/17/23	CD0001	055164		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001897			161.88
01/17/23	CD0001	055165		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 001898			105.77
01/17/23	CD0001	055166		UNION COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 001899			2,136.99
01/17/23	CD0001	055167		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 001900			4,366.91
01/17/23	CD0001	055168		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 001901			126.50
01/17/23	CD0001	055169		UNIVERSITY SPORTING GOODS COMP> PAYMENT OF CLAIM 001902			185.00
01/17/23	CD0001	055170		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 001903			820.65
01/17/23	CD0001	055171		WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 001904			411.95
01/17/23	CD0001	055172		BARBEE, JAMES > PAYMENT OF CLAIM 001905			250.00
01/17/23	CD0001	055173		GOSSETT, BONITA G > PAYMENT OF CLAIM 001906			250.00
01/17/23	CD0001	055174		HAWKINS, ELIZABETH D. > PAYMENT OF CLAIM 001907			290.00
01/17/23	CD0001	055175		HILL, ROBERT D > PAYMENT OF CLAIM 001908			145.00
01/17/23	CD0001	055176		HILL, VIRGINIA LEA > PAYMENT OF CLAIM 001909			125.00
01/17/23	CD0001	055177		MIZE, BETTY > PAYMENT OF CLAIM 001910			125.00
01/19/23	RC2223	032237		SHERRY WALL> LAND REDEMPTION INTEREST		26.58	
01/19/23	RC2223	032238		SHERRY WALL> LAND REDEMPTION		1,003.48	
01/19/23	RC2223	032240		STATE OF MS> TRAINING REIMBURSEMENT		12,000.00	
01/19/23	RC2223	032241		US TREASURY> MISC		26.00	
01/19/23	RC2223	032243		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		38,929.81	
01/19/23	RC2223	032243		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		3,351.15	
01/19/23	RC2223	032244		SYLVIA BAKER> PRIVILEGE		209.15	
01/19/23	RC2223	032246		SYLVIA BAKER> INTERFACE		1,961.00	
01/19/23	RC2223	032247		SYLVIA BAKER> AIRCRAFT		2,850.00	
01/19/23	RC2223	032248		SYLVIA BAKER> REAL AND PERSONAL	4,685,086.23		
01/19/23	RC2223	032249		SYLVIA BAKER> PRIOR YEAR TAXES		9,147.48	
01/19/23	RC2223	032249		SYLVIA BAKER> PRIOR YEAR TAXES		103.80	
01/19/23	RC2223	032250		SYLVIA BAKER> MOBILE HOME		6,520.90	
01/19/23	RC2223	032250		SYLVIA BAKER> MOBILE HOME		128.97	
01/19/23	RC2223	032251		SYLVIA BAKER> MOTOR VEHICLE	164,584.71		
01/19/23	RC2223	032251		SYLVIA BAKER> MOTOR VEHICLE		6,796.93	
01/20/23	RC2223	032264		STATE OF MS> DHS 10/22		1,415.80	
01/23/23	RC2223	032254		TIPPAH COUNTY> VICTIMS ASSISTANCE		581.96	
01/23/23	RC2223	032255		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,382.15	

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01/23/23	RC2223	032256		UNIVERSITY OF MS> USE OF DEPUTIES		2,240.00	
01/23/23	RC2223	032257		CITY OF OXFORD> HOUSING INMATES		6,160.00	
01/23/23	RC2223	032266		MDOC> HOUSING DEC 22		11,040.00	
01/23/23	RC2223	032267		MDOC> TRANSPORT DEC 22		1,260.00	
01/24/23	RC2223	032268		STATE OF MS> CPS 10/22		2,836.92	
01/26/23	RC2223	032261		JUSTICE COURT> MONTHLY SETTLEMENT		28,002.10	
01/26/23	RC2223	032261		JUSTICE COURT> MONTHLY SETTLEMENT		41.37	
01/26/23	RC2223	032261		JUSTICE COURT> MONTHLY SETTLEMENT		16,995.00	
01/26/23	RC2223	032261		JUSTICE COURT> MONTHLY SETTLEMENT		13,815.11	
01/26/23	RC2223	032261		JUSTICE COURT> MONTHLY SETTLEMENT		819.52	
02/01/23	CD0001	055266		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001999			1,148,674.14
02/01/23	RC2223	031081		FNB> GENERAL COUNTY INTEREST		11,758.44	
02/03/23	RC2223	032281		CHICKASAW COUNY> VICTIMS ASSISTANCE		945.68	
02/03/23	RC2223	032282		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL		5,722.19	
02/03/23	RC2223	032284		SHERRY WALL> PAYROLL		28,931.94	
02/03/23	RC2223	032285		SHERIFFS DEPT> SO FEES		3,283.48	
02/03/23	RC2223	032287		MAXXSOUTH> FRANCHISE FEES		16,183.87	
02/03/23	RC2223	032289		BUILDING DEPARTMENT> PERMITS		17,756.12	
02/06/23	CD0001	055274		A ABSOLUTE BAIL BONDS > PAYMENT OF CLAIM 002029			1,500.00
02/06/23	CD0001	055275		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 002030			543.78
02/06/23	CD0001	055276		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 002031			300.00
02/06/23	CD0001	055277		ALL TRAFFIC SOLUTIONS, INC. > PAYMENT OF CLAIM 002032			1,500.00
02/06/23	CD0001	055278		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 002033			385.00
02/06/23	CD0001	055279		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002034			7,298.59
02/06/23	CD0001	055280		AMERIGAS > PAYMENT OF CLAIM 002035			399.47
02/06/23	CD0001	055281		ANTONOW, LAURA > PAYMENT OF CLAIM 002036			197.25
02/06/23	CD0001	055282		AT & T > PAYMENT OF CLAIM 002037			136.93
02/06/23	CD0001	055283		AT & T > PAYMENT OF CLAIM 002038			99.56
02/06/23	CD0001	055284		AT & T > PAYMENT OF CLAIM 002039			1.32
02/06/23	CD0001	055285		AUTOMATION DESIGNS & SOLUTIONS> PAYMENT OF CLAIM 002040			19,899.00
02/06/23	CD0001	055286		BAUKMAN, LAMONTE CHARLTON > PAYMENT OF CLAIM 002041			235.00
02/06/23	CD0001	055287		BELK FORD > PAYMENT OF CLAIM 002042			346.89
02/06/23	CD0001	055288		BLACK, DEBRA L. > PAYMENT OF CLAIM 002043			241.30
02/06/23	CD0001	055289		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 002044			20,979.50
02/06/23	CD0001	055290		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002045			834.35
02/06/23	CD0001	055291		BUSBY, JEFF > PAYMENT OF CLAIM 002046			4,795.00
02/06/23	CD0001	055292		C SPIRE WIRELESS > PAYMENT OF CLAIM 002047			3,086.39
02/06/23	CD0001	055293		CENTER FOR GOVERNMENT & COMMUN> PAYMENT OF CLAIM 002048			375.00
02/06/23	CD0001	055294		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002049			18,481.66
02/06/23	CD0001	055295		CHAIN III, BELA J. > PAYMENT OF CLAIM 002050			600.00
02/06/23	CD0001	055296		CHEMAQUA > PAYMENT OF CLAIM 002051			156.08
02/06/23	CD0001	055297		CINTAS > PAYMENT OF CLAIM 002052			64.72
02/06/23	CD0001	055298		CLARK, SANDRA > PAYMENT OF CLAIM 002053			242.90
02/06/23	CD0001	055299		CLAYTON O'DONNELL, PLLC > PAYMENT OF CLAIM 002054			13,926.64
02/06/23	CD0001	055300		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 002055			9,824.00
02/06/23	CD0001	055301		COMMUNICARE > PAYMENT OF CLAIM 002056			7,500.00
02/06/23	CD0001	055302		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002057			10.00
02/06/23	CD0001	055303		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 002058			475.00
02/06/23	CD0001	055304		DATS, LLC > PAYMENT OF CLAIM 002059			480.00
02/06/23	CD0001	055305		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002060			6,145.00
02/06/23	CD0001	055306		DONOHOO CHEVROLET LLC > PAYMENT OF CLAIM 002061			63,700.00

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02/06/23	CD0001	055307		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002062			1,364.40
02/06/23	CD0001	055308		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 002063			373.00
02/06/23	CD0001	055309		EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 002064			511.52
02/06/23	CD0001	055310		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 002065			101.05
02/06/23	CD0001	055311		ELIOR, INC. > PAYMENT OF CLAIM 002066			12,939.19
02/06/23	CD0001	055312		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002067			4,820.75
02/06/23	CD0001	055313		FAIR, MARGARET B. > PAYMENT OF CLAIM 002068			45.60
02/06/23	CD0001	055314		FAULKNER, CECILY BOONE > PAYMENT OF CLAIM 002069			460.60
02/06/23	CD0001	055315		FONDREN, M DENISE > PAYMENT OF CLAIM 002070			6,133.34
02/06/23	CD0001	055316		FOSHEE, MICHAEL H. > PAYMENT OF CLAIM 002071			4,000.00
02/06/23	CD0001	055317		FUELMAN > PAYMENT OF CLAIM 002072			14,392.83
02/06/23	CD0001	055318		G & M PHARMACY > PAYMENT OF CLAIM 002073			50.11
02/06/23	CD0001	055319		GALL'S, LLC. > PAYMENT OF CLAIM 002074			928.90
02/06/23	CD0001	055320		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 002075			120.00
02/06/23	CD0001	055321		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 002076			336.00
02/06/23	CD0001	055322		HARMON, MARTY > PAYMENT OF CLAIM 002077			400.00
02/06/23	CD0001	055323		HAWKINS, ELIZABETH > PAYMENT OF CLAIM 002078			49.75
02/06/23	CD0001	055324		HILL, CHARLES KNIGHT > PAYMENT OF CLAIM 002079			600.00
02/06/23	CD0001	055325		HILL, ROBERT D. > PAYMENT OF CLAIM 002080			40.00
02/06/23	CD0001	055326		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002081			201.68
02/06/23	CD0001	055327		HOPKINS, LINDSEY > PAYMENT OF CLAIM 002082			1,085.16
02/06/23	CD0001	055328		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 002083			300.00
02/06/23	CD0001	055329		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 002084			125.00
02/06/23	CD0001	055330		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 002085			430.00
02/06/23	CD0001	055331		KENT, JASON > PAYMENT OF CLAIM 002086			120.00
02/06/23	CD0001	055332		LAFAYETTE ASSESSOR/TAX COLLECT> PAYMENT OF CLAIM 002087			10,000.00
02/06/23	CD0001	055333		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002088			13,333.33
02/06/23	CD0001	055334		LAFAYETTE COUNTY JUSTICE COURT> PAYMENT OF CLAIM 002089			819.52
02/06/23	CD0001	055335		LAND REDEMPTION > PAYMENT OF CLAIM 002090			260.60
02/06/23	CD0001	055336		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 002091			735.00
02/06/23	CD0001	055337		LEADSONLINE > PAYMENT OF CLAIM 002092			3,081.00
02/06/23	CD0001	055338		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 002093			600.00
02/06/23	CD0001	055339		LIFELINC ANESTHESIA > PAYMENT OF CLAIM 002094			586.30
02/06/23	CD0001	055340		LYNCH, HARVEY > PAYMENT OF CLAIM 002095			36.68
02/06/23	CD0001	055341		MALLETTE, WILLIAM MICHAEL > PAYMENT OF CLAIM 002096			4,883.34
02/06/23	CD0001	055342		MARCHBANKS, DICK > PAYMENT OF CLAIM 002097			120.00
02/06/23	CD0001	055343		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002098			2,355.14
02/06/23	CD0001	055344		MCDONALD, PAULA > PAYMENT OF CLAIM 002099			1,500.00
02/06/23	CD0001	055345		MCKESSON > PAYMENT OF CLAIM 002100			410.48
02/06/23	CD0001	055346		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 002101			1,992.53
02/06/23	CD0001	055347		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002102			561.00
02/06/23	CD0001	055348		MOMAR > PAYMENT OF CLAIM 002103			563.34
02/06/23	CD0001	055349		MS JUSTICE COURT CLERKS ASSOCI> PAYMENT OF CLAIM 002104			100.00
02/06/23	CD0001	055350		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002105			2,213.12
02/06/23	CD0001	055351		NATIONAL ASSOCIATION OF COUNTI> PAYMENT OF CLAIM 002106			859.00
02/06/23	CD0001	055352		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 002107			129.95
02/06/23	CD0001	055353		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002108			4,127.37
02/06/23	CD0001	055354		O'DONNELL, DAVID > PAYMENT OF CLAIM 002109			376.64
02/06/23	CD0001	055355		ONE DAY SIGNS > PAYMENT OF CLAIM 002110			45.00
02/06/23	CD0001	055356		OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 002111			2,354.81
02/06/23	CD0001	055357		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002112			97.21

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02/06/23	CD0001	055358		OXFORD EYE CLINIC AND OPTICAL > PAYMENT OF CLAIM 002113			268.55
02/06/23	CD0001	055359		OXFORD GUTTERS, LLC. > PAYMENT OF CLAIM 002114			520.00
02/06/23	CD0001	055360		OXFORD NEUROMUSCULAR ASSOCIATE> PAYMENT OF CLAIM 002115			79.54
02/06/23	CD0001	055361		OXFORD PAINT SUPPLY > PAYMENT OF CLAIM 002116			196.80
02/06/23	CD0001	055362		OXFORD PRINTING COMPANY > PAYMENT OF CLAIM 002117			36.00
02/06/23	CD0001	055363		OXFORD SURGICAL BARIATRIC CLIN> PAYMENT OF CLAIM 002118			902.00
02/06/23	CD0001	055364		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002119			1,192.13
02/06/23	CD0001	055365		PARTS UNLIMITED INC > PAYMENT OF CLAIM 002120			702.67
02/06/23	CD0001	055366		PEARSON, LOLA > PAYMENT OF CLAIM 002121			319.00
02/06/23	CD0001	055367		PHARM CARE INC. > PAYMENT OF CLAIM 002122			3,038.33
02/06/23	CD0001	055368		PHILLIPS, FAYE > PAYMENT OF CLAIM 002123			251.67
02/06/23	CD0001	055369		PILEUM CORPORATION > PAYMENT OF CLAIM 002124			340.00
02/06/23	CD0001	055370		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002125			4,868.39
02/06/23	CD0001	055371		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 002126			840.09
02/06/23	CD0001	055372		RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 002127			2,826.00
02/06/23	CD0001	055373		REDMED, LLC > PAYMENT OF CLAIM 002128			132.00
02/06/23	CD0001	055374		REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 002129			1,171.19
02/06/23	CD0001	055375		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 002130			976.34
02/06/23	CD0001	055376		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 002131			46.00
02/06/23	CD0001	055377		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 002132			9,166.66
02/06/23	CD0001	055378		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 002133			600.00
02/06/23	CD0001	055379		SHAW ACE HARDWARE > PAYMENT OF CLAIM 002134			431.41
02/06/23	CD0001	055380		SHAW, CLARA > PAYMENT OF CLAIM 002135			39.30
02/06/23	CD0001	055381		SHIVERS TOWING > PAYMENT OF CLAIM 002136			85.00
02/06/23	CD0001	055382		SIMS, CARVER > PAYMENT OF CLAIM 002137			1,630.00
02/06/23	CD0001	055383		SMITH, ERIN > PAYMENT OF CLAIM 002138			261.91
02/06/23	CD0001	055384		SNEED'S HARDWARE > PAYMENT OF CLAIM 002139			34.86
02/06/23	CD0001	055385		SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 002140			586.50
02/06/23	CD0001	055386		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 002141			962.50
02/06/23	CD0001	055387		SOUTHERN GENERAL CONTRACTORS L> PAYMENT OF CLAIM 002142			94,846.78
02/06/23	CD0001	055388		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 002143			7,893.67
02/06/23	CD0001	055389		STANLEY, CALEB > PAYMENT OF CLAIM 002144			500.00
02/06/23	CD0001	055390		STATE AUDITOR > PAYMENT OF CLAIM 002145			107.54
02/06/23	CD0001	055391		STERN CARDIOVASCULAR FOUNDATIO> PAYMENT OF CLAIM 002146			43.87
02/06/23	CD0001	055392		TANNEHILL, CARMEAN & MCKENZIE,> PAYMENT OF CLAIM 002147			5,652.00
02/06/23	CD0001	055393		THE TROPHY SHOP > PAYMENT OF CLAIM 002148			74.85
02/06/23	CD0001	055394		THOMPSON, JAMES > PAYMENT OF CLAIM 002149			120.00
02/06/23	CD0001	055395		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 002150			535.00
02/06/23	CD0001	055396		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 002151			620.00
02/06/23	CD0001	055397		U. S. POST OFFICE > PAYMENT OF CLAIM 002152			420.00
02/06/23	CD0001	055398		ULINE, INC. > PAYMENT OF CLAIM 002153			3,655.25
02/06/23	CD0001	055399		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002154			237.27
02/06/23	CD0001	055400		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 002155			261.28
02/06/23	CD0001	055401		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 002156			2,917.97
02/06/23	CD0001	055402		URGENT CARE CLINIC OF OXFORD,> PAYMENT OF CLAIM 002157			50.00
02/06/23	CD0001	055403		US POSTAL SERVICE-POC > PAYMENT OF CLAIM 002158			5,000.00
02/06/23	CD0001	055404		VERIZON WIRELESS > PAYMENT OF CLAIM 002159			2,085.59
02/06/23	CD0001	055405		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 002160			578.40
02/06/23	CD0001	055406		BARBEE, JAMES > PAYMENT OF CLAIM 002161			125.00
02/06/23	CD0001	055407		GOSSETT, BONITA G > PAYMENT OF CLAIM 002162			125.00
02/06/23	CD0001	055408		HAWKINS, ELIZABETH D. > PAYMENT OF CLAIM 002163			145.00

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02/06/23	CD0001	055409		HILL, ROBERT D > PAYMENT OF CLAIM 002164			145.00
02/06/23	CD0001	055410		HILL, VIRGINIA LEA > PAYMENT OF CLAIM 002165			125.00
02/06/23	CD0001	055411		MIZE, BETTY > PAYMENT OF CLAIM 002166			125.00
02/07/23	RC2223	032276		CASH> CPR AND PERMITS		461.00	
02/09/23	RC2223	032355		US MARSHALLS> HOUSING INMATES	159,516.00		
02/09/23	RC2223	032356		US MARSHALLS> TRANSPORT PRISONERS	6,939.24		
02/10/23	RC2223	032291		MARSHA THEOBALD> QUALIFYING FEE		100.00	
02/10/23	RC2223	032292		JOHNNY WAYNE MCLARTY> QUALIFYING FEE		100.00	
02/10/23	RC2223	032293		ROCKY KENNEDY> QUALIFYING FEE		100.00	
02/10/23	RC2223	032294		JAY CHAIN> QUALIFYING FEE		100.00	
02/10/23	RC2223	032295		JEFF BUSBY> QUALIFYING FEE		100.00	
02/10/23	RC2223	032296		MICKEY AVENT> QUALIFYING FEE		100.00	
02/10/23	RC2223	032300		BUILDING DEPARTMENT> PERMITS		1,057.10	
02/10/23	RC2223	032301		CALHOUN COUNTY> VICTIMS ASSISTANCE		654.70	
02/10/23	RC2223	032302		UNION COUNTY> VICTIMS ASSISTANCE		1,163.91	
02/10/23	RC2223	032304		ABILITY WORKS> RENT		500.00	
02/10/23	RC2223	032305		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		6,133.25	
02/10/23	RC2223	032305		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		87.24	
02/10/23	RC2223	032305		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		788.00	
02/10/23	RC2223	032305		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		182.75	
02/10/23	RC2223	032305		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		15.00	
02/10/23	RC2223	032307		BENTON COUNTY> VICTIMS ASSISTANCE		363.72	
02/10/23	RC2223	032308		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		643.00	
02/10/23	RC2223	032308		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		227.59	
02/10/23	RC2223	032308		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		120.00	
02/10/23	RC2223	032310		JEFF BUSBY> RESTITUTION		300.00	
02/15/23	CD0001	055530		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002285			23,692.80
02/15/23	RC2223	032316		BUILDING DEPARTMENT> PERMITS		4,968.90	
02/15/23	RC2223	032317		CITY OF OXFORD> HOUSING INMATES		6,300.00	
02/15/23	RC2223	032318		LAFAYETTE SCHOOLS> LAW ENFORCEMENT		6,024.81	
02/15/23	RC2223	032320		CITY OF OXFORD> MUNICIPAL COURT UTILITIES		12,364.26	
02/15/23	RC2223	032347		STATE OF MS> MV RENTAL		34,964.75	
02/16/23	RC2223	032346		STATE OF MS> TIMBER SEVERANCE		528.01	
02/21/23	RC2223	032354		MDOC> TECH VIOLATOR		420.00	
02/21/23	CD0001	055535		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002294			232.92
02/21/23	CD0001	055536		AEL-MEMPHIS > PAYMENT OF CLAIM 002295			65.75
02/21/23	CD0001	055537		ALARM SECURITIES INC.- ASI > PAYMENT OF CLAIM 002296			61.53
02/21/23	CD0001	055538		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002297			381.54
02/21/23	CD0001	055539		AMERIGAS > PAYMENT OF CLAIM 002298			564.50
02/21/23	CD0001	055540		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002299			2,818.00
02/21/23	CD0001	055541		AT & T > PAYMENT OF CLAIM 002300			138.38
02/21/23	CD0001	055542		AT & T > PAYMENT OF CLAIM 002301			99.26
02/21/23	CD0001	055543		AT & T > PAYMENT OF CLAIM 002302			99.26
02/21/23	CD0001	055544		AT&T MOBILITY > PAYMENT OF CLAIM 002303			329.43
02/21/23	CD0001	055545		BELL, DAVID O. > PAYMENT OF CLAIM 002304			500.00
02/21/23	CD0001	055546		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 002305			6,723.72
02/21/23	CD0001	055547		C SPIRE WIRELESS > PAYMENT OF CLAIM 002306			3,143.34
02/21/23	CD0001	055548		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002307			13,525.63
02/21/23	CD0001	055549		CENTRAL TYPESETTING SERVICES I> PAYMENT OF CLAIM 002308			85.00
02/21/23	CD0001	055550		CHAIN III, BELA J. > PAYMENT OF CLAIM 002309			150.00
02/21/23	CD0001	055551		CINTAS > PAYMENT OF CLAIM 002310			258.88

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02/21/23	CD0001	055552		CLARK, SANDRA > PAYMENT OF CLAIM 002311			644.55
02/21/23	CD0001	055553		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 002312			2,293.00
02/21/23	CD0001	055554		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002313			59.00
02/21/23	CD0001	055555		COPYWRITE, INC. > PAYMENT OF CLAIM 002314			963.55
02/21/23	CD0001	055556		COREMR L.C. > PAYMENT OF CLAIM 002315			270.00
02/21/23	CD0001	055557		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002316			20.00
02/21/23	CD0001	055558		DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 002317			298.88
02/21/23	CD0001	055559		DIGITAL NOW, INC. > PAYMENT OF CLAIM 002318			693.75
02/21/23	CD0001	055560		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 002319			4,200.00
02/21/23	CD0001	055561		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002320			45.00
02/21/23	CD0001	055562		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 002321			468.33
02/21/23	CD0001	055563		ELIOR, INC. > PAYMENT OF CLAIM 002322			12,840.47
02/21/23	CD0001	055564		ENSCOR LLC > PAYMENT OF CLAIM 002323			48,296.07
02/21/23	CD0001	055565		FORMSINK, LLC > PAYMENT OF CLAIM 002324			659.28
02/21/23	CD0001	055566		G & M PHARMACY > PAYMENT OF CLAIM 002325			473.21
02/21/23	CD0001	055567		GALL'S, LLC. > PAYMENT OF CLAIM 002326			166.31
02/21/23	CD0001	055568		GRAINGER > PAYMENT OF CLAIM 002327			1,961.34
02/21/23	CD0001	055569		GREENSERV, INC. > PAYMENT OF CLAIM 002328			25.00
02/21/23	CD0001	055570		HILL, CHARLES KNIGHT > PAYMENT OF CLAIM 002329			300.00
02/21/23	CD0001	055571		HOWORTH & ASSOCIATES ARCHITECT> PAYMENT OF CLAIM 002330			90,232.63
02/21/23	CD0001	055572		J. BRETT THOMAS > PAYMENT OF CLAIM 002331			3,746.55
02/21/23	CD0001	055573		J.P. CORP GENERAL CONTRACTORS > PAYMENT OF CLAIM 002332			13,496.00
02/21/23	CD0001	055574		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 002333			150.00
02/21/23	CD0001	055575		MATTHEWS LANDSCAPE & MAINTENAN> PAYMENT OF CLAIM 002334			1,171.00
02/21/23	CD0001	055576		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002335			1,941.30
02/21/23	CD0001	055577		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 002336			58.11
02/21/23	CD0001	055578		MID AMERICA PARTS > PAYMENT OF CLAIM 002337			3,859.06
02/21/23	CD0001	055579		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 002338			1,563.18
02/21/23	CD0001	055580		MISSISSIPPI DELTA COMMUNITY CO> PAYMENT OF CLAIM 002339			4,000.00
02/21/23	CD0001	055581		MOORE, CHARLES BEAU > PAYMENT OF CLAIM 002340			731.07
02/21/23	CD0001	055582		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002341			2,490.71
02/21/23	CD0001	055583		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002342			9,264.84
02/21/23	CD0001	055584		OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 002343			3,574.30
02/21/23	CD0001	055585		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002344			25,551.43
02/21/23	CD0001	055586		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 002345			168.48
02/21/23	CD0001	055587		OXFORD PRINTING COMPANY > PAYMENT OF CLAIM 002346			216.00
02/21/23	CD0001	055588		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002347			3,361.34
02/21/23	CD0001	055589		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002348			2,957.85
02/21/23	CD0001	055590		POWERDMS, INC. > PAYMENT OF CLAIM 002349			756.75
02/21/23	CD0001	055591		QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 002350			500.08
02/21/23	CD0001	055592		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 002351			118.90
02/21/23	CD0001	055593		RAYCO, INC. > PAYMENT OF CLAIM 002352			70.89
02/21/23	CD0001	055594		RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 002353			2,862.90
02/21/23	CD0001	055595		REGIONAL ONE HEALTH > PAYMENT OF CLAIM 002354			71.75
02/21/23	CD0001	055596		RLK LANDSCAPES LLC > PAYMENT OF CLAIM 002355			300.00
02/21/23	CD0001	055597		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 002356			46.00
02/21/23	CD0001	055598		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 002357			956.32
02/21/23	CD0001	055599		SHAW ACE HARDWARE > PAYMENT OF CLAIM 002358			1,322.66
02/21/23	CD0001	055600		SHOFFNER, KAYLA > PAYMENT OF CLAIM 002359			192.52
02/21/23	CD0001	055601		SIMS, CARVER > PAYMENT OF CLAIM 002360			815.00
02/21/23	CD0001	055602		SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 002361			6,197.00

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02/21/23	CD0001	055603		SOUTHERN GENERAL CONTRACTORS L> PAYMENT OF CLAIM 002362			36,155.14
02/21/23	CD0001	055604		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002363			5,048.50
02/21/23	CD0001	055605		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 002364			969.07
02/21/23	CD0001	055606		SQUARE ALTERATIONS & MONOGRAMS> PAYMENT OF CLAIM 002365			28.00
02/21/23	CD0001	055607		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 002366			12,104.95
02/21/23	CD0001	055608		STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 002367			38.50
02/21/23	CD0001	055609		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 002368			31.42
02/21/23	CD0001	055610		THOMSON REUTERS > PAYMENT OF CLAIM 002369			273.00
02/21/23	CD0001	055611		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 002370			1,250.00
02/21/23	CD0001	055612		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 002371			2,825.84
02/21/23	CD0001	055613		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002372			150.40
02/21/23	CD0001	055614		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002373			166.48
02/21/23	CD0001	055615		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 002374			105.22
02/21/23	CD0001	055616		UNION COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 002375			1,871.46
02/21/23	CD0001	055617		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 002376			126.50
02/21/23	CD0001	055618		UNIVERSITY SPORTS MEDICINE, PL> PAYMENT OF CLAIM 002377			44.69
02/21/23	CD0001	055619		4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 002378			52.99
02/22/23	RC2223	023257		3RD CIRCUIT COURT/BEN CREEKMORE> REIMBURSE CORETTA HARISTON BLE		15,061.05	
02/22/23	RC2223	032322		MASIT> DODGE DURANGO 2020 REFUND		6,957.60	
02/22/23	RC2223	032324		TIPPAH COUNTY> VICTIMS ASSISTANCE		617.21	
02/22/23	RC2223	032325		SHERRY WALL> LAND REDEMPTION INTEREST		31.93	
02/22/23	RC2223	032326		SHERRY WALL> LAND REDEMPTION		2,015.69	
02/22/23	RC2223	032328		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		41,683.33	
02/22/23	RC2223	032328		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		6,849.55	
02/22/23	RC2223	032330		SYLVIA BAKER> INTERFACE		2,051.00	
02/22/23	RC2223	032331		SYLVIA BAKER> AIRCRAFT		125.00	
02/22/23	RC2223	032332		SYLVIA BAKER> PRIVILEGE		216.89	
02/22/23	RC2223	032333		SYLVIA BAKER> MOBILE HOME		19,053.21	
02/22/23	RC2223	032333		SYLVIA BAKER> MOBILE HOME		50.26	
02/22/23	RC2223	032334		SYLVIA BAKER> MOTOR VEHICLE		168,938.85	
02/22/23	RC2223	032334		SYLVIA BAKER> MOTOR VEHICLE		6,407.73	
02/22/23	RC2223	032335		SYLVIA BAKER> REAL AND PERSONAL		5,342,754.48	
02/22/23	RC2223	032336		SYLVIA BAKER> PRIOR YEAR TAXES		8,242.01	
02/22/23	RC2223	032336		SYLVIA BAKER> PRIOR YEAR TAXES		1,244.27	
02/27/23	RC2223	032338		MASIT> INSURANCE 2017 EXPLORER VIN 12		10,577.79	
02/27/23	RC2223	032339		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,465.87	
02/27/23	RC2223	032340		CHICASAW COUNTY> VICTIMS ASSISTANCE		1,002.96	
02/27/23	RC2223	032343		JUSTICE COURT> MONTHLY SETTLEMENT		34,887.81	
02/27/23	RC2223	032343		JUSTICE COURT> MONTHLY SETTLEMENT		38.07	
02/27/23	RC2223	032343		JUSTICE COURT> MONTHLY SETTLEMENT		12,710.00	
02/27/23	RC2223	032343		JUSTICE COURT> MONTHLY SETTLEMENT		13,574.10	
02/28/23	RC2223	032344		STATE OF MS> MISC		1,680.00	
03/01/23	CD0001	055701		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002460			1,036,007.92
03/01/23	RC2223	031087		FNB> GENERAL COUNTY INTEREST		12,078.47	
03/01/23	RC2223	032360		SHERRY WALL> PAYROLL		31,639.63	
03/01/23	RC2223	032363		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		774.00	
03/01/23	RC2223	032363		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		227.22	
03/01/23	RC2223	032363		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		145.00	
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		10,810.42	
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		90.43	
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		1,137.07	

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03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		322.00	
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		739.00	
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		31.40	
03/01/23	RC2223	032395		MDOC> PHARMACY REIMBURSEMENT		1,902.01	
03/03/23	RC2223	032367		BUILDING DEPT> BUILDING PERMITS		12,804.70	
03/03/23	RC2223	032369		SHERIFFS DEPT> SO FEES		2,506.44	
03/03/23	RC2223	032396		MDOC> HOUSING PRISONERS JANUARY 2023		11,720.00	
03/03/23	RC2223	032402		STATE OF MS> HOMESTEAD EXEMPTION		277,950.00	
03/06/23	RC2223	032433		SSA> SHERIFF FEES		400.00	
03/06/23	CD0001	055709		BAGGETT, REBECCA A > PAYMENT OF CLAIM 002490			212.40
03/06/23	CD0001	055710		BARBIERI, RICHARD L > PAYMENT OF CLAIM 002491			264.80
03/06/23	CD0001	055711		BARKELEY, PAMELA L > PAYMENT OF CLAIM 002492			40.00
03/06/23	CD0001	055712		BOONE, GANT H > PAYMENT OF CLAIM 002493			48.51
03/06/23	CD0001	055713		BRADY, RONALD S > PAYMENT OF CLAIM 002494			50.48
03/06/23	CD0001	055714		BROWN, CINDY MEEK > PAYMENT OF CLAIM 002495			40.00
03/06/23	CD0001	055715		BRYAN, JORDAN M > PAYMENT OF CLAIM 002496			40.00
03/06/23	CD0001	055716		BUKUR, AMANDA G > PAYMENT OF CLAIM 002497			191.44
03/06/23	CD0001	055717		BURNS, KRYSTAL L > PAYMENT OF CLAIM 002498			45.24
03/06/23	CD0001	055718		BUSSEY, JERRY L. JR > PAYMENT OF CLAIM 002499			76.68
03/06/23	CD0001	055719		CHANCE, ANNA F > PAYMENT OF CLAIM 002500			79.30
03/06/23	CD0001	055720		CRUMBY, MELVIN E > PAYMENT OF CLAIM 002501			40.00
03/06/23	CD0001	055721		CUNNINGHAM, SYLVIA L > PAYMENT OF CLAIM 002502			40.00
03/06/23	CD0001	055722		DANIELS, PHYLLIS A > PAYMENT OF CLAIM 002503			160.00
03/06/23	CD0001	055723		DAVIS, ERIN RACHEL > PAYMENT OF CLAIM 002504			160.00
03/06/23	CD0001	055724		DICKENS, SUSAN A > PAYMENT OF CLAIM 002505			59.65
03/06/23	CD0001	055725		GOULDING, HILLARY H > PAYMENT OF CLAIM 002506			233.36
03/06/23	CD0001	055726		GRIFFIN, THOMAS, W > PAYMENT OF CLAIM 002507			53.10
03/06/23	CD0001	055727		GRIZZLE, MARIAN B > PAYMENT OF CLAIM 002508			40.00
03/06/23	CD0001	055728		HEABERG, BETSY C > PAYMENT OF CLAIM 002509			40.00
03/06/23	CD0001	055729		HOLCOMB, ASHLEY S > PAYMENT OF CLAIM 002510			40.00
03/06/23	CD0001	055730		HOLLOWELL, TERESA A > PAYMENT OF CLAIM 002511			212.40
03/06/23	CD0001	055731		HOLMES, KIMBERLY P > PAYMENT OF CLAIM 002512			160.00
03/06/23	CD0001	055732		HORN, DAVID A > PAYMENT OF CLAIM 002513			45.89
03/06/23	CD0001	055733		HOWARD, XIAO-YUN > PAYMENT OF CLAIM 002514			40.00
03/06/23	CD0001	055734		JONES, BETTINA C > PAYMENT OF CLAIM 002515			212.40
03/06/23	CD0001	055735		JONES, COREY L > PAYMENT OF CLAIM 002516			40.00
03/06/23	CD0001	055736		KEEL, JOSHUA, G. > PAYMENT OF CLAIM 002517			72.75
03/06/23	CD0001	055737		KENT, ANDREA MAGAN > PAYMENT OF CLAIM 002518			55.72
03/06/23	CD0001	055738		KLEPZIG, JOY L > PAYMENT OF CLAIM 002519			212.40
03/06/23	CD0001	055739		KLINGEN, ANNE M. > PAYMENT OF CLAIM 002520			40.00
03/06/23	CD0001	055740		KUYKENDALL, HANNAH NICOLE > PAYMENT OF CLAIM 002521			40.00
03/06/23	CD0001	055741		LAMBERT, CHARLES J > PAYMENT OF CLAIM 002522			53.10
03/06/23	CD0001	055742		LAPORTE, STEPHANIE L > PAYMENT OF CLAIM 002523			40.00
03/06/23	CD0001	055743		LAWTON, JACK C > PAYMENT OF CLAIM 002524			53.10
03/06/23	CD0001	055744		MARZOUK, OMAR AHMED > PAYMENT OF CLAIM 002525			40.00
03/06/23	CD0001	055745		MATTOX, CARMEN M > PAYMENT OF CLAIM 002526			160.00
03/06/23	CD0001	055746		MCLEOD, JASMIN D > PAYMENT OF CLAIM 002527			40.00
03/06/23	CD0001	055747		MIZE, MICHELE D. > PAYMENT OF CLAIM 002528			275.28
03/06/23	CD0001	055748		PADGETT, SHELBI L > PAYMENT OF CLAIM 002529			40.00
03/06/23	CD0001	055749		PARK, HAYDEN W > PAYMENT OF CLAIM 002530			40.00
03/06/23	CD0001	055750		PETTIS, CLARESSA R > PAYMENT OF CLAIM 002531			238.60

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03/06/23	CD0001	055751		PHILYAW, MATTHEW E > PAYMENT OF CLAIM 002532			59.65
03/06/23	CD0001	055752		PINEDA, FERNANDO, A > PAYMENT OF CLAIM 002533			40.00
03/06/23	CD0001	055753		QUARLES, JACQUELINE R > PAYMENT OF CLAIM 002534			40.00
03/06/23	CD0001	055754		RYALS, SARA H > PAYMENT OF CLAIM 002535			51.79
03/06/23	CD0001	055755		SCHELDT, SARAH E > PAYMENT OF CLAIM 002536			160.00
03/06/23	CD0001	055756		SCHWEIGART, KIMBERLY A > PAYMENT OF CLAIM 002537			40.00
03/06/23	CD0001	055757		SHING, WILLIAM L > PAYMENT OF CLAIM 002538			212.40
03/06/23	CD0001	055758		SHIPMAN, STEVEN M > PAYMENT OF CLAIM 002539			222.88
03/06/23	CD0001	055759		SIMMONS, MYRON K > PAYMENT OF CLAIM 002540			40.00
03/06/23	CD0001	055760		SMITH, JEREMY H > PAYMENT OF CLAIM 002541			160.00
03/06/23	CD0001	055761		SPREAFICO, MARIETTA, R > PAYMENT OF CLAIM 002542			40.00
03/06/23	CD0001	055762		STEPP, MARTHA G > PAYMENT OF CLAIM 002543			54.41
03/06/23	CD0001	055763		TABOR, CRAIG A. > PAYMENT OF CLAIM 002544			222.88
03/06/23	CD0001	055764		TATUM, JULIEN R. > PAYMENT OF CLAIM 002545			46.55
03/06/23	CD0001	055765		THOMPSON, KAYLEE B > PAYMENT OF CLAIM 002546			40.00
03/06/23	CD0001	055766		VARNER, WILLIAM A > PAYMENT OF CLAIM 002547			40.00
03/06/23	CD0001	055767		WADLOW, GREGORY A > PAYMENT OF CLAIM 002548			160.00
03/06/23	CD0001	055768		WEBB, HOLLIN S > PAYMENT OF CLAIM 002549			50.48
03/06/23	CD0001	055769		WEBB, SAMUEL H > PAYMENT OF CLAIM 002550			40.00
03/06/23	CD0001	055770		WELLS, JASON > PAYMENT OF CLAIM 002551			49.17
03/06/23	CD0001	055771		WICKER, MARCI C > PAYMENT OF CLAIM 002552			58.34
03/06/23	CD0001	055772		WILKINSON, ASHLEY CONNER > PAYMENT OF CLAIM 002553			40.00
03/06/23	CD0001	055773		WINDHAM, JAMES REAGAN > PAYMENT OF CLAIM 002554			212.40
03/06/23	CD0001	055774		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 002555			543.78
03/06/23	CD0001	055775		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 002556			13,237.00
03/06/23	CD0001	055776		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002557			7,856.97
03/06/23	CD0001	055777		AT & T > PAYMENT OF CLAIM 002558			137.41
03/06/23	CD0001	055778		BELL, DAVID O. > PAYMENT OF CLAIM 002559			500.00
03/06/23	CD0001	055779		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002560			1,443.25
03/06/23	CD0001	055780		BUREAU VERITAS NAT ELEVATOR IN> PAYMENT OF CLAIM 002561			1,204.50
03/06/23	CD0001	055781		BUSBY, JEFF > PAYMENT OF CLAIM 002562			1,400.00
03/06/23	CD0001	055782		BUTLER SNOW, LLP > PAYMENT OF CLAIM 002563			3,000.00
03/06/23	CD0001	055783		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002564			10,898.91
03/06/23	CD0001	055784		CHEMAQUA > PAYMENT OF CLAIM 002565			171.89
03/06/23	CD0001	055785		CINTAS > PAYMENT OF CLAIM 002566			64.72
03/06/23	CD0001	055786		COMMUNICARE > PAYMENT OF CLAIM 002567			7,500.00
03/06/23	CD0001	055787		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002568			320.00
03/06/23	CD0001	055788		COOKS CORRECTIONAL > PAYMENT OF CLAIM 002569			555.66
03/06/23	CD0001	055789		COREMR L.C. > PAYMENT OF CLAIM 002570			270.00
03/06/23	CD0001	055790		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 002571			537.50
03/06/23	CD0001	055791		DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 002572			855.67
03/06/23	CD0001	055792		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002573			6,145.00
03/06/23	CD0001	055793		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002574			839.40
03/06/23	CD0001	055794		EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 002575			481.12
03/06/23	CD0001	055795		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 002576			391.68
03/06/23	CD0001	055796		ELIOR, INC. > PAYMENT OF CLAIM 002577			19,059.10
03/06/23	CD0001	055797		ELITE K-9, INC > PAYMENT OF CLAIM 002578			3,999.90
03/06/23	CD0001	055798		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002579			3,214.75
03/06/23	CD0001	055799		FBI NATIONAL ACADEMY ASSOCIATE> PAYMENT OF CLAIM 002580			175.00
03/06/23	CD0001	055800		FONDREN, M DENISE > PAYMENT OF CLAIM 002581			5,508.34
03/06/23	CD0001	055801		FRYE REEVES, PLLC > PAYMENT OF CLAIM 002582			1,277.00

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03/06/23	CD0001	055802		FUELMAN > PAYMENT OF CLAIM 002583			17,800.40
03/06/23	CD0001	055803		HARMON, MARTY > PAYMENT OF CLAIM 002584			400.00
03/06/23	CD0001	055804		HARRIS, SHERRITA > PAYMENT OF CLAIM 002585			21.00
03/06/23	CD0001	055805		HOPKINS, LINDSEY > PAYMENT OF CLAIM 002586			679.38
03/06/23	CD0001	055806		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 002587			300.00
03/06/23	CD0001	055807		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002588			3,260.00
03/06/23	CD0001	055808		J. BRETT THOMAS > PAYMENT OF CLAIM 002589			2,669.60
03/06/23	CD0001	055809		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 002590			125.00
03/06/23	CD0001	055810		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 002591			430.00
03/06/23	CD0001	055811		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002592			13,333.33
03/06/23	CD0001	055812		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 002593			1,060.00
03/06/23	CD0001	055813		LYNCH, HARVEY > PAYMENT OF CLAIM 002594			41.92
03/06/23	CD0001	055814		MALLETTE, WILLIAM MICHAEL > PAYMENT OF CLAIM 002595			4,883.34
03/06/23	CD0001	055815		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002596			199.48
03/06/23	CD0001	055816		MCDONALD, PAULA > PAYMENT OF CLAIM 002597			1,500.00
03/06/23	CD0001	055817		MCKESSON > PAYMENT OF CLAIM 002598			1,864.58
03/06/23	CD0001	055818		MISSISSIPPI MEDICAL EXAMINER'S> PAYMENT OF CLAIM 002599			2,000.00
03/06/23	CD0001	055819		MNJ TECHNOLOGIES DIRECT, INC > PAYMENT OF CLAIM 002600			1,429.54
03/06/23	CD0001	055820		MOBILE SIGN COMPANY LLC > PAYMENT OF CLAIM 002601			215.40
03/06/23	CD0001	055821		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 002602			129.95
03/06/23	CD0001	055822		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002603			355.26
03/06/23	CD0001	055823		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 002604			420.00
03/06/23	CD0001	055824		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002605			9.74
03/06/23	CD0001	055825		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 002606			59.86
03/06/23	CD0001	055826		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002607			1,947.45
03/06/23	CD0001	055827		PERS > PAYMENT OF CLAIM 002608			8,685.00
03/06/23	CD0001	055828		PHARM CARE INC. > PAYMENT OF CLAIM 002609			1,171.46
03/06/23	CD0001	055829		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002610			3,422.18
03/06/23	CD0001	055830		QUADIENENT LEASING USA, INC. > PAYMENT OF CLAIM 002611			1,019.07
03/06/23	CD0001	055831		QUALIFICATION TARGETS, INC. > PAYMENT OF CLAIM 002612			670.35
03/06/23	CD0001	055832		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 002613			1,028.24
03/06/23	CD0001	055833		SAFE HAVEN DYNAMICS LLC > PAYMENT OF CLAIM 002614			8,000.00
03/06/23	CD0001	055834		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 002615			225.00
03/06/23	CD0001	055835		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 002616			600.00
03/06/23	CD0001	055836		SHAW ACE HARDWARE > PAYMENT OF CLAIM 002617			135.92
03/06/23	CD0001	055837		SHAW, CLARA > PAYMENT OF CLAIM 002618			37.34
03/06/23	CD0001	055838		SHIVERS TOWING > PAYMENT OF CLAIM 002619			700.00
03/06/23	CD0001	055839		SIMS, CARVER > PAYMENT OF CLAIM 002620			815.00
03/06/23	CD0001	055840		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 002621			944.50
03/06/23	CD0001	055841		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 002622			1,489.80
03/06/23	CD0001	055842		SOUTHLAND COMPANY > PAYMENT OF CLAIM 002623			3,599.00
03/06/23	CD0001	055843		STANLEY, CALEB > PAYMENT OF CLAIM 002624			500.00
03/06/23	CD0001	055844		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 002625			11,691.54
03/06/23	CD0001	055845		STERN CARDIOVASCULAR FOUNDATIO> PAYMENT OF CLAIM 002626			12.30
03/06/23	CD0001	055846		TGC OUTDOORS, LLC > PAYMENT OF CLAIM 002627			1,152.00
03/06/23	CD0001	055847		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 002628			1,250.00
03/06/23	CD0001	055848		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 002629			2,825.84
03/06/23	CD0001	055849		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002630			92.00
03/06/23	CD0001	055850		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 002631			350.00
03/06/23	CD0001	055851		U. S. POST OFFICE > PAYMENT OF CLAIM 002632			441.00
03/06/23	CD0001	055852		ULINE, INC. > PAYMENT OF CLAIM 002633			2,214.46

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03/06/23	CD0001	055853		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002634			217.49
03/06/23	CD0001	055854		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 002635			709.89
03/06/23	CD0001	055855		UNION COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 002636			1,959.36
03/06/23	CD0001	055856		VALLEY SHEET METAL WORKS > PAYMENT OF CLAIM 002637			3,738.00
03/06/23	CD0001	055857		VERIZON WIRELESS > PAYMENT OF CLAIM 002638			2,085.61
03/06/23	CD0001	055858		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 002639			129.69
03/06/23	CD0001	055859		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 002640			278.00
03/06/23	CD0001	055860		WESTERN DETENTION PRODUCTS INC> PAYMENT OF CLAIM 002641			77.50
03/06/23	CD0001	055861		WOOD SECURITY, LLC > PAYMENT OF CLAIM 002642			2,370.00
03/07/23	RC2223	032484		FNB> CHARGEBACK CHECK AND FEES - PE			545.00
03/07/23	CD0001	055365	A	PARTS UNLIMITED INC > VOIDING OF CLAIM 002120		702.67	
03/07/23	CD0001	055537	A	ALARM SECURITIES INC.- ASI > VOIDING OF CLAIM 002296		61.53	
03/08/23	RC2223	032377		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL		5,717.15	
03/09/23	RC2223	032434		US MARSHALLS> HOUSING INMATES		142,290.00	
03/10/23	RC2223	032403		STATE OF MS> HOMELAND SECURITY EMA GRANT		58,000.00	
03/13/23	RC2223	032380		BUILDING DEPT> PERMITS		939.00	
03/13/23	RC2223	032380		BUILDING DEPT> PERMITS		270.00	
03/13/23	RC2223	032381		UNION COUNTY> VICTIMS ASSISTANCE		1,234.42	
03/13/23	RC2223	032382		BENTON COUNTY> VICTIMS ASSISTANCE		385.76	
03/13/23	RC2223	032383		ABILITY WORK> RENT		500.00	
03/13/23	RC2223	032385		AMAZON> REFUND		4,328.38	
03/13/23	RC2223	032387		CALHOUN COUNTY> VICTIMS ASSISTANCE		694.36	
03/13/23	CD0001	055979		ENSCOR LLC > PAYMENT OF CLAIM 002760			48,296.07
03/14/23	RC2223	023402		STATE OF MS> TIMBERE SEVERANCE		850.01	
03/15/23	CD0001	055980		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002761			23,828.26
03/15/23	RC2223	032400		STATE OF MS> ABC TAX		300.00	
03/15/23	RC2223	032401		STATE OF MS> RAILROAD CAR TAX		16,559.67	
03/15/23	RC2223	032437		US MARSHALLS> TRANSPORT		4,607.66	
03/16/23	RC2223	032390		LAFAYETTE SCHOOLS> DEPUTIES		5,808.37	
03/16/23	RC2223	032391		DARLING OIL> OIL RECYCLING AT THE JAIL		128.33	
03/16/23	RC2223	032394		BUILDING DEPARTMENT> PERMITS		9,554.00	
03/16/23	SJ2223	10		BUDGETED TRANSFERS> FY2023			1,534,662.00
03/17/23	RC2223	032399		STATE OF MS> COUNTY COURT JUDGES SALARY JAN		15,928.59	
03/20/23	CD0001	055984		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 002769			300.00
03/20/23	CD0001	055985		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002770			3,364.47
03/20/23	CD0001	055986		ANIMAL CLINIC OF OXFORD > PAYMENT OF CLAIM 002771			40.00
03/20/23	CD0001	055987		AT & T > PAYMENT OF CLAIM 002772			137.41
03/20/23	CD0001	055988		AT&T MOBILITY > PAYMENT OF CLAIM 002773			329.43
03/20/23	CD0001	055989		ATLANTIC TIME SYSTEMS, INC. > PAYMENT OF CLAIM 002774			1,105.44
03/20/23	CD0001	055990		AXON ENTERPRISES INC. > PAYMENT OF CLAIM 002775			1,632.00
03/20/23	CD0001	055991		BAPTIST AMBULANCE > PAYMENT OF CLAIM 002776			286.18
03/20/23	CD0001	055992		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 002777			12,067.70
03/20/23	CD0001	055993		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002778			274.05
03/20/23	CD0001	055994		C SPIRE WIRELESS > PAYMENT OF CLAIM 002779			3,093.38
03/20/23	CD0001	055995		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002780			7,232.63
03/20/23	CD0001	055996		CHAIN III, BELA J. > PAYMENT OF CLAIM 002781			300.00
03/20/23	CD0001	055997		CHANCE, GARRETT ALAN > PAYMENT OF CLAIM 002782			40.00
03/20/23	CD0001	055998		CINTAS > PAYMENT OF CLAIM 002783			64.72
03/20/23	CD0001	055999		CLIA LABORATORY PROGRAM > PAYMENT OF CLAIM 002784			180.00
03/20/23	CD0001	056000		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002785			55.00
03/20/23	CD0001	056001		CREGAR, CHAD > PAYMENT OF CLAIM 002786			120.00

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03/20/23	CD0001	056002		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002787			20.00
03/20/23	CD0001	056003		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 002788			600.00
03/20/23	CD0001	056004		DATS, LLC > PAYMENT OF CLAIM 002789			360.00
03/20/23	CD0001	056005		DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 002790			95.99
03/20/23	CD0001	056006		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002791			45.00
03/20/23	CD0001	056007		E FIRE > PAYMENT OF CLAIM 002792			1,166.00
03/20/23	CD0001	056008		EQUIPARTS CORP > PAYMENT OF CLAIM 002793			702.67
03/20/23	CD0001	056009		FLOIED FIRE EXTINGUISHER > PAYMENT OF CLAIM 002794			450.00
03/20/23	CD0001	056010		FUELMAN > PAYMENT OF CLAIM 002795			9,846.42
03/20/23	CD0001	056011		GALL'S, LLC. > PAYMENT OF CLAIM 002796			460.91
03/20/23	CD0001	056012		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 002797			120.00
03/20/23	CD0001	056013		GASTRO ONE > PAYMENT OF CLAIM 002798			432.55
03/20/23	CD0001	056014		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 002799			38.00
03/20/23	CD0001	056015		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002800			2,668.00
03/20/23	CD0001	056016		INTERNATIONAL CODE COUNCIL, IN> PAYMENT OF CLAIM 002801			1,035.00
03/20/23	CD0001	056017		KENT, JASON > PAYMENT OF CLAIM 002802			120.00
03/20/23	CD0001	056018		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 002803			338.00
03/20/23	CD0001	056019		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 002804			300.00
03/20/23	CD0001	056020		MARCHBANKS SPECIALTY COMPANY > PAYMENT OF CLAIM 002805			198.00
03/20/23	CD0001	056021		MARCHBANKS, DICK > PAYMENT OF CLAIM 002806			120.00
03/20/23	CD0001	056022		MCKESSON > PAYMENT OF CLAIM 002807			201.92
03/20/23	CD0001	056023		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 002808			2,407.68
03/20/23	CD0001	056024		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 002809			150.00
03/20/23	CD0001	056025		MISSISSIPPI PRISON INDUSTIRES > PAYMENT OF CLAIM 002810			2,600.00
03/20/23	CD0001	056026		MNJ TECHNOLOGIES DIRECT, INC > PAYMENT OF CLAIM 002811			4,204.20
03/20/23	CD0001	056027		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002812			2,307.55
03/20/23	CD0001	056028		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002813			2,462.21
03/20/23	CD0001	056029		ONE DAY SIGNS > PAYMENT OF CLAIM 002814			50.00
03/20/23	CD0001	056030		OUR LOCAL IT, LLC > PAYMENT OF CLAIM 002815			8,978.28
03/20/23	CD0001	056031		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002816			22,373.39
03/20/23	CD0001	056032		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 002817			510.36
03/20/23	CD0001	056033		OXFORD UROLOGY ASSOCIATES PLLC> PAYMENT OF CLAIM 002818			795.40
03/20/23	CD0001	056034		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002819			1,158.53
03/20/23	CD0001	056035		PERS > PAYMENT OF CLAIM 002820			9,419.00
03/20/23	CD0001	056036		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002821			2,972.45
03/20/23	CD0001	056037		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002822			208.38
03/20/23	CD0001	056038		QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 002823			147.23
03/20/23	CD0001	056039		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 002824			102.50
03/20/23	CD0001	056040		RAYCO, INC. > PAYMENT OF CLAIM 002825			85.49
03/20/23	CD0001	056041		RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 002826			3,506.00
03/20/23	CD0001	056042		RLK LANDSCAPES LLC > PAYMENT OF CLAIM 002827			300.00
03/20/23	CD0001	056043		ROLAND, MICHAEL ADAM > PAYMENT OF CLAIM 002828			466.98
03/20/23	CD0001	056044		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 002829			4,583.33
03/20/23	CD0001	056045		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 002830			301.57
03/20/23	CD0001	056046		SHAW ACE HARDWARE > PAYMENT OF CLAIM 002831			857.96
03/20/23	CD0001	056047		SIMS, CARVER > PAYMENT OF CLAIM 002832			815.00
03/20/23	CD0001	056048		SINERVO, CHYNA > PAYMENT OF CLAIM 002833			176.54
03/20/23	CD0001	056049		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 002834			425.12
03/20/23	CD0001	056050		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002835			4,619.25
03/20/23	CD0001	056051		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 002836			1,403.06
03/20/23	CD0001	056052		STATE AUDITOR > PAYMENT OF CLAIM 002837			542.50

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03/20/23	CD0001	056053		STERN CARDIOVASCULAR FOUNDATIO> PAYMENT OF CLAIM 002838			220.99
03/20/23	CD0001	056054		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 002839			32.01
03/20/23	CD0001	056055		THOMPSON, JAMES > PAYMENT OF CLAIM 002840			120.00
03/20/23	CD0001	056056		THYSSENKRUPP ELEVATOR CORPORAT> PAYMENT OF CLAIM 002841			36,427.60
03/20/23	CD0001	056057		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 002842			575.00
03/20/23	CD0001	056058		ULINE, INC. > PAYMENT OF CLAIM 002843			1,023.59
03/20/23	CD0001	056059		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002844			169.94
03/20/23	CD0001	056060		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 002845			122.69
03/20/23	CD0001	056061		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 002846			5,008.97
03/20/23	CD0001	056062		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 002847			4,188.24
03/22/23	RC2223	032408		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		31,807.69	
03/22/23	RC2223	032408		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		7,283.76	
03/22/23	RC2223	032409		SYLVIA BAKER> INTERFACE		1,747.50	
03/22/23	RC2223	032411		SYLVIA BAKER> PRIVILEGE		126.21	
03/22/23	RC2223	032412		SYLVIA BAKER> MOBILE HOME		2,103.49	
03/22/23	RC2223	032412		SYLVIA BAKER> MOBILE HOME		155.15	
03/22/23	RC2223	032413		SYLVIA BAKER> MOTOR VEHICLE	140,354.65		
03/22/23	RC2223	032413		SYLVIA BAKER> MOTOR VEHICLE	5,876.20		
03/22/23	RC2223	032414		SYLVIA BAKER> PRIOR YEAR TAXES	7,248.48		
03/22/23	RC2223	032414		SYLVIA BAKER> PRIOR YEAR TAXES	972.96		
03/22/23	RC2223	032415		SYLVIA BAKER> REAL AND PERSONAL	1,380,524.48		
03/22/23	RC2223	032415		SYLVIA BAKER> REAL AND PERSONAL	4,390.28		
03/22/23	RC2223	032431		MDOC> TECH VIOLATOR	540.00		
03/24/23	RC2223	032417		JASON PLUNK> FACILITY USE	25.00		
03/24/23	RC2223	032419		JUSTICE COURT> MONTHLY SETTLEMENT	40,491.00		
03/24/23	RC2223	032419		JUSTICE COURT> MONTHLY SETTLEMENT	157.75		
03/24/23	RC2223	032419		JUSTICE COURT> MONTHLY SETTLEMENT	44.71		
03/24/23	RC2223	032419		JUSTICE COURT> MONTHLY SETTLEMENT	10,565.00		
03/24/23	RC2223	032419		JUSTICE COURT> MONTHLY SETTLEMENT	13,439.31		
03/24/23	RC2223	032420		STATE OF MISSISSIPPI> PREMIUM PAY	44,000.00		
03/24/23	RC2223	032421		SHERRY WALL> LAND REDEMPTION INTEREST	81.20		
03/24/23	RC2223	032422		SHERRY WALL> LAND REDEMPTION	1,450.63		
03/30/23	RC2223	032424		BUILDING DEPT> PERMITS	11,541.80		
03/30/23	RC2223	032427		OXFORD EYE AND OPTICAL> REFUND	12.30		
03/30/23	RC2223	032428		CITY OF OXFORD> HOUSING INMATES	8,120.00		
03/30/23	RC2223	032432		MDOC> HOUSING INMATES	9,040.00		
04/01/23	CD0001	056161		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002946			1,103,192.90
04/01/23	RC2223	031092		FNB> GENERAL COUNTY INTEREST	15,603.68		
04/03/23	RC2223	032442		JEFF BUSBY> QUALIFYING FEES	500.00		
04/03/23	RC2223	032443		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL	774.00		
04/03/23	RC2223	032443		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL	197.91		
04/03/23	RC2223	032443		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL	142.50		
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL	35,529.68		
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL	90.96		
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL	2,477.38		
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL	226.00		
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL	767.33		
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL	218.50		
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL	153.75		
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL	301.00		
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL	87.50		

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04/03/23	RC2223	032446		SHERRY WALL> PAYROLL		30,356.84	
04/03/23	RC2223	032447		CASH> COUNTY MAPS		60.00	
04/03/23	RC2223	032448		BUILDING DEPT> PERMITS		1,064.00	
04/03/23	RC2223	032449		SHERIFF'S DEPT> SO FEES		3,726.41	
04/03/23	RC2223	032450		CASH> CPR		81.00	
04/03/23	CD0001	056169		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002976			550.44
04/03/23	CD0001	056170		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002977			3,131.58
04/03/23	CD0001	056171		ANIMAL CLINIC OF OXFORD > PAYMENT OF CLAIM 002978			75.00
04/03/23	CD0001	056172		AT & T > PAYMENT OF CLAIM 002979			137.41
04/03/23	CD0001	056173		AT & T > PAYMENT OF CLAIM 002980			99.26
04/03/23	CD0001	056174		AT & T > PAYMENT OF CLAIM 002981			99.26
04/03/23	CD0001	056175		B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 002982			1,243.20
04/03/23	CD0001	056176		BELL, DAVID O. > PAYMENT OF CLAIM 002983			500.00
04/03/23	CD0001	056177		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002984			649.68
04/03/23	CD0001	056178		BRIDGERS, GOODMAN, BAIRD & CLA > PAYMENT OF CLAIM 002985			9,300.00
04/03/23	CD0001	056179		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002986			3,193.27
04/03/23	CD0001	056180		CHAIN III, BELA J. > PAYMENT OF CLAIM 002987			150.00
04/03/23	CD0001	056181		CHEMAQUA > PAYMENT OF CLAIM 002988			171.89
04/03/23	CD0001	056182		CINTAS > PAYMENT OF CLAIM 002989			64.72
04/03/23	CD0001	056183		CLARK, SANDRA > PAYMENT OF CLAIM 002990			256.35
04/03/23	CD0001	056184		CLAYTON O'DONNELL, PLLC > PAYMENT OF CLAIM 002991			3,006.35
04/03/23	CD0001	056185		COMMUNICARE > PAYMENT OF CLAIM 002992			7,500.00
04/03/23	CD0001	056186		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002993			10.00
04/03/23	CD0001	056187		DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 002994			466.88
04/03/23	CD0001	056188		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002995			5,895.00
04/03/23	CD0001	056189		DIGITAL NOW, INC. > PAYMENT OF CLAIM 002996			143.67
04/03/23	CD0001	056190		DREWERY'S TERMITE & PEST CONTR > PAYMENT OF CLAIM 002997			389.40
04/03/23	CD0001	056191		DUTTON, JOHN > PAYMENT OF CLAIM 002998			68.47
04/03/23	CD0001	056192		DYER, JASON > PAYMENT OF CLAIM 002999			89.00
04/03/23	CD0001	056193		E FIRE > PAYMENT OF CLAIM 003000			1,500.00
04/03/23	CD0001	056194		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 003001			140.00
04/03/23	CD0001	056195		EAST OXFORD WATER ASSOCIATION, > PAYMENT OF CLAIM 003002			433.19
04/03/23	CD0001	056196		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 003003			561.00
04/03/23	CD0001	056197		ELIOR, INC. > PAYMENT OF CLAIM 003004			32,477.97
04/03/23	CD0001	056198		ELLIOTT & BRITT ENGINEERING, P > PAYMENT OF CLAIM 003005			382.50
04/03/23	CD0001	056199		FAIR, MARGARET B. > PAYMENT OF CLAIM 003006			50.40
04/03/23	CD0001	056200		FAULKNER, CECILY BOONE > PAYMENT OF CLAIM 003007			386.40
04/03/23	CD0001	056201		FONDREN, M DENISE > PAYMENT OF CLAIM 003008			5,508.34
04/03/23	CD0001	056202		FUELMAN > PAYMENT OF CLAIM 003009			9,860.28
04/03/23	CD0001	056203		GALL'S, LLC. > PAYMENT OF CLAIM 003010			360.71
04/03/23	CD0001	056204		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 003011			1,213.00
04/03/23	CD0001	056205		GOLDING MECHANICAL SERVICES, I > PAYMENT OF CLAIM 003012			770.00
04/03/23	CD0001	056206		GREENSERV, INC. > PAYMENT OF CLAIM 003013			25.00
04/03/23	CD0001	056207		HARMON, MARTY > PAYMENT OF CLAIM 003014			400.00
04/03/23	CD0001	056208		HICKMAN FONDREN PLLC > PAYMENT OF CLAIM 003015			780.00
04/03/23	CD0001	056209		HILL, CHARLES KNIGHT > PAYMENT OF CLAIM 003016			300.00
04/03/23	CD0001	056210		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003017			676.00
04/03/23	CD0001	056211		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 003018			300.00
04/03/23	CD0001	056212		HOWORTH & ASSOCIATES ARCHITECT > PAYMENT OF CLAIM 003019			166,987.50
04/03/23	CD0001	056213		J. BRETT THOMAS > PAYMENT OF CLAIM 003020			2,231.10
04/03/23	CD0001	056214		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 003021			125.00

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04/03/23	CD0001	056215		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 003022			430.00
04/03/23	CD0001	056216		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003023			13,333.33
04/03/23	CD0001	056217		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 003024			150.00
04/03/23	CD0001	056218		LIFELINC ANESTHESIA > PAYMENT OF CLAIM 003025			315.70
04/03/23	CD0001	056219		LINDSAY, TYLER > PAYMENT OF CLAIM 003026			49.00
04/03/23	CD0001	056220		LYNCH, HARVEY > PAYMENT OF CLAIM 003027			60.26
04/03/23	CD0001	056221		MALLETTE, WILLIAM MICHAEL > PAYMENT OF CLAIM 003028			4,883.34
04/03/23	CD0001	056222		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003029			788.73
04/03/23	CD0001	056223		MCDEMA > PAYMENT OF CLAIM 003030			160.00
04/03/23	CD0001	056224		MCDONALD, PAULA > PAYMENT OF CLAIM 003031			1,500.00
04/03/23	CD0001	056225		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 003032			139.96
04/03/23	CD0001	056226		MISSISSIPPI MEDICAL EXAMINER'S > PAYMENT OF CLAIM 003033			1,000.00
04/03/23	CD0001	056227		MNJ TECHNOLOGIES DIRECT, INC > PAYMENT OF CLAIM 003034			5,082.34
04/03/23	CD0001	056228		MOORE, CHARLES BEAU > PAYMENT OF CLAIM 003035			128.39
04/03/23	CD0001	056229		MS PUBLIC ENTITY WORKER'S COMP > PAYMENT OF CLAIM 003036			43,261.68
04/03/23	CD0001	056230		MS STATE DEPT. OF HEALTH > PAYMENT OF CLAIM 003037			500.00
04/03/23	CD0001	056231		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 003038			129.95
04/03/23	CD0001	056232		NORTH EAST MS ELECTRIC POWER A > PAYMENT OF CLAIM 003039			942.13
04/03/23	CD0001	056233		OLE TOWN MED > PAYMENT OF CLAIM 003040			175.00
04/03/23	CD0001	056234		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003041			437.63
04/03/23	CD0001	056235		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 003042			181.12
04/03/23	CD0001	056236		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003043			4,594.75
04/03/23	CD0001	056237		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003044			842.86
04/03/23	CD0001	056238		PITNEY BOWES > PAYMENT OF CLAIM 003045			521.76
04/03/23	CD0001	056239		PRUITT, TIMMY > PAYMENT OF CLAIM 003046			72.14
04/03/23	CD0001	056240		RADIOLOGY ASSOCIATES OF OXFORD > PAYMENT OF CLAIM 003047			102.50
04/03/23	CD0001	056241		REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 003048			134.39
04/03/23	CD0001	056242		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 003049			1,015.07
04/03/23	CD0001	056243		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 003050			23.00
04/03/23	CD0001	056244		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 003051			4,583.33
04/03/23	CD0001	056245		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 003052			314.52
04/03/23	CD0001	056246		SESSUMS, COURTNEY MICHELLE PAD > PAYMENT OF CLAIM 003053			600.00
04/03/23	CD0001	056247		SHAW ACE HARDWARE > PAYMENT OF CLAIM 003054			324.90
04/03/23	CD0001	056248		SHAW, CLARA > PAYMENT OF CLAIM 003055			41.92
04/03/23	CD0001	056249		SIMS, CARVER > PAYMENT OF CLAIM 003056			815.00
04/03/23	CD0001	056250		SOUTHERN ADMINISTRATORS & BENE > PAYMENT OF CLAIM 003057			987.50
04/03/23	CD0001	056251		STARKS, CHESTER > PAYMENT OF CLAIM 003058			733.80
04/03/23	CD0001	056252		STERN CARDIOVASCULAR FOUNDATIO > PAYMENT OF CLAIM 003059			24.60
04/03/23	CD0001	056253		TANNEHILL, CARMAN & MCKENZIE, > PAYMENT OF CLAIM 003060			630.00
04/03/23	CD0001	056254		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 003061			1,250.00
04/03/23	CD0001	056255		THREE RIVERS PLANNING DISTRICT > PAYMENT OF CLAIM 003062			2,825.84
04/03/23	CD0001	056256		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 003063			4,990.00
04/03/23	CD0001	056257		U. S. POST OFFICE > PAYMENT OF CLAIM 003064			441.00
04/03/23	CD0001	056258		ULINE, INC. > PAYMENT OF CLAIM 003065			1,577.81
04/03/23	CD0001	056259		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003066			169.94
04/03/23	CD0001	056260		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 003067			212.72
04/03/23	CD0001	056261		UNITED EMERGENCY SERVICES INC. > PAYMENT OF CLAIM 003068			1,775.30
04/03/23	CD0001	056262		UNIVERSAL SOLUTIONS OF NORTH M > PAYMENT OF CLAIM 003069			126.50
04/03/23	CD0001	056263		UNIVERSITY SPORTING GOODS COMP > PAYMENT OF CLAIM 003070			493.00
04/03/23	CD0001	056264		VERIZON WIRELESS > PAYMENT OF CLAIM 003071			2,085.67
04/03/23	CD0001	056265		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 003072			916.98

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/23	CD0001	056266		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 003073			60.00
04/03/23	CD0001	056362		BAGGETT, REBECCA A > PAYMENT OF CLAIM 003169			93.10
04/03/23	CD0001	056363		BARBIERI, RICHARD L > PAYMENT OF CLAIM 003170			106.20
04/03/23	CD0001	056364		BUKUR, AMANDA G > PAYMENT OF CLAIM 003171			87.86
04/03/23	CD0001	056365		DANIELS, PHYLLIS A > PAYMENT OF CLAIM 003172			80.00
04/03/23	CD0001	056366		DAVIS, ERIN RACHEL > PAYMENT OF CLAIM 003173			80.00
04/03/23	CD0001	056367		GOULDING, HILLARY H > PAYMENT OF CLAIM 003174			98.34
04/03/23	CD0001	056368		HOLLOWELL, TERESA A > PAYMENT OF CLAIM 003175			93.10
04/03/23	CD0001	056369		HOLMES, KIMBERLY P > PAYMENT OF CLAIM 003176			80.00
04/03/23	CD0001	056370		JONES, BETTINA C > PAYMENT OF CLAIM 003177			93.10
04/03/23	CD0001	056371		KLEPZIG, JOY L > PAYMENT OF CLAIM 003178			93.10
04/03/23	CD0001	056372		MATTOX, CARMEN M > PAYMENT OF CLAIM 003179			80.00
04/03/23	CD0001	056373		MIZE, MICHELE D. > PAYMENT OF CLAIM 003180			108.82
04/03/23	CD0001	056374		PETTIS, CLARESSA R > PAYMENT OF CLAIM 003181			99.65
04/03/23	CD0001	056375		SCHELDT, SARAH E > PAYMENT OF CLAIM 003182			80.00
04/03/23	CD0001	056376		SHING, WILLIAM L > PAYMENT OF CLAIM 003183			93.10
04/03/23	CD0001	056377		SHIPMAN, STEVEN M > PAYMENT OF CLAIM 003184			95.72
04/03/23	CD0001	056378		SMITH, JEREMY H > PAYMENT OF CLAIM 003185			80.00
04/03/23	CD0001	056379		TABOR, CRAIG A. > PAYMENT OF CLAIM 003186			95.72
04/03/23	CD0001	056380		WADLOW, GREGORY A > PAYMENT OF CLAIM 003187			80.00
04/03/23	CD0001	056381		WINDHAM, JAMES REAGAN > PAYMENT OF CLAIM 003188			93.10
04/10/23	RC2223	032511		US MARSHALLS> HOUSING INMATES		164,862.00	
04/13/23	RC2223	032505		STATE OF MS> TIMBER SEVERANCE		224.46	
04/14/23	CD0001	056382		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003189			23,828.26
04/14/23	CD0001	056575		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003386			48,790.50
04/14/23	RC2223	032457		BROWN INSURANCE AGENCY> BOND REFUND		7,969.85	
04/14/23	RC2223	032458		LAFAYETTE SCHOOL DISTRICT> DEPUTIES		4,393.79	
04/14/23	RC2223	032459		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL		5,146.58	
04/14/23	RC2223	032460		JEFF BUSBY> RESTITUTION		760.00	
04/14/23	RC2223	032461		SHERRY WALL> ARCHIVE FEES (JAN-MARCH 2023)		1,153.00	
04/14/23	RC2223	032462		SHERRY WALL> OVER THE CAP 2022		126,401.00	
04/14/23	RC2223	032463		JEFF BUSBY> OVER THE CAP 2022		105,245.00	
04/14/23	RC2223	032467		BUILDING DEPT> PERMIT		3,773.10	
04/14/23	RC2223	032498		CASH> PERMITS		580.00	
04/14/23	RC2223	032504		STATE OF MS> ABC TAX		450.00	
04/17/23	RC2223	032512		US MARSHALLS> TRANSPORT		6,510.75	
04/17/23	CD0001	056386		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 003197			502.44
04/17/23	CD0001	056387		AEL-MEMPHIS > PAYMENT OF CLAIM 003198			13.00
04/17/23	CD0001	056388		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 003199			180.00
04/17/23	CD0001	056389		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 003200			969.05
04/17/23	CD0001	056390		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003201			3,238.91
04/17/23	CD0001	056391		ARNOLD, BILL > PAYMENT OF CLAIM 003202			80.00
04/17/23	CD0001	056392		AT & T > PAYMENT OF CLAIM 003203			140.00
04/17/23	CD0001	056393		AT & T > PAYMENT OF CLAIM 003204			137.41
04/17/23	CD0001	056394		AT&T MOBILITY > PAYMENT OF CLAIM 003205			329.43
04/17/23	CD0001	056395		AXON ENTERPRISES INC. > PAYMENT OF CLAIM 003206			1,744.00
04/17/23	CD0001	056396		BARCODE WAREHOUSE > PAYMENT OF CLAIM 003207			125.84
04/17/23	CD0001	056397		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 003208			29,247.72
04/17/23	CD0001	056398		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003209			562.20
04/17/23	CD0001	056399		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 003210			675.00
04/17/23	CD0001	056400		BRYANT, KAYE > PAYMENT OF CLAIM 003211			80.00

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04/17/23	CD0001	056401		C SPIRE WIRELESS > PAYMENT OF CLAIM 003212			1,625.37
04/17/23	CD0001	056402		CARPET CENTER > PAYMENT OF CLAIM 003213			2,841.52
04/17/23	CD0001	056403		CHEMAQUA > PAYMENT OF CLAIM 003214			427.75
04/17/23	CD0001	056404		CINTAS > PAYMENT OF CLAIM 003215			64.72
04/17/23	CD0001	056405		COPYWRITE, INC. > PAYMENT OF CLAIM 003216			775.00
04/17/23	CD0001	056406		COREMR L.C. > PAYMENT OF CLAIM 003217			270.00
04/17/23	CD0001	056407		CREGAR, CHAD > PAYMENT OF CLAIM 003218			120.00
04/17/23	CD0001	056408		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 003219			25.00
04/17/23	CD0001	056409		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003220			3,000.00
04/17/23	CD0001	056410		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003221			450.00
04/17/23	CD0001	056411		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 003222			310.04
04/17/23	CD0001	056412		ELIOR, INC. > PAYMENT OF CLAIM 003223			12,947.05
04/17/23	CD0001	056413		ENSCOR LLC > PAYMENT OF CLAIM 003224			45,119.53
04/17/23	CD0001	056414		FRUGE'S LAW FIRM, PLLC > PAYMENT OF CLAIM 003225			4,605.00
04/17/23	CD0001	056415		FRYE REEVES, PLLC > PAYMENT OF CLAIM 003226			6,238.66
04/17/23	CD0001	056416		FUELMAN > PAYMENT OF CLAIM 003227			9,712.45
04/17/23	CD0001	056417		G & M PHARMACY > PAYMENT OF CLAIM 003228			253.63
04/17/23	CD0001	056418		GALL'S, LLC. > PAYMENT OF CLAIM 003229			1,028.01
04/17/23	CD0001	056419		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 003230			120.00
04/17/23	CD0001	056420		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 003231			327.00
04/17/23	CD0001	056421		GREENSERV, INC. > PAYMENT OF CLAIM 003232			25.00
04/17/23	CD0001	056422		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 003233			10,250.00
04/17/23	CD0001	056423		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003234			425.74
04/17/23	CD0001	056424		HOPKINS, LINDSEY > PAYMENT OF CLAIM 003235			866.25
04/17/23	CD0001	056425		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003236			10,494.00
04/17/23	CD0001	056426		KENT, JASON > PAYMENT OF CLAIM 003237			120.00
04/17/23	CD0001	056427		KIRK AUTO WORLD DBA SUNSET CHR> PAYMENT OF CLAIM 003238			81,532.00
04/17/23	CD0001	056428		LAFAYETTE CO LAW ENFORCEMENT O> PAYMENT OF CLAIM 003239			1,440.00
04/17/23	CD0001	056429		LIFELINC ANESTHESIA > PAYMENT OF CLAIM 003240			541.20
04/17/23	CD0001	056430		MARCHBANKS, DICK > PAYMENT OF CLAIM 003241			120.00
04/17/23	CD0001	056431		MASIT > PAYMENT OF CLAIM 003242			125.00
04/17/23	CD0001	056432		MCKESSON > PAYMENT OF CLAIM 003243			122.64
04/17/23	CD0001	056433		MID AMERICA PARTS > PAYMENT OF CLAIM 003244			505.60
04/17/23	CD0001	056434		MNJ TECHNOLOGIES DIRECT, INC > PAYMENT OF CLAIM 003245			229.84
04/17/23	CD0001	056435		MOSS, ANITA M. (TRANSCRIPTS) > PAYMENT OF CLAIM 003246			31.20
04/17/23	CD0001	056436		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003247			2,307.48
04/17/23	CD0001	056437		NAPA OF OXFORD > PAYMENT OF CLAIM 003248			121.98
04/17/23	CD0001	056438		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003249			3,943.87
04/17/23	CD0001	056439		OMNIGO > PAYMENT OF CLAIM 003250			1,554.42
04/17/23	CD0001	056440		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 003251			4,124.74
04/17/23	CD0001	056441		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003252			21,881.21
04/17/23	CD0001	056442		OXFORD EYE CLINIC AND OPTICAL > PAYMENT OF CLAIM 003253			75.85
04/17/23	CD0001	056443		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 003254			1,041.66
04/17/23	CD0001	056444		OXFORD PRINTING COMPANY > PAYMENT OF CLAIM 003255			1,028.00
04/17/23	CD0001	056445		OXFORD SURGICAL BARIATRIC CLIN> PAYMENT OF CLAIM 003256			1,086.50
04/17/23	CD0001	056446		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003257			2,793.86
04/17/23	CD0001	056447		PEEBLES MORTUARY SERVICE LLC > PAYMENT OF CLAIM 003258			579.75
04/17/23	CD0001	056448		PHARM CARE INC. > PAYMENT OF CLAIM 003259			1,194.08
04/17/23	CD0001	056449		PILEUM CORPORATION > PAYMENT OF CLAIM 003260			640.00
04/17/23	CD0001	056450		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003261			5,654.13
04/17/23	CD0001	056451		PRUITT, TIMMY > PAYMENT OF CLAIM 003262			13.89

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04/17/23	CD0001	056452		RADIOLOGY ASSOCIATES OF OXFORD>	PAYMENT OF CLAIM 003263		1,208.68
04/17/23	CD0001	056453		RAKESTRAW, DANA	> PAYMENT OF CLAIM 003264		31.20
04/17/23	CD0001	056454		RAKESTRAW, DANA (TRAVEL)	> PAYMENT OF CLAIM 003265		45.85
04/17/23	CD0001	056455		RAYCO, INC.	> PAYMENT OF CLAIM 003266		226.27
04/17/23	CD0001	056456		RLK LANDSCAPES LLC	> PAYMENT OF CLAIM 003267		300.00
04/17/23	CD0001	056457		ROLAND, MICHAEL ADAM	> PAYMENT OF CLAIM 003268		1,545.16
04/17/23	CD0001	056458		SALLIS, LINDA	> PAYMENT OF CLAIM 003269		80.00
04/17/23	CD0001	056459		SEAWRIGHT, TIFFANY	> PAYMENT OF CLAIM 003270		1,116.50
04/17/23	CD0001	056460		SEQUEL ELECTRIC SUPPLY, LLC	> PAYMENT OF CLAIM 003271		1,474.72
04/17/23	CD0001	056461		SERVPRO OF OXFORD	> PAYMENT OF CLAIM 003272		2,892.37
04/17/23	CD0001	056462		SHAW ACE HARDWARE	> PAYMENT OF CLAIM 003273		892.37
04/17/23	CD0001	056463		SIMS, CARVER	> PAYMENT OF CLAIM 003274		829.50
04/17/23	CD0001	056464		SOUTHERN PIPE & SUPPLY	> PAYMENT OF CLAIM 003275		148.78
04/17/23	CD0001	056465		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 003276		4,217.76
04/17/23	CD0001	056466		STATE TREASURY FUND 3053	> PAYMENT OF CLAIM 003277		11,776.96
04/17/23	CD0001	056467		STERLING TALENT SOLUTIONS	> PAYMENT OF CLAIM 003278		27.50
04/17/23	CD0001	056468		STROBES N' MORE LLC	> PAYMENT OF CLAIM 003279		283.48
04/17/23	CD0001	056469		TALLAHATCHIE VALLEY POWER ASSN>	PAYMENT OF CLAIM 003280		30.24
04/17/23	CD0001	056470		TANNEHILL, CARMEN & MCKENZIE,>	PAYMENT OF CLAIM 003281		1,125.00
04/17/23	CD0001	056471		TAYLOR POWER SYSTEMS	> PAYMENT OF CLAIM 003282		1,331.50
04/17/23	CD0001	056472		THOMPSON, JAMES	> PAYMENT OF CLAIM 003283		120.00
04/17/23	CD0001	056473		TRANSUNION RISK AND ALTERNATIV>	PAYMENT OF CLAIM 003284		128.20
04/17/23	CD0001	056474		TWO BROTHERS TINTING LLC	> PAYMENT OF CLAIM 003285		2,111.46
04/17/23	CD0001	056475		ULINE, INC.	> PAYMENT OF CLAIM 003286		1,941.79
04/17/23	CD0001	056476		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 003287		169.94
04/17/23	CD0001	056477		UNIFIRST FIRST AID CORP	> PAYMENT OF CLAIM 003288		116.85
04/17/23	CD0001	056478		UNITED EMERGENCY SERVICES INC.>	PAYMENT OF CLAIM 003289		1,479.28
04/17/23	CD0001	056479		UNIVERSAL SOLUTIONS OF NORTH M>	PAYMENT OF CLAIM 003290		126.50
04/17/23	CD0001	056480		VINCENT JOBING COMPANY	> PAYMENT OF CLAIM 003291		415.00
04/17/23	CD0001	056481		WALMART COMMUNITY BRC	> PAYMENT OF CLAIM 003292		213.96
04/17/23	CD0001	056482		WEATHERS AUTO SUPPLY, INC.	> PAYMENT OF CLAIM 003293		269.00
04/17/23	CD0001	056483		WOOD SECURITY, LLC	> PAYMENT OF CLAIM 003294		2,265.00
04/20/23	RC2223	032472		SHERRY WALL> CLOSE YOUTH COURT ACCOUNT		5,277.95	
04/20/23	RC2223	032473		ABILITY WORKS> RENT FOR ALLIED		500.00	
04/20/23	RC2223	032475		SHERRY WALL> LAND REDEMPTION INTEREST		28.34	
04/20/23	RC2223	032476		SHERRY WALL> LAND REDEMPTION		383.79	
04/20/23	RC2223	032477		TIPPAH COUNTY> VICTIMS ASSISTANCE		1,195.17	
04/20/23	RC2223	032478		BEN CREEKMORE> SALARY REIMBURSEMENT		3,450.00	
04/20/23	RC2223	032479		BUILDING DEPT> PERMITS		2,097.20	
04/20/23	RC2223	032486		SYLVIA BAKER> REGULAR & MISC COMMISSIONS		42,232.73	
04/20/23	RC2223	032486		SYLVIA BAKER> REGULAR & MISC COMMISSIONS		2,070.30	
04/20/23	RC2223	032487		SYLVIA BAKER> INTERFACE		2,210.50	
04/20/23	RC2223	032489		SYLVIA BAKER> PRIVILEGE		158.90	
04/20/23	RC2223	032490		SYLVIA BAKER> REAL & PERSONAL		219,598.15	
04/20/23	RC2223	032490		SYLVIA BAKER> REAL & PERSONAL		5,285.70	
04/20/23	RC2223	032491		SYLVIA BAKER> PRIOR YEAR TAXES		7,636.71	
04/20/23	RC2223	032491		SYLVIA BAKER> PRIOR YEAR TAXES		608.49	
04/20/23	RC2223	032492		SYLVIA BAKER> MOTOR VEHICLE		176,032.39	
04/20/23	RC2223	032492		SYLVIA BAKER> MOTOR VEHICLE		6,778.46	
04/20/23	RC2223	032493		SYLVIA BAKER> MOBILE HOME		880.27	
04/20/23	RC2223	032493		SYLVIA BAKER> MOBILE HOME		105.87	

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04/20/23	RC2223	032509		STATE OF MS> DUE TO CHANCERY CLERK		26.00	
04/21/23	RC2223	032503		MDOT> TRANSIT FUEL		292.50	
04/24/23	SJ2223	12		FNB> CHARGEBACK FEE			104.00
04/25/23	RC2223	032495		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,437.01	
04/25/23	RC2223	032496		CITY OF OXFORD> MUNICIPAL COURT REIMBURSEMENT		7,101.90	
04/25/23	RC2223	032497		BUILDING DEPT> PERMITS		328.00	
04/25/23	RC2223	032497A		CHICKASAW COUNTY> VICTIMS ASSISTANCE		1,942.14	
04/25/23	RC2223	032500		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,401.50	
04/25/23	RC2223	032501		JUSITCE COURT> MONTHLY SETTLEMENT	31,603.28		
04/25/23	RC2223	032501		JUSITCE COURT> MONTHLY SETTLEMENT		119.50	
04/25/23	RC2223	032501		JUSITCE COURT> MONTHLY SETTLEMENT		43.21	
04/25/23	RC2223	032501		JUSITCE COURT> MONTHLY SETTLEMENT	13,490.00		
04/25/23	RC2223	032501		JUSITCE COURT> MONTHLY SETTLEMENT	15,746.09		
04/26/23	RC2223	032510		MDOC> TECH VIOLATOR		860.00	
05/01/23	CD0001	056578		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003400			1,082,919.85
05/01/23	RC2223	031097		FNB> GENERAL COUNTY INTEREST EARNED		14,097.24	
05/01/23	RC2223	032516		SHERRY WALL> PAYROLL	30,259.95		
05/01/23	RC2223	032518		JEFF BUSBY> MONTHLY SETTLEMENT		768.00	
05/01/23	RC2223	032518		JEFF BUSBY> MONTHLY SETTLEMENT		200.90	
05/01/23	RC2223	032518		JEFF BUSBY> MONTHLY SETTLEMENT		140.00	
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		5,053.66	
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		133.28	
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		860.94	
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		289.00	
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		100.00	
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		17.50	
05/01/23	RC2223	032521		BUILDING DEPT> PERMITS	13,002.30		
05/01/23	RC2223	032521A		BUILDING DEPT> PERMITS		1,424.15	
05/01/23	RC2223	032522		CITY OF OXFORD> HOUSING INMATES		9,520.00	
05/01/23	CD0001	056586		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003430			3,908.39
05/01/23	CD0001	056587		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 003431			60.00
05/01/23	CD0001	056588		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003432			678.52
05/01/23	CD0001	056589		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003433			2,787.46
05/01/23	CD0001	056590		ASSOCIATED PATHOLOGISTS LLC > PAYMENT OF CLAIM 003434			145.14
05/01/23	CD0001	056591		AT & T > PAYMENT OF CLAIM 003435			135.94
05/01/23	CD0001	056592		AT & T > PAYMENT OF CLAIM 003436			97.81
05/01/23	CD0001	056593		AT & T > PAYMENT OF CLAIM 003437			97.81
05/01/23	CD0001	056594		B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 003438			12,975.90
05/01/23	CD0001	056595		BARNEYS POLICE SUPPLIES > PAYMENT OF CLAIM 003439			5,330.00
05/01/23	CD0001	056596		BELL, DAVID O. > PAYMENT OF CLAIM 003440			500.00
05/01/23	CD0001	056597		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 003441			1,518.78
05/01/23	CD0001	056598		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003442			988.80
05/01/23	CD0001	056599		C SPIRE WIRELESS > PAYMENT OF CLAIM 003443			1,457.92
05/01/23	CD0001	056600		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003444			724.90
05/01/23	CD0001	056601		CHAIN III, BELA J. > PAYMENT OF CLAIM 003445			150.00
05/01/23	CD0001	056602		CHEMAQUA > PAYMENT OF CLAIM 003446			171.89
05/01/23	CD0001	056603		CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 003447			982.50
05/01/23	CD0001	056604		CINTAS > PAYMENT OF CLAIM 003448			64.72
05/01/23	CD0001	056605		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 003449			702.00
05/01/23	CD0001	056606		COMMUNICARE > PAYMENT OF CLAIM 003450			7,500.00
05/01/23	CD0001	056607		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003451			56.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	CD0001	056608		COPYWRITE, INC. > PAYMENT OF CLAIM 003452			980.00
05/01/23	CD0001	056609		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 003453			475.00
05/01/23	CD0001	056610		DELBRIDGE, JAMES > PAYMENT OF CLAIM 003454			47.16
05/01/23	CD0001	056611		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003455			5,995.00
05/01/23	CD0001	056612		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003456			389.40
05/01/23	CD0001	056613		E FIRE > PAYMENT OF CLAIM 003457			500.00
05/01/23	CD0001	056614		ELIOR, INC. > PAYMENT OF CLAIM 003458			6,421.98
05/01/23	CD0001	056615		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 003459			2,081.00
05/01/23	CD0001	056616		FONDREN, M DENISE > PAYMENT OF CLAIM 003460			5,508.34
05/01/23	CD0001	056617		FRYE REEVES, PLLC > PAYMENT OF CLAIM 003461			2,464.50
05/01/23	CD0001	056618		FUELMAN > PAYMENT OF CLAIM 003462			9,432.50
05/01/23	CD0001	056619		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 003463			82.50
05/01/23	CD0001	056620		HOBART SERVICE > PAYMENT OF CLAIM 003464			2,995.67
05/01/23	CD0001	056621		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003465			340.64
05/01/23	CD0001	056622		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 003466			300.00
05/01/23	CD0001	056623		J. BRETT THOMAS > PAYMENT OF CLAIM 003467			2,897.40
05/01/23	CD0001	056624		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 003468			125.00
05/01/23	CD0001	056625		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 003469			430.00
05/01/23	CD0001	056626		KIRK AUTO WORLD DBA SUNSET CHR> PAYMENT OF CLAIM 003470			122,298.00
05/01/23	CD0001	056627		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003471			13,333.33
05/01/23	CD0001	056628		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 003472			1,343.48
05/01/23	CD0001	056629		LEGACY AUTOMOTIVE, LLC > PAYMENT OF CLAIM 003473			6,650.00
05/01/23	CD0001	056630		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 003474			150.00
05/01/23	CD0001	056631		MALLETTE, WILLIAM MICHAEL > PAYMENT OF CLAIM 003475			5,029.59
05/01/23	CD0001	056632		MASIT > PAYMENT OF CLAIM 003476			242,755.80
05/01/23	CD0001	056633		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003477			417.60
05/01/23	CD0001	056634		MCDONALD, PAULA > PAYMENT OF CLAIM 003478			1,500.00
05/01/23	CD0001	056635		MCGREGOR INDUSTRIAL STEEL FABR> PAYMENT OF CLAIM 003479			1,496.00
05/01/23	CD0001	056636		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 003480			153.88
05/01/23	CD0001	056637		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 003481			1,748.82
05/01/23	CD0001	056638		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 003482			450.00
05/01/23	CD0001	056639		MISSISSIPPI MEDICAL EXAMINER'S> PAYMENT OF CLAIM 003483			2,300.00
05/01/23	CD0001	056640		MNJ TECHNOLOGIES DIRECT, INC > PAYMENT OF CLAIM 003484			1,268.07
05/01/23	CD0001	056641		MOORE, CHARLES BEAU > PAYMENT OF CLAIM 003485			610.64
05/01/23	CD0001	056642		MS JUSTICE COURT CLERKS ASSOCI> PAYMENT OF CLAIM 003486			350.00
05/01/23	CD0001	056643		MS LAW ENFORCEMENT OFFICER'S A> PAYMENT OF CLAIM 003487			70.00
05/01/23	CD0001	056644		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003488			400.00
05/01/23	CD0001	056645		NAPA OF OXFORD > PAYMENT OF CLAIM 003489			5.99
05/01/23	CD0001	056646		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 003490			129.95
05/01/23	CD0001	056647		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003491			6,686.55
05/01/23	CD0001	056648		OCV, LLC. > PAYMENT OF CLAIM 003492			6,470.00
05/01/23	CD0001	056649		OLE TOWN MED > PAYMENT OF CLAIM 003493			625.34
05/01/23	CD0001	056650		OUR LOCAL IT, LLC > PAYMENT OF CLAIM 003494			2,320.20
05/01/23	CD0001	056651		OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 003495			198.44
05/01/23	CD0001	056652		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003496			9.74
05/01/23	CD0001	056653		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003497			5,326.79
05/01/23	CD0001	056654		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003498			2,538.39
05/01/23	CD0001	056655		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 003499			102.50
05/01/23	CD0001	056656		RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 003500			2,841.52
05/01/23	CD0001	056657		REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 003501			3,175.65
05/01/23	CD0001	056658		REID ELECTRIC SERVICE, INC. > PAYMENT OF CLAIM 003502			1,073.00

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05/01/23	CD0001	056659		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 003503			1,068.55
05/01/23	CD0001	056660		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 003504			4,583.33
05/01/23	CD0001	056661		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 003505			750.00
05/01/23	CD0001	056662		SHAW ACE HARDWARE > PAYMENT OF CLAIM 003506			218.25
05/01/23	CD0001	056663		SHAW, CLARA > PAYMENT OF CLAIM 003507			43.89
05/01/23	CD0001	056664		SHIVERS TOWING > PAYMENT OF CLAIM 003508			600.00
05/01/23	CD0001	056665		SIMS, CARVER > PAYMENT OF CLAIM 003509			829.50
05/01/23	CD0001	056666		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 003510			1,010.00
05/01/23	CD0001	056667		STERN CARDIOVASCULAR FOUNDATIO> PAYMENT OF CLAIM 003511			321.85
05/01/23	CD0001	056668		TANNEHILL, CARMEAN & MCKENZIE,> PAYMENT OF CLAIM 003512			3,255.00
05/01/23	CD0001	056669		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 003513			1,250.00
05/01/23	CD0001	056670		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 003514			2,825.84
05/01/23	CD0001	056671		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 003515			2,400.00
05/01/23	CD0001	056672		U. S. POST OFFICE > PAYMENT OF CLAIM 003516			441.00
05/01/23	CD0001	056673		ULINE, INC. > PAYMENT OF CLAIM 003517			4,545.84
05/01/23	CD0001	056674		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003518			169.94
05/01/23	CD0001	056675		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 003519			1,437.05
05/01/23	CD0001	056676		VERIZON WIRELESS > PAYMENT OF CLAIM 003520			2,085.81
05/01/23	CD0001	056677		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 003521			196.93
05/01/23	CD0001	056678		1ST CHOICE MORTUARY SERVICES > PAYMENT OF CLAIM 003522			507.00
05/01/23	CD0001	056773		SOUTHERN GENERAL CONTRACTORS L> PAYMENT OF CLAIM 003617			63,592.46
05/02/23	RC2223	032594		MDOC> MARCH 23 HOUSING PRISONERS		10,580.00	
05/08/23	RC2223	032509A		STATE OF MS> DUE TO CHANCERY CLREK			26.00
05/10/23	RC2223	032527		SHERIFF'S DEPT> SO FEES		4,616.29	
05/10/23	RC2223	032529		UNION COUNTY> VICTIMS ASSISTANCE		2,390.32	
05/10/23	RC2223	032531		CALHOUN COUNTY> VICTIMS ASSISTANCE		1,344.56	
05/10/23	RC2223	032532		JEFF BUSBY> RESTITUTION		1,721.86	
05/10/23	RC2223	032533		ABILITY WORKS> RENT		500.00	
05/10/23	RC2223	032534		CINTAS> REFUND		64.72	
05/10/23	RC2223	032536		BUILDING DEPT> PERMITS		1,879.00	
05/10/23	RC2223	032537		SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL		7,651.92	
05/10/23	RC2223	032568		US MARSHALLS> HOUSING PRISONERS		147,096.00	
05/10/23	RC2223	032569		US MARSHALLS> TRANSPORT PRISONERS		6,320.85	
05/10/23	RC2223	032595		STATE OF MS> TRANING REIMBURSEMENT		4,000.00	
05/10/23	RC2223	032856		STATE OF MS> MISC		68.32	
05/12/23	RC2223	032581		STATE OF MS> TIMBER SEVERANCE		221.98	
05/12/23	RC2223	032582		STATE OF MS> ABC TAX		675.00	
05/15/23	CD0001	056774		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003618			23,828.26
05/15/23	RC2223	032580		STATE OF MS> 11/22 CPS, 11/22 DHS		1,848.08	
05/15/23	RC2223	032580		STATE OF MS> 11/22 CPS, 11/22 DHS		1,242.13	
05/15/23	SJ2223	13		GO BOND ISSUE> AP CODING ON BOND PAYMENT		840,000.00	
05/15/23	SJ2223	13		GO BOND ISSUE> AP CODING ON BOND PAYMENT		282,846.88	
05/15/23	CD0001	056778		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003626			1,017.34
05/15/23	CD0001	056779		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 003627			1,581.94
05/15/23	CD0001	056780		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003628			385.95
05/15/23	CD0001	056781		ANTONOW, LAURA > PAYMENT OF CLAIM 003629			225.32
05/15/23	CD0001	056782		AT & T > PAYMENT OF CLAIM 003630			134.75
05/15/23	CD0001	056783		AT&T MOBILITY > PAYMENT OF CLAIM 003631			329.14
05/15/23	CD0001	056784		B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 003632			1,218.30
05/15/23	CD0001	056785		BANKPLUS WEALTH MANAGEMENT GRO> PAYMENT OF CLAIM 003633			1,123,346.88
05/15/23	CD0001	056786		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 003634			8,671.26

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05/15/23	CD0001	056787		C SPIRE WIRELESS > PAYMENT OF CLAIM 003635			1,625.37
05/15/23	CD0001	056788		CENTRAL TYPESETTING SERVICES I> PAYMENT OF CLAIM 003636			985.00
05/15/23	CD0001	056789		CHAIN III, BELA J. > PAYMENT OF CLAIM 003637			300.00
05/15/23	CD0001	056790		CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 003638			6,238.66
05/15/23	CD0001	056791		CINTAS > PAYMENT OF CLAIM 003639			69.71
05/15/23	CD0001	056792		COREMR L.C. > PAYMENT OF CLAIM 003640			270.00
05/15/23	CD0001	056793		CREGAR, CHAD > PAYMENT OF CLAIM 003641			120.00
05/15/23	CD0001	056794		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 003642			28.00
05/15/23	CD0001	056795		DATS, LLC > PAYMENT OF CLAIM 003643			360.00
05/15/23	CD0001	056796		DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 003644			612.20
05/15/23	CD0001	056797		E FIRE > PAYMENT OF CLAIM 003645			1,494.82
05/15/23	CD0001	056798		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 003646			123.05
05/15/23	CD0001	056799		EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 003647			526.29
05/15/23	CD0001	056800		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 003648			212.74
05/15/23	CD0001	056801		ELIOR, INC. > PAYMENT OF CLAIM 003649			13,119.79
05/15/23	CD0001	056802		ELLIOTT LUMBER, INC. > PAYMENT OF CLAIM 003650			1,710.04
05/15/23	CD0001	056803		EQUIPARTS CORP > PAYMENT OF CLAIM 003651			801.44
05/15/23	CD0001	056804		FREELAND MARTZ PLLC > PAYMENT OF CLAIM 003652			1,733.16
05/15/23	CD0001	056805		FUELMAN > PAYMENT OF CLAIM 003653			9,007.65
05/15/23	CD0001	056806		G & M PHARMACY > PAYMENT OF CLAIM 003654			15.54
05/15/23	CD0001	056807		GARRETT, FRIDAY, GARNER & MCRI> PAYMENT OF CLAIM 003655			3,653.00
05/15/23	CD0001	056808		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 003656			120.00
05/15/23	CD0001	056809		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003657			92.92
05/15/23	CD0001	056810		GREENSERV, INC. > PAYMENT OF CLAIM 003658			25.00
05/15/23	CD0001	056811		HARMON, MARTY > PAYMENT OF CLAIM 003659			400.00
05/15/23	CD0001	056812		HEDERMAN BROTHERS > PAYMENT OF CLAIM 003660			990.90
05/15/23	CD0001	056813		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003661			318.00
05/15/23	CD0001	056814		HOOKER CONSTRUCTION, INC. > PAYMENT OF CLAIM 003662			65,800.00
05/15/23	CD0001	056815		HOPKINS, LINDSEY > PAYMENT OF CLAIM 003663			857.40
05/15/23	CD0001	056816		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003664			360.00
05/15/23	CD0001	056817		KENT, JASON > PAYMENT OF CLAIM 003665			120.00
05/15/23	CD0001	056818		LAFAYETTE CO LAW ENFORCEMENT O> PAYMENT OF CLAIM 003666			1,914.00
05/15/23	CD0001	056819		LEE COUNTY-TUPELO JUVENILE CEN> PAYMENT OF CLAIM 003667			130.00
05/15/23	CD0001	056820		LEFLORE COUNTY GENERAL ACCOUNT> PAYMENT OF CLAIM 003668			380.00
05/15/23	CD0001	056821		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 003669			300.00
05/15/23	CD0001	056822		LIFELINC ANESTHESIA > PAYMENT OF CLAIM 003670			451.00
05/15/23	CD0001	056823		MARCHBANKS, DICK > PAYMENT OF CLAIM 003671			120.00
05/15/23	CD0001	056824		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003672			590.48
05/15/23	CD0001	056825		MCGREGOR INDUSTRIAL STEEL FABR> PAYMENT OF CLAIM 003673			3,757.52
05/15/23	CD0001	056826		MOMAR > PAYMENT OF CLAIM 003674			2,185.76
05/15/23	CD0001	056827		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003675			15,080.41
05/15/23	CD0001	056828		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003676			2,307.48
05/15/23	CD0001	056829		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003677			3,901.04
05/15/23	CD0001	056830		OLE TOWN MED > PAYMENT OF CLAIM 003678			75.00
05/15/23	CD0001	056831		ONE DAY SIGNS > PAYMENT OF CLAIM 003679			60.00
05/15/23	CD0001	056832		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003680			24,196.39
05/15/23	CD0001	056833		OXFORD MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 003681			25,000.00
05/15/23	CD0001	056834		OXFORD PAINT SUPPLY > PAYMENT OF CLAIM 003682			148.50
05/15/23	CD0001	056835		OXFORD SURGICAL BARIATRIC CLIN> PAYMENT OF CLAIM 003683			61.50
05/15/23	CD0001	056836		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003684			4,107.84
05/15/23	CD0001	056837		PILEUM CORPORATION > PAYMENT OF CLAIM 003685			320.00

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05/15/23	CD0001	056838		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003686			3,372.08
05/15/23	CD0001	056839		PRECISION DELTA CORP. > PAYMENT OF CLAIM 003687			3,842.00
05/15/23	CD0001	056840		QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 003688			500.08
05/15/23	CD0001	056841		QUICKSERIES PUBLISHING INC. > PAYMENT OF CLAIM 003689			3,300.00
05/15/23	CD0001	056842		RAYCO, INC. > PAYMENT OF CLAIM 003690			69.57
05/15/23	CD0001	056843		RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 003691			2,826.00
05/15/23	CD0001	056844		RLK LANDSCAPES LLC > PAYMENT OF CLAIM 003692			300.00
05/15/23	CD0001	056845		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 003693			487.77
05/15/23	CD0001	056846		SELLERS, MARY > PAYMENT OF CLAIM 003694			1,135.12
05/15/23	CD0001	056847		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 003695			292.64
05/15/23	CD0001	056848		SHAW ACE HARDWARE > PAYMENT OF CLAIM 003696			395.40
05/15/23	CD0001	056849		SHERWIN WILLIAMS > PAYMENT OF CLAIM 003697			80.78
05/15/23	CD0001	056850		SIMS, CARVER > PAYMENT OF CLAIM 003698			829.50
05/15/23	CD0001	056851		SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 003699			6,197.00
05/15/23	CD0001	056852		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003700			4,121.08
05/15/23	CD0001	056853		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 003701			11,700.38
05/15/23	CD0001	056854		STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 003702			44.00
05/15/23	CD0001	056855		STERN CARDIOVASCULAR FOUNDATIO> PAYMENT OF CLAIM 003703			114.39
05/15/23	CD0001	056856		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 003704			30.26
05/15/23	CD0001	056857		TANNEHILL, CARMAN & MCKENZIE,> PAYMENT OF CLAIM 003705			2,255.00
05/15/23	CD0001	056858		TARGET SOLUTIONS LEARNING, LLC> PAYMENT OF CLAIM 003706			4,425.00
05/15/23	CD0001	056859		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 003707			4,978.00
05/15/23	CD0001	056860		THOMPSON, JAMES > PAYMENT OF CLAIM 003708			120.00
05/15/23	CD0001	056861		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 003709			1,390.00
05/15/23	CD0001	056862		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 003710			3,600.00
05/15/23	CD0001	056863		ULINE, INC. > PAYMENT OF CLAIM 003711			382.45
05/15/23	CD0001	056864		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003712			169.94
05/15/23	CD0001	056865		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 003713			115.15
05/15/23	CD0001	056866		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 003714			555.83
05/15/23	CD0001	056867		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 003715			426.20
05/16/23	RC2223	032538		BENTON COUNTY> VICTIMS ASSISTANCE		746.98	
05/16/23	RC2223	032539		FIRST BAPTIST CHURCH> PERMIT FEES		25.00	
05/16/23	RC2223	032541		SHERWIN WILLIAMS> REFUND		29.97	
05/16/23	RC2223	032542		BUILDING DEPT> PERMITS		4,806.80	
05/16/23	RC2223	032543		TWO BROTHERS TINTING> OVERPAID INVOICE REFUND		850.73	
05/16/23	RC2223	032546		MAXXSOUTH> FRANCHISE FEES		16,034.11	
05/23/23	RC2223	032551		SYLVIA BAKER> INTERFACE		1,960.00	
05/23/23	RC2223	032553		SYLVIA BAKER> PRIVILEGE		31.53	
05/23/23	RC2223	032554		SYLVIA BAKER> REAL & MISC COMMISSIONS		38,966.03	
05/23/23	RC2223	032554		SYLVIA BAKER> REAL & MISC COMMISSIONS		846.07	
05/23/23	RC2223	032555		SYLVIA BAKER> REAL & PERSONAL		107,270.70	
05/23/23	RC2223	032555		SYLVIA BAKER> REAL & PERSONAL		3,568.43	
05/23/23	RC2223	032556		SYLVIA BAKER> PRIOR YEAR TAXES		6,751.52	
05/23/23	RC2223	032556		SYLVIA BAKER> PRIOR YEAR TAXES		477.69	
05/23/23	RC2223	032557		SYVIA BAKER> MOTOR VEHICLE		163,445.25	
05/23/23	RC2223	032557		SYVIA BAKER> MOTOR VEHICLE		5,595.88	
05/23/23	RC2223	032558		SYLVIA BAKER> MOBILE HOME		601.88	
05/23/23	RC2223	032558		SYLVIA BAKER> MOBILE HOME		88.43	
05/23/23	RC2223	032560		JUSTICE COURT> MONTHLY SETTLEMENT		36,823.25	
05/23/23	RC2223	032560		JUSTICE COURT> MONTHLY SETTLEMENT		39.35	
05/23/23	RC2223	032560		JUSTICE COURT> MONTHLY SETTLEMENT		11,515.00	

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05/23/23	RC2223	032560		JUSTICE COURT> MONTHLY SETTLEMENT		13,733.54	
05/23/23	RC2223	032561		SHERRY WALL> LAND REDEMPTION INTEREST		12.13	
05/23/23	RC2223	032562		SHERRY WALL> LAND REDEMPTION		385.03	
05/23/23	RC2223	032563		LAFAYETTE SCHOOLS> USE OF DEPUTIES		2,316.16	
05/23/23	RC2223	032564		TIPPAH COUNTY> VICTIMS ASSISTANCE		604.35	
05/23/23	RC2223	032565		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,435.33	
05/23/23	RC2223	032570		US CORPS OF ENGINEERS> PATROL LAKES		2,749.32	
05/23/23	RC2223	032576		STATE OF MS> 12/22 CPS,2/23 DHS, 12/22 DHS		1,723.65	
05/23/23	RC2223	032576		STATE OF MS> 12/22 CPS,2/23 DHS, 12/22 DHS		2,372.23	
05/23/23	RC2223	032576		STATE OF MS> 12/22 CPS,2/23 DHS, 12/22 DHS		1,475.62	
05/23/23	RC2223	032577		STATE OF MS> 4/23 CPS, 1/23 DHS		2,232.48	
05/23/23	RC2223	032577		STATE OF MS> 4/23 CPS, 1/23 DHS		1,129.14	
05/25/23	RC2223	032590		MDOC> TECH VIOLATOR		1,140.00	
05/30/23	RC2223	032571		CHICKASAW COUNTY> VICTIMS ASSISTANCE		982.07	
05/30/23	RC2223	032572		CITY OF OXFORD> HOUSING PRISONERS		12,250.00	
05/30/23	CD0001	056402	A	CARPET CENTER > VOIDING OF CLAIM 003213		2,841.52	
05/30/23	CD0001	056415	A	FRYE REEVES, PLLC > VOIDING OF CLAIM 003226		6,238.66	
05/30/23	CD0001	056644	A	MS STATE UNIVERSITY EXTENSION > VOIDING OF CLAIM 003488		400.00	
05/31/23	RC2223	032575		STATE OF MS> CPS- 2/2023		3,740.83	
06/01/23	CD0001	056966		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003814			1,136,768.59
06/01/23	RC2223	032598		BUILDING DEPT> PERMITS		7,445.30	
06/01/23	RC2223	032599		SHERRY WALL> PAYROLL		30,466.64	
06/01/23	RC2223	032603		FNB> GENERAL COUNTY INTEREST		10,407.54	
06/01/23	RC2223	032777		CASH> BUILDING PERMITS		526.50	
06/01/23	RC2223	032778		FNB> CHECK CORRECTION			.30
06/05/23	RC2223	032753		STATE OF MS> DUE TO CHANCERY CLERK		27.00	
06/05/23	CD0001	056974		ADDY, NOAH C. > PAYMENT OF CLAIM 003843			54.41
06/05/23	CD0001	056975		ALFORD III, JOHN W. > PAYMENT OF CLAIM 003844			51.79
06/05/23	CD0001	056976		ALLEN, KENNETH L. > PAYMENT OF CLAIM 003845			100.96
06/05/23	CD0001	056977		ALLEN, NICHOLAS C. > PAYMENT OF CLAIM 003846			40.00
06/05/23	CD0001	056978		ANDERSON, DEBRA A. > PAYMENT OF CLAIM 003847			60.96
06/05/23	CD0001	056979		ARCHIBALD, WILLIAM S. > PAYMENT OF CLAIM 003848			40.00
06/05/23	CD0001	056980		ARIZAGA, ABEL D. > PAYMENT OF CLAIM 003849			60.96
06/05/23	CD0001	056981		BAERSON, SCOTT R. > PAYMENT OF CLAIM 003850			40.00
06/05/23	CD0001	056982		BAGGETT, REBECCA A > PAYMENT OF CLAIM 003851			159.30
06/05/23	CD0001	056983		BAILEY, CHRISTOPHER C. > PAYMENT OF CLAIM 003852			159.30
06/05/23	CD0001	056984		BARBIERI, RICHARD L > PAYMENT OF CLAIM 003853			198.60
06/05/23	CD0001	056985		BENNETT, MARK C. > PAYMENT OF CLAIM 003854			79.30
06/05/23	CD0001	056986		BOONE, GANT H > PAYMENT OF CLAIM 003855			145.54
06/05/23	CD0001	056987		BROWN, SHONA A. > PAYMENT OF CLAIM 003856			40.00
06/05/23	CD0001	056988		BROWN, TONY M. > PAYMENT OF CLAIM 003857			40.00
06/05/23	CD0001	056989		BROWN, WILLIAM FERRISS > PAYMENT OF CLAIM 003858			46.55
06/05/23	CD0001	056990		BRUCE, WILLIAM T. > PAYMENT OF CLAIM 003859			40.00
06/05/23	CD0001	056991		BRUMMETT, HAROLD M. > PAYMENT OF CLAIM 003860			53.10
06/05/23	CD0001	056992		BUFORD, PHYLLIS T. > PAYMENT OF CLAIM 003861			40.00
06/05/23	CD0001	056993		BUKUR, AMANDA G > PAYMENT OF CLAIM 003862			143.58
06/05/23	CD0001	056994		CAMPBELL, WANDA G. > PAYMENT OF CLAIM 003863			63.58
06/05/23	CD0001	056995		CARROLL, CAROL C. > PAYMENT OF CLAIM 003864			53.10
06/05/23	CD0001	056996		CARTER, GARRETT B. > PAYMENT OF CLAIM 003865			40.00
06/05/23	CD0001	056997		CHAVIS, VIRGINIA R. > PAYMENT OF CLAIM 003866			120.00
06/05/23	CD0001	056998		CHENG, CALENDULA > PAYMENT OF CLAIM 003867			40.00

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06/05/23	CD0001	056999		CHIRILA-NAJJAR, OANA M.	> PAYMENT OF CLAIM 003868		45.24
06/05/23	CD0001	057000		COHEN, KIMBERLY L.	> PAYMENT OF CLAIM 003869		80.00
06/05/23	CD0001	057001		COOK, ELIZABETH F.	> PAYMENT OF CLAIM 003870		95.72
06/05/23	CD0001	057002		COZART, PAUL A.	> PAYMENT OF CLAIM 003871		40.00
06/05/23	CD0001	057003		DANFORD, MICHAEL J.	> PAYMENT OF CLAIM 003872		59.65
06/05/23	CD0001	057004		DANIELS, PHYLLIS A	> PAYMENT OF CLAIM 003873		120.00
06/05/23	CD0001	057005		DAVIS, ERIN RACHEL	> PAYMENT OF CLAIM 003874		120.00
06/05/23	CD0001	057006		DAVIS, JOHN A.	> PAYMENT OF CLAIM 003875		40.00
06/05/23	CD0001	057007		DAVIS, JOSEPH P.	> PAYMENT OF CLAIM 003876		45.24
06/05/23	CD0001	057008		DAVIS, RITA I.	> PAYMENT OF CLAIM 003877		40.00
06/05/23	CD0001	057009		DENNIS, ANNA S.	> PAYMENT OF CLAIM 003878		40.00
06/05/23	CD0001	057010		DEVILBISS, STEPHEN E.	> PAYMENT OF CLAIM 003879		80.00
06/05/23	CD0001	057011		DOUGLAS, CASSANDRA D.	> PAYMENT OF CLAIM 003880		120.00
06/05/23	CD0001	057012		DOWNEY, JEWELL D.	> PAYMENT OF CLAIM 003881		40.00
06/05/23	CD0001	057013		DRISH, MIRANDA J.	> PAYMENT OF CLAIM 003882		40.00
06/05/23	CD0001	057014		DUCOTE, MARTIN P.	> PAYMENT OF CLAIM 003883		49.17
06/05/23	CD0001	057015		DUFFER, TERRI K.	> PAYMENT OF CLAIM 003884		63.58
06/05/23	CD0001	057016		DUNN, KENA K.	> PAYMENT OF CLAIM 003885		40.00
06/05/23	CD0001	057017		DUNN, NATHAN	> PAYMENT OF CLAIM 003886		46.55
06/05/23	CD0001	057018		ELLIOTT, KAREN C.	> PAYMENT OF CLAIM 003887		40.00
06/05/23	CD0001	057019		ELMORE, JENNA D.	> PAYMENT OF CLAIM 003888		66.20
06/05/23	CD0001	057020		ESCHENBURG, VANCE O.	> PAYMENT OF CLAIM 003889		40.00
06/05/23	CD0001	057021		ESTERLEY, STEFAN J.	> PAYMENT OF CLAIM 003890		54.41
06/05/23	CD0001	057022		FAIRFIELD, ETHAN	> PAYMENT OF CLAIM 003891		40.00
06/05/23	CD0001	057023		FARRIS, JAMES D.	> PAYMENT OF CLAIM 003892		40.00
06/05/23	CD0001	057024		FENNELLY, BETH ANN	> PAYMENT OF CLAIM 003893		40.00
06/05/23	CD0001	057025		FORGETTE, CHRISTINA S.	> PAYMENT OF CLAIM 003894		40.00
06/05/23	CD0001	057026		FRIERSON, NIKI N.	> PAYMENT OF CLAIM 003895		55.72
06/05/23	CD0001	057027		FRIERSON, SHAMYA D.	> PAYMENT OF CLAIM 003896		40.00
06/05/23	CD0001	057028		FULLER, RICHARD A.	> PAYMENT OF CLAIM 003897		40.00
06/05/23	CD0001	057029		GARDINER, MICHAEL	> PAYMENT OF CLAIM 003898		120.00
06/05/23	CD0001	057030		GENTRY, CARSON T.	> PAYMENT OF CLAIM 003899		40.00
06/05/23	CD0001	057031		GRANING JR., CHARLES T.	> PAYMENT OF CLAIM 003900		133.75
06/05/23	CD0001	057032		GRIFFIN, JOHN S.	> PAYMENT OF CLAIM 003901		46.55
06/05/23	CD0001	057033		GRIFFIN, THOMAS, W	> PAYMENT OF CLAIM 003902		139.65
06/05/23	CD0001	057034		GRIMISON, BRITTANY M.	> PAYMENT OF CLAIM 003903		120.00
06/05/23	CD0001	057035		HALEY, CHARLES M.	> PAYMENT OF CLAIM 003904		106.20
06/05/23	CD0001	057036		HALLIDAY-ISAAC, AKACIA K.	> PAYMENT OF CLAIM 003905		120.00
06/05/23	CD0001	057037		HAMILTON, RACHAEL	> PAYMENT OF CLAIM 003906		40.00
06/05/23	CD0001	057038		HARTLEY, AMY C.	> PAYMENT OF CLAIM 003907		40.00
06/05/23	CD0001	057039		HAWKINS, KELSEY W.	> PAYMENT OF CLAIM 003908		106.20
06/05/23	CD0001	057040		HELMHOUT, RONALD H.	> PAYMENT OF CLAIM 003909		40.00
06/05/23	CD0001	057041		HEWITT, JOHN D.	> PAYMENT OF CLAIM 003910		40.00
06/05/23	CD0001	057042		HILL-BOONE, SHIRLEY	> PAYMENT OF CLAIM 003911		40.00
06/05/23	CD0001	057043		HODGE, PHYLLIS V.	> PAYMENT OF CLAIM 003912		53.10
06/05/23	CD0001	057044		HOLLEY, SHARRON J.	> PAYMENT OF CLAIM 003913		40.00
06/05/23	CD0001	057045		HOLLOWELL, BRANDON A.	> PAYMENT OF CLAIM 003914		66.20
06/05/23	CD0001	057046		HOLLOWELL, TERESA A	> PAYMENT OF CLAIM 003915		159.30
06/05/23	CD0001	057047		HOLMES, ANDREA B.	> PAYMENT OF CLAIM 003916		40.00
06/05/23	CD0001	057048		HOLMES, KIMBERLY P	> PAYMENT OF CLAIM 003917		120.00
06/05/23	CD0001	057049		HOPPER, JONATHAN E.	> PAYMENT OF CLAIM 003918		40.00

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06/05/23	CD0001	057050		HUDGENS, AMANDA C.	> PAYMENT OF CLAIM 003919		50.48
06/05/23	CD0001	057051		HUFFMAN, EARL E.	> PAYMENT OF CLAIM 003920		49.17
06/05/23	CD0001	057052		HUMPHRIES, NATURE	> PAYMENT OF CLAIM 003921		40.00
06/05/23	CD0001	057053		HUNT, BRYAN	> PAYMENT OF CLAIM 003922		58.34
06/05/23	CD0001	057054		INMAN, ALICIA R.	> PAYMENT OF CLAIM 003923		40.00
06/05/23	CD0001	057055		JAMES, ANITA M.	> PAYMENT OF CLAIM 003924		55.72
06/05/23	CD0001	057056		JENKINS, TYCHO B.	> PAYMENT OF CLAIM 003925		40.00
06/05/23	CD0001	057057		KEEL, PRESLEY W.	> PAYMENT OF CLAIM 003926		79.30
06/05/23	CD0001	057058		KENT-KLEPZIG, ANDREA M	> PAYMENT OF CLAIM 003927		53.10
06/05/23	CD0001	057059		KLINGEN, ANNE M.	> PAYMENT OF CLAIM 003928		127.86
06/05/23	CD0001	057060		KRALIK, CHRISTINE R.	> PAYMENT OF CLAIM 003929		80.00
06/05/23	CD0001	057061		LAUZON, DANIEL R.	> PAYMENT OF CLAIM 003930		53.10
06/05/23	CD0001	057062		LAWRENCE, JOYCE W.	> PAYMENT OF CLAIM 003931		40.00
06/05/23	CD0001	057063		LESLIE, KEITH R.	> PAYMENT OF CLAIM 003932		80.00
06/05/23	CD0001	057064		LESTER, HOUSTON F.	> PAYMENT OF CLAIM 003933		40.00
06/05/23	CD0001	057065		MAHER III, JOHN M.	> PAYMENT OF CLAIM 003934		175.02
06/05/23	CD0001	057066		MALONEY, SEAN M.	> PAYMENT OF CLAIM 003935		40.00
06/05/23	CD0001	057067		MATTOX, CARMEN M	> PAYMENT OF CLAIM 003936		120.00
06/05/23	CD0001	057068		MAY, CRISSY R.	> PAYMENT OF CLAIM 003937		40.00
06/05/23	CD0001	057069		MCCUIN, KELLY L.	> PAYMENT OF CLAIM 003938		80.00
06/05/23	CD0001	057070		MCGOWN, TAYLOR C.	> PAYMENT OF CLAIM 003939		40.00
06/05/23	CD0001	057071		MEDLIN, DONALD N.	> PAYMENT OF CLAIM 003940		40.00
06/05/23	CD0001	057072		MILLER, ELLIOTT M.	> PAYMENT OF CLAIM 003941		40.00
06/05/23	CD0001	057073		MIZE, MICHELE D.	> PAYMENT OF CLAIM 003942		206.46
06/05/23	CD0001	057074		MOODY, YVONNE N.	> PAYMENT OF CLAIM 003943		40.00
06/05/23	CD0001	057075		MOONEYHAM, LEATHA A.	> PAYMENT OF CLAIM 003944		53.10
06/05/23	CD0001	057076		MOORE, DUNCAN H.	> PAYMENT OF CLAIM 003945		80.00
06/05/23	CD0001	057077		MORGAN, WALTER M.	> PAYMENT OF CLAIM 003946		43.27
06/05/23	CD0001	057078		MORRIS, LORETT L.	> PAYMENT OF CLAIM 003947		182.88
06/05/23	CD0001	057079		ODOM, WILLIAM T.	> PAYMENT OF CLAIM 003948		58.34
06/05/23	CD0001	057080		PARKER, TOI T.	> PAYMENT OF CLAIM 003949		40.00
06/05/23	CD0001	057081		PETTIS, CLARESSA R	> PAYMENT OF CLAIM 003950		178.95
06/05/23	CD0001	057082		PORTER, CODY S.	> PAYMENT OF CLAIM 003951		40.00
06/05/23	CD0001	057083		RAY, AMBER L.	> PAYMENT OF CLAIM 003952		54.41
06/05/23	CD0001	057084		RICHARDSON, KIMBERLY L.	> PAYMENT OF CLAIM 003953		47.86
06/05/23	CD0001	057085		ROGERS, JACK A.	> PAYMENT OF CLAIM 003954		40.00
06/05/23	CD0001	057086		ROMING, ERIK M.	> PAYMENT OF CLAIM 003955		59.65
06/05/23	CD0001	057087		ROWLAND, FRANCIS H.	> PAYMENT OF CLAIM 003956		40.00
06/05/23	CD0001	057088		SCHELDT, SARAH E	> PAYMENT OF CLAIM 003957		120.00
06/05/23	CD0001	057089		SHING, WILLIAM L	> PAYMENT OF CLAIM 003958		159.30
06/05/23	CD0001	057090		SHIPMAN, STEVEN M	> PAYMENT OF CLAIM 003959		167.16
06/05/23	CD0001	057091		SHIVERS, ANN M.	> PAYMENT OF CLAIM 003960		120.00
06/05/23	CD0001	057092		SIMPSON, JOEY A.	> PAYMENT OF CLAIM 003961		79.30
06/05/23	CD0001	057093		SMITH, ADAM L.	> PAYMENT OF CLAIM 003962		178.95
06/05/23	CD0001	057094		SMITH, JEREMY H	> PAYMENT OF CLAIM 003963		120.00
06/05/23	CD0001	057095		SPARKS, LARRY D.	> PAYMENT OF CLAIM 003964		102.27
06/05/23	CD0001	057096		SPENCER, CARRIE E.	> PAYMENT OF CLAIM 003965		43.93
06/05/23	CD0001	057097		STARNES, SHERRY D.	> PAYMENT OF CLAIM 003966		59.65
06/05/23	CD0001	057098		TABOR, CRAIG A.	> PAYMENT OF CLAIM 003967		167.16
06/05/23	CD0001	057099		TAYLOR, JOSEPH D.	> PAYMENT OF CLAIM 003968		51.79
06/05/23	CD0001	057100		TERRELL, GREGORY C.	> PAYMENT OF CLAIM 003969		46.55

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06/05/23	CD0001	057101		THOMPSON, ANDRE	> PAYMENT OF CLAIM 003970		80.00
06/05/23	CD0001	057102		THOMPSON, JASMINE R.	> PAYMENT OF CLAIM 003971		51.79
06/05/23	CD0001	057103		TIDWELL, WILLIAM L.	> PAYMENT OF CLAIM 003972		60.96
06/05/23	CD0001	057104		WADLOW, GREGORY A	> PAYMENT OF CLAIM 003973		120.00
06/05/23	CD0001	057105		WAGES, CHRISTOPHER L.	> PAYMENT OF CLAIM 003974		59.65
06/05/23	CD0001	057106		WALLICK, KATHERINE A.	> PAYMENT OF CLAIM 003975		40.00
06/05/23	CD0001	057107		WALLS JR., ROBERT S.	> PAYMENT OF CLAIM 003976		121.92
06/05/23	CD0001	057108		WARD, ADRIA	> PAYMENT OF CLAIM 003977		59.65
06/05/23	CD0001	057109		WELCH IV, BERT A.	> PAYMENT OF CLAIM 003978		80.00
06/05/23	CD0001	057110		WELLS, DARLIN N.	> PAYMENT OF CLAIM 003979		64.89
06/05/23	CD0001	057111		WEST, TIMMY W.	> PAYMENT OF CLAIM 003980		40.00
06/05/23	CD0001	057112		WHITE, JOEL K.	> PAYMENT OF CLAIM 003981		40.00
06/05/23	CD0001	057113		WICKER, ELI S.	> PAYMENT OF CLAIM 003982		40.00
06/05/23	CD0001	057114		WILKERSON, SALLIE P.	> PAYMENT OF CLAIM 003983		47.86
06/05/23	CD0001	057115		WILLARD, SHENA A.	> PAYMENT OF CLAIM 003984		40.00
06/05/23	CD0001	057116		WINDHAM, JAMES REAGAN	> PAYMENT OF CLAIM 003985		159.30
06/05/23	CD0001	057117		WINTERS, THERESA M.	> PAYMENT OF CLAIM 003986		55.72
06/05/23	CD0001	057118		WOODARD, JASON D	> PAYMENT OF CLAIM 003987		53.10
06/05/23	CD0001	057119		WOODS, TEMIKA S.	> PAYMENT OF CLAIM 003988		120.00
06/05/23	CD0001	057120		YENTER, TIMOTHY P.	> PAYMENT OF CLAIM 003989		43.93
06/05/23	CD0001	057121		YOUNG, SONYA R.	> PAYMENT OF CLAIM 003990		40.00
06/05/23	CD0001	057122		AEL-MEMPHIS	> PAYMENT OF CLAIM 003991		216.20
06/05/23	CD0001	057123		AIRMEDCARE NETWORK	> PAYMENT OF CLAIM 003992		60.00
06/05/23	CD0001	057124		AIRWORX LLC	> PAYMENT OF CLAIM 003993		2,800.00
06/05/23	CD0001	057125		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 003994		3,198.21
06/05/23	CD0001	057126		AT & T	> PAYMENT OF CLAIM 003995		135.80
06/05/23	CD0001	057127		AT & T	> PAYMENT OF CLAIM 003996		98.15
06/05/23	CD0001	057128		AT & T	> PAYMENT OF CLAIM 003997		98.15
06/05/23	CD0001	057129		B & B CONCRETE CO., INC.	> PAYMENT OF CLAIM 003998		695.60
06/05/23	CD0001	057130		BARNEYS POLICE SUPPLIES	> PAYMENT OF CLAIM 003999		1,590.00
06/05/23	CD0001	057131		BELL, DAVID O.	> PAYMENT OF CLAIM 004000		500.00
06/05/23	CD0001	057132		BMH-NORTH MISSISSIPPI	> PAYMENT OF CLAIM 004001		460.43
06/05/23	CD0001	057133		BRAD MCDONALD	> PAYMENT OF CLAIM 004002		5.65
06/05/23	CD0001	057134		BRUCE, KATHY C.	> PAYMENT OF CLAIM 004003		92.60
06/05/23	CD0001	057135		BUREAU VERITAS NAT ELEVATOR IN	> PAYMENT OF CLAIM 004004		365.00
06/05/23	CD0001	057136		C SPIRE WIRELESS	> PAYMENT OF CLAIM 004005		1,457.92
06/05/23	CD0001	057137		CHAIN III, BELA J.	> PAYMENT OF CLAIM 004006		150.00
06/05/23	CD0001	057138		CHEMAQUA	> PAYMENT OF CLAIM 004007		171.89
06/05/23	CD0001	057139		CINTAS	> PAYMENT OF CLAIM 004008		139.42
06/05/23	CD0001	057140		CIRCUIT CLERK	> PAYMENT OF CLAIM 004009		10,000.00
06/05/23	CD0001	057141		COMMUNICARE	> PAYMENT OF CLAIM 004010		7,500.00
06/05/23	CD0001	057142		COREMR L.C.	> PAYMENT OF CLAIM 004011		270.00
06/05/23	CD0001	057143		CREGAR, CHAD	> PAYMENT OF CLAIM 004012		120.00
06/05/23	CD0001	057144		CRYSTAL SPRINGS WATER OF MS	> PAYMENT OF CLAIM 004013		38.00
06/05/23	CD0001	057145		CYNTHIA B JACKSON	> PAYMENT OF CLAIM 004014		1,626.56
06/05/23	CD0001	057146		DATA SYSTEMS MANAGEMENT	> PAYMENT OF CLAIM 004015		475.00
06/05/23	CD0001	057147		DEAL'S XPRESS LUBE, LLC	> PAYMENT OF CLAIM 004016		1,589.92
06/05/23	CD0001	057148		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 004017		6,165.00
06/05/23	CD0001	057149		DIVERSIFIED COMPANIES, LLC.	> PAYMENT OF CLAIM 004018		159.49
06/05/23	CD0001	057150		DREWERY'S TERMITE & PEST CONTR	> PAYMENT OF CLAIM 004019		1,328.00
06/05/23	CD0001	057151		EAST OXFORD WATER ASSOCIATION,	> PAYMENT OF CLAIM 004020		434.75

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06/05/23	CD0001	057152		ELIOR, INC. > PAYMENT OF CLAIM 004021			26,275.58
06/05/23	CD0001	057153		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 004022			15,615.50
06/05/23	CD0001	057154		EXTENSION CENTER FOR GOVERNMEN> PAYMENT OF CLAIM 004023			120.00
06/05/23	CD0001	057155		FONDREN, M DENISE > PAYMENT OF CLAIM 004024			5,508.34
06/05/23	CD0001	057156		FRYE REEVES, PLLC > PAYMENT OF CLAIM 004025			2,042.00
06/05/23	CD0001	057157		FUELMAN > PAYMENT OF CLAIM 004026			5,057.28
06/05/23	CD0001	057158		GALL'S, LLC. > PAYMENT OF CLAIM 004027			999.20
06/05/23	CD0001	057159		GARRETT, FRIDAY, GARNER & MCRI> PAYMENT OF CLAIM 004028			667.72
06/05/23	CD0001	057160		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 004029			120.00
06/05/23	CD0001	057161		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 004030			1,253.00
06/05/23	CD0001	057162		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 004031			2,040.00
06/05/23	CD0001	057163		HARMON, MARTY > PAYMENT OF CLAIM 004032			400.00
06/05/23	CD0001	057164		HILL, CHARLES KNIGHT > PAYMENT OF CLAIM 004033			300.00
06/05/23	CD0001	057165		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 004034			1,290.44
06/05/23	CD0001	057166		HON. JASON THORNTON > PAYMENT OF CLAIM 004035			500.00
06/05/23	CD0001	057167		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 004036			300.00
06/05/23	CD0001	057168		IP RESORT CASINO > PAYMENT OF CLAIM 004037			347.31
06/05/23	CD0001	057169		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 004038			125.00
06/05/23	CD0001	057170		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 004039			430.00
06/05/23	CD0001	057171		KENT, JASON > PAYMENT OF CLAIM 004040			120.00
06/05/23	CD0001	057172		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004041			13,333.33
06/05/23	CD0001	057173		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 004042			1,693.24
06/05/23	CD0001	057174		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 004043			150.00
06/05/23	CD0001	057175		LYNCH, HARVEY > PAYMENT OF CLAIM 004044			97.86
06/05/23	CD0001	057176		MALLETTE, WILLIAM MICHAEL > PAYMENT OF CLAIM 004045			4,883.34
06/05/23	CD0001	057177		MARCHBANKS, DICK > PAYMENT OF CLAIM 004046			120.00
06/05/23	CD0001	057178		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004047			2,499.38
06/05/23	CD0001	057179		MCDONALD, PAULA > PAYMENT OF CLAIM 004048			1,500.00
06/05/23	CD0001	057180		METRIX SOLUTIONS > PAYMENT OF CLAIM 004049			450.00
06/05/23	CD0001	057181		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 004050			341.30
06/05/23	CD0001	057182		MNJ TECHNOLOGIES DIRECT, INC > PAYMENT OF CLAIM 004051			1,599.28
06/05/23	CD0001	057183		NICKELL SERVICE & REPAIR > PAYMENT OF CLAIM 004052			165.35
06/05/23	CD0001	057184		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 004053			129.95
06/05/23	CD0001	057185		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004054			13,239.48
06/05/23	CD0001	057186		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 004055			1,144.08
06/05/23	CD0001	057187		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004056			24,365.24
06/05/23	CD0001	057188		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 004057			138.34
06/05/23	CD0001	057189		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004058			4,327.66
06/05/23	CD0001	057190		PEARSON, LOLA > PAYMENT OF CLAIM 004059			112.26
06/05/23	CD0001	057191		PILEUM CORPORATION > PAYMENT OF CLAIM 004060			320.00
06/05/23	CD0001	057192		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004061			5,464.31
06/05/23	CD0001	057193		REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 004062			1,053.41
06/05/23	CD0001	057194		RLK LANDSCAPES LLC > PAYMENT OF CLAIM 004063			300.00
06/05/23	CD0001	057195		ROLAND, MICHAEL ADAM > PAYMENT OF CLAIM 004064			675.00
06/05/23	CD0001	057196		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 004065			1,053.15
06/05/23	CD0001	057197		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 004066			4,583.33
06/05/23	CD0001	057198		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 004067			106.33
06/05/23	CD0001	057199		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 004068			600.00
06/05/23	CD0001	057200		SHAW ACE HARDWARE > PAYMENT OF CLAIM 004069			7.59
06/05/23	CD0001	057201		SHAW, CLARA > PAYMENT OF CLAIM 004070			43.23
06/05/23	CD0001	057202		SIMS, CARVER > PAYMENT OF CLAIM 004071			829.50

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06/05/23	CD0001	057203		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 004072			1,005.50
06/05/23	CD0001	057204		SOUTHERN GENERAL CONTRACTORS L> PAYMENT OF CLAIM 004073			79,914.59
06/05/23	CD0001	057205		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 004074			11,700.38
06/05/23	CD0001	057206		THOMPSON, JAMES > PAYMENT OF CLAIM 004075			120.00
06/05/23	CD0001	057207		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 004076			1,250.00
06/05/23	CD0001	057208		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 004077			2,825.84
06/05/23	CD0001	057209		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004078			236.40
06/05/23	CD0001	057210		TRI-STAR MECHANICAL > PAYMENT OF CLAIM 004079			810.00
06/05/23	CD0001	057211		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 004080			3,100.00
06/05/23	CD0001	057212		U. S. POST OFFICE > PAYMENT OF CLAIM 004081			441.00
06/05/23	CD0001	057213		ULINE, INC. > PAYMENT OF CLAIM 004082			1,769.74
06/05/23	CD0001	057214		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004083			84.97
06/05/23	CD0001	057215		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 004084			647.35
06/05/23	CD0001	057216		UNION COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 004085			1,863.68
06/05/23	CD0001	057217		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 004086			856.49
06/05/23	CD0001	057218		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 004087			126.50
06/05/23	CD0001	057219		VERIZON WIRELESS > PAYMENT OF CLAIM 004088			2,085.65
06/05/23	CD0001	057220		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 004089			396.86
06/05/23	CD0001	057221		4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 004090			379.75
06/05/23	CD0001	057329		TRITON HOLDINGS TWO LLC > PAYMENT OF CLAIM 004198			2,552.40
06/05/23	CD0001	057330		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004199			8,165.00
06/06/23	RC2223	032701		JEFF BUSBY> RESTITUTION		575.00	
06/06/23	RC2223	032702		SHERIFF'S DEPT> SO FEES		5,154.62	
06/06/23	RC2223	032709		SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ THE JAIL		7,925.35	
06/06/23	RC2223	032769		SSA TREASURY> SO FEES		400.00	
06/08/23	RC2223	032756		MDOC> HOUSING PRISONERS- APRIL 2023		9,740.00	
06/08/23	RC2223	032757		STATE OF MS> DUE TO CHANCERY CLERK		7,462.00	
06/14/23	RC2223	032717		BUILDING DEPT> PERMITS		6,022.80	
06/14/23	RC2223	032719		ABILITY WORKS> RENT		500.00	
06/14/23	RC2223	032722		BENTON COUNTY> VICTIMS ASSISTANCE		377.72	
06/14/23	RC2223	032723		UNION COUNTY> VICTIMS ASSISTANCE		1,208.70	
06/14/23	RC2223	032724		CALHOUN COUNTY> VICTIMS ASSISTANCE		679.89	
06/14/23	RC2223	032764		STATE OF MS> ABC TAX		225.00	
06/14/23	RC2223	032765		STATE OF MS> TIMBER SEVERANCE		566.14	
06/14/23	RC2223	032775		OXFORD WATER AND SEWER> DUE TO CHANCERY CLERK - DEPOSIT		104.00	
06/15/23	CD0001	057331		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004200			23,828.26
06/15/23	CD0001	057336		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004209			3,262.62
06/15/23	RC2223	032770		US MARSHALLS> INMATE HOUSING	153,684.00		
06/15/23	RC2223	032772		US MARSHALLS> TRANSPORT PRISONERS	4,277.93		
06/16/23	RC2223	032773		OPIOD SETTLEMENT> CLASS ACTION LAWSUIT FUNDS	4,682.74		
06/16/23	SJ2223	16		FNB> WIRE TRANSFER FEE			30.00
06/19/23	CD0001	057337		ABBOTT, JEREMY L. > PAYMENT OF CLAIM 004214			329.64
06/19/23	CD0001	057338		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 004215			2,011.04
06/19/23	CD0001	057339		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 004216			502.44
06/19/23	CD0001	057340		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 004217			240.00
06/19/23	CD0001	057341		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004218			1,484.80
06/19/23	CD0001	057342		ARMOR HOLDING FORENSICS, LLC > PAYMENT OF CLAIM 004219			117.00
06/19/23	CD0001	057343		AT & T > PAYMENT OF CLAIM 004220			135.80
06/19/23	CD0001	057344		AT&T MOBILITY > PAYMENT OF CLAIM 004221			329.14
06/19/23	CD0001	057345		BAPTIST AMBULANCE > PAYMENT OF CLAIM 004222			197.46
06/19/23	CD0001	057346		BLACK, DEBRA L. > PAYMENT OF CLAIM 004223			125.76

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06/19/23	CD0001	057347		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 004224			25.83
06/19/23	CD0001	057348		C SPIRE WIRELESS > PAYMENT OF CLAIM 004225			1,625.37
06/19/23	CD0001	057349		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004226			4.68
06/19/23	CD0001	057350		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 004227			31,749.50
06/19/23	CD0001	057351		CINTAS > PAYMENT OF CLAIM 004228			69.71
06/19/23	CD0001	057352		CLARK, SANDRA > PAYMENT OF CLAIM 004229			784.90
06/19/23	CD0001	057353		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 004230			417.00
06/19/23	CD0001	057354		COOKS CORRECTIONAL > PAYMENT OF CLAIM 004231			375.94
06/19/23	CD0001	057355		DELL MARKETING L.P. > PAYMENT OF CLAIM 004232			8,386.68
06/19/23	CD0001	057356		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004233			1,175.00
06/19/23	CD0001	057357		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 004234			1,739.93
06/19/23	CD0001	057358		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 004235			573.41
06/19/23	CD0001	057359		ELIOR, INC. > PAYMENT OF CLAIM 004236			12,871.49
06/19/23	CD0001	057360		FAIR, MARGARET B. > PAYMENT OF CLAIM 004237			151.20
06/19/23	CD0001	057361		FAULKNER, CECILY BOONE > PAYMENT OF CLAIM 004238			408.80
06/19/23	CD0001	057362		FUELMAN > PAYMENT OF CLAIM 004239			9,972.22
06/19/23	CD0001	057363		G & M PHARMACY > PAYMENT OF CLAIM 004240			597.23
06/19/23	CD0001	057364		GALL'S, LLC. > PAYMENT OF CLAIM 004241			101.63
06/19/23	CD0001	057365		GARRETT, FRIDAY, GARNER & MCRI > PAYMENT OF CLAIM 004242			565.50
06/19/23	CD0001	057366		GREENSERV, INC. > PAYMENT OF CLAIM 004243			25.00
06/19/23	CD0001	057367		HARRIS, SHERRITA > PAYMENT OF CLAIM 004244			106.37
06/19/23	CD0001	057368		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 004245			499.50
06/19/23	CD0001	057369		HOPKINS, LINDSEY > PAYMENT OF CLAIM 004246			742.12
06/19/23	CD0001	057370		HOWORTH & ASSOCIATES ARCHITECT > PAYMENT OF CLAIM 004247			140,189.40
06/19/23	CD0001	057371		IP RESORT CASINO > PAYMENT OF CLAIM 004248			810.39
06/19/23	CD0001	057372		J. BRETT THOMAS > PAYMENT OF CLAIM 004249			3,148.70
06/19/23	CD0001	057373		KIRK AUTO WORLD DBA SUNSET CHR > PAYMENT OF CLAIM 004250			40,766.00
06/19/23	CD0001	057374		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 004251			795.00
06/19/23	CD0001	057375		LEE COUNTY-TUPELO JUVENILE CEN > PAYMENT OF CLAIM 004252			1,040.00
06/19/23	CD0001	057376		MARK DYKES COMPUTER CONSULTING > PAYMENT OF CLAIM 004253			1,400.00
06/19/23	CD0001	057377		MCKESSON > PAYMENT OF CLAIM 004254			363.85
06/19/23	CD0001	057378		MISSISSIPPI DELTA COMMUNITY CO > PAYMENT OF CLAIM 004255			12,000.00
06/19/23	CD0001	057379		MISSISSIPPI MEDICAL EXAMINER'S > PAYMENT OF CLAIM 004256			1,000.00
06/19/23	CD0001	057380		MS JUSTICE COURT JUDGES ASSN. > PAYMENT OF CLAIM 004257			1,000.00
06/19/23	CD0001	057381		NORTH EAST MS ELECTRIC POWER A > PAYMENT OF CLAIM 004258			5,328.57
06/19/23	CD0001	057382		OLE TOWN MED > PAYMENT OF CLAIM 004259			125.00
06/19/23	CD0001	057383		ONE DAY SIGNS > PAYMENT OF CLAIM 004260			40.00
06/19/23	CD0001	057384		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004261			14.20
06/19/23	CD0001	057385		OXFORD EYE CLINIC AND OPTICAL > PAYMENT OF CLAIM 004262			36.90
06/19/23	CD0001	057386		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 004263			184.46
06/19/23	CD0001	057387		OXFORD PAINT SUPPLY > PAYMENT OF CLAIM 004264			175.20
06/19/23	CD0001	057388		OXFORD SURGICAL BARIATRIC CLIN > PAYMENT OF CLAIM 004265			820.00
06/19/23	CD0001	057389		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004266			5,727.22
06/19/23	CD0001	057390		PEREGRINE CORPORATION > PAYMENT OF CLAIM 004267			1,550.00
06/19/23	CD0001	057391		PETTIS, GREG > PAYMENT OF CLAIM 004268			1,740.70
06/19/23	CD0001	057392		PHARM CARE INC. > PAYMENT OF CLAIM 004269			635.62
06/19/23	CD0001	057393		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004270			2,173.38
06/19/23	CD0001	057394		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 004271			208.38
06/19/23	CD0001	057395		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 004272			793.74
06/19/23	CD0001	057396		QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 004273			1,019.07
06/19/23	CD0001	057397		QUARLES, STEVE > PAYMENT OF CLAIM 004274			184.00

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06/19/23	CD0001	057398		RAKESTRAW, DANA (TRAVEL) > PAYMENT OF CLAIM 004275			109.70
06/19/23	CD0001	057399		RAYCO, INC. > PAYMENT OF CLAIM 004276			78.97
06/19/23	CD0001	057400		RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 004277			3,506.00
06/19/23	CD0001	057401		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 004278			377.91
06/19/23	CD0001	057402		SHAW ACE HARDWARE > PAYMENT OF CLAIM 004279			1,012.00
06/19/23	CD0001	057403		SIMS, CARVER > PAYMENT OF CLAIM 004280			829.50
06/19/23	CD0001	057404		SMITH, ERIN > PAYMENT OF CLAIM 004281			89.74
06/19/23	CD0001	057405		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 004282			1,301.99
06/19/23	CD0001	057406		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004283			4,364.79
06/19/23	CD0001	057407		STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 004284			16.50
06/19/23	CD0001	057408		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 004285			30.30
06/19/23	CD0001	057409		TRI-STAR MECHANICAL > PAYMENT OF CLAIM 004286			2,027.00
06/19/23	CD0001	057410		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 004287			898.72
06/19/23	CD0001	057411		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 004288			126.50
06/19/23	CD0001	057412		WARREN LAWN & TREE SERVICES, L> PAYMENT OF CLAIM 004289			2,000.00
06/19/23	CD0001	057413		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 004290			2,526.00
06/19/23	CD0001	057414		4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 004291			1,200.99
06/22/23	RC2223	032727		TIPPAH COUNTY> VICTIMS ASSISTANCE		595.13	
06/22/23	RC2223	032729		SHERRY WALL> LAND REDEMPTION		10.72	
06/22/23	RC2223	032730		SHERRY WALL> LAND REDEMPTION		340.17	
06/22/23	RC2223	032731		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,413.42	
06/22/23	RC2223	032744		SYLVIA BAKER> REGULAR & MISC COMMISSIONS		42,869.56	
06/22/23	RC2223	032744		SYLVIA BAKER> REGULAR & MISC COMMISSIONS		758.61	
06/22/23	RC2223	032746		SYLVIA BAKER> INTERFACE		2,152.50	
06/22/23	RC2223	032747		SYLVIA BAKER> PRIVILEGE		20.01	
06/22/23	RC2223	032748		SYLVIA BAKER> REAL & PERSONAL		81,141.93	
06/22/23	RC2223	032748		SYLVIA BAKER> REAL & PERSONAL		3,730.90	
06/22/23	RC2223	032749		SYLVIA BAKER> MOTOR VEHICLE		192,370.54	
06/22/23	RC2223	032749		SYLVIA BAKER> MOTOR VEHICLE		5,719.77	
06/22/23	RC2223	032750		SYLVIA BAKER> MOBILE HOME		1,447.26	
06/22/23	RC2223	032750		SYLVIA BAKER> MOBILE HOME		410.34	
06/22/23	RC2223	032751		SYLVIA BAKER> PRIOR YEAR TAXES		3,156.30	
06/22/23	RC2223	032751		SYLVIA BAKER> PRIOR YEAR TAXES		58.77	
06/22/23	RC2223	032762		STATE OF MS> EMS PA 4536 PEQ 2		9,187.97	
06/23/23	RC2223	032761		STATE OF MS> DHS/CPS 3/23 DHS, 3/23 CPS		2,626.31	
06/28/23	RC2223	032758		MDOC> TECH VIOLATOR		1,140.00	
06/29/23	RC2223	032733		GREG PETTIS> PERS REFUND		1,740.70	
06/29/23	RC2223	032734		CALLAHAN'S QUICK PRINT> REFUND		3,033.82	
06/29/23	RC2223	032735		UNIVERSITY OF MISSISSIPPI> MORGAN WALLEN CONCERT DEPUTIES		5,830.00	
06/29/23	RC2223	032736		LAFAYETTE SCHOOLS> USE OF DEPUTIES		1,509.99	
06/29/23	RC2223	032737		HOWORTH & ASSOCIATES> REFUND		3,449.05	
06/29/23	RC2223	032738		JUSTICE COURT> MONTHLY SETTLEMENT		47,071.00	
06/29/23	RC2223	032738		JUSTICE COURT> MONTHLY SETTLEMENT		42.66	
06/29/23	RC2223	032738		JUSTICE COURT> MONTHLY SETTLEMENT		10,900.00	
06/29/23	RC2223	032738		JUSTICE COURT> MONTHLY SETTLEMENT		15,914.26	
06/29/23	RC2223	032739		CHICKASAW COUNTY> VICTIMS ASSISTANCE		967.08	
06/29/23	RC2223	032740		BISHOP BANK> TAX- DUE TO TAX ASSESSOR		826.53	
06/29/23	RC2223	032741		BUILDING DEPT> PERMITS		5,710.50	
06/29/23	RC2223	032743		CASH> PERMITS & CPR		754.50	
06/29/23	RC2223	032774		US CORPS OF ENGINEERS> PATROL LAKES		2,552.94	
07/01/23	CD0001	057528		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004405			1,114,958.63

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07/01/23	RC2223	032611		FNB> GENERAL COUNTY INTEREST		14,782.45	
07/03/23	RC2223	032836		MDOC> MEDICAL REIMBURSEMENT		29,641.36	
07/03/23	CD0001	057536		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 004433		4,987.87
07/03/23	CD0001	057537		AIRMEDCARE NETWORK	> PAYMENT OF CLAIM 004434		60.00
07/03/23	CD0001	057538		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 004435		2,362.42
07/03/23	CD0001	057539		AMERIGAS	> PAYMENT OF CLAIM 004436		119.00
07/03/23	CD0001	057540		AT & T	> PAYMENT OF CLAIM 004437		135.80
07/03/23	CD0001	057541		AT & T	> PAYMENT OF CLAIM 004438		98.15
07/03/23	CD0001	057542		AT & T	> PAYMENT OF CLAIM 004439		98.15
07/03/23	CD0001	057543		BELL, DAVID O.	> PAYMENT OF CLAIM 004440		500.00
07/03/23	CD0001	057544		BOYER, KATHRYN H.	> PAYMENT OF CLAIM 004441		58.95
07/03/23	CD0001	057545		BRIDGERS, GOODMAN, BAIRD & CLA	> PAYMENT OF CLAIM 004442		30,800.00
07/03/23	CD0001	057546		C SPIRE WIRELESS	> PAYMENT OF CLAIM 004443		1,451.01
07/03/23	CD0001	057547		CENTERPOINT ENERGY	> PAYMENT OF CLAIM 004444		730.73
07/03/23	CD0001	057548		CHAIN III, BELA J.	> PAYMENT OF CLAIM 004445		300.00
07/03/23	CD0001	057549		CHEMAQUA	> PAYMENT OF CLAIM 004446		599.64
07/03/23	CD0001	057550		CINTAS	> PAYMENT OF CLAIM 004447		69.71
07/03/23	CD0001	057551		CNA SURETY	> PAYMENT OF CLAIM 004448		137.00
07/03/23	CD0001	057552		COMMUNICARE	> PAYMENT OF CLAIM 004449		7,500.00
07/03/23	CD0001	057553		COPYWRITE, INC.	> PAYMENT OF CLAIM 004450		1,050.00
07/03/23	CD0001	057554		CRYSTAL SPRINGS WATER OF MS	> PAYMENT OF CLAIM 004451		20.00
07/03/23	CD0001	057555		DATA SYSTEMS MANAGEMENT	> PAYMENT OF CLAIM 004452		475.00
07/03/23	CD0001	057556		DELBRIDGE, JAMES	> PAYMENT OF CLAIM 004453		102.20
07/03/23	CD0001	057557		DELL MARKETING L.P.	> PAYMENT OF CLAIM 004454		195.99
07/03/23	CD0001	057558		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 004455		4,490.00
07/03/23	CD0001	057559		DLB SYSTEMS ASSOCIATES, INC.	> PAYMENT OF CLAIM 004456		917.00
07/03/23	CD0001	057560		EAGLE FIRE EQUIPMENT, INC.	> PAYMENT OF CLAIM 004457		310.00
07/03/23	CD0001	057561		EAST OXFORD WATER ASSOCIATION,	> PAYMENT OF CLAIM 004458		490.88
07/03/23	CD0001	057562		ENVIRONMENTAL SYSTEMS RESEARCH	> PAYMENT OF CLAIM 004459		1,650.00
07/03/23	CD0001	057563		FAIR, MARGARET B.	> PAYMENT OF CLAIM 004460		357.60
07/03/23	CD0001	057564		FILING AND STORAGE OF MISSISSI	> PAYMENT OF CLAIM 004461		16,348.20
07/03/23	CD0001	057565		FONDREN, M DENISE	> PAYMENT OF CLAIM 004462		5,883.34
07/03/23	CD0001	057566		FUELMAN	> PAYMENT OF CLAIM 004463		12,614.70
07/03/23	CD0001	057567		GALL'S, LLC.	> PAYMENT OF CLAIM 004464		85.00
07/03/23	CD0001	057568		GILLOM, SYLVIA	> PAYMENT OF CLAIM 004465		57.64
07/03/23	CD0001	057569		GOLDEN NEEDLE, INC.	> PAYMENT OF CLAIM 004466		322.50
07/03/23	CD0001	057570		HARMON, MARTY	> PAYMENT OF CLAIM 004467		400.00
07/03/23	CD0001	057571		HILL, CHARLES KNIGHT	> PAYMENT OF CLAIM 004468		600.00
07/03/23	CD0001	057572		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 004469		248.32
07/03/23	CD0001	057573		HOUSE OF GRACE, INC	> PAYMENT OF CLAIM 004470		300.00
07/03/23	CD0001	057574		INVITATION OXFORD	> PAYMENT OF CLAIM 004471		840.00
07/03/23	CD0001	057575		JAN PRO OF MISSISSIPPI	> PAYMENT OF CLAIM 004472		125.00
07/03/23	CD0001	057576		JOHNNIE K. ASH, LLC	> PAYMENT OF CLAIM 004473		430.00
07/03/23	CD0001	057577		LAFAYETTE COUNTY HEALTH DEPT.	> PAYMENT OF CLAIM 004474		13,333.33
07/03/23	CD0001	057578		LEVIDIOTIS, THOMAS	> PAYMENT OF CLAIM 004475		300.00
07/03/23	CD0001	057579		LEXIPOL, LLC	> PAYMENT OF CLAIM 004476		7,800.00
07/03/23	CD0001	057580		LYNCH, HARVEY	> PAYMENT OF CLAIM 004477		72.05
07/03/23	CD0001	057581		MALLETTE, WILLIAM MICHAEL	> PAYMENT OF CLAIM 004478		4,883.34
07/03/23	CD0001	057582		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 004479		1,753.73
07/03/23	CD0001	057583		MCDONALD, PAULA	> PAYMENT OF CLAIM 004480		1,500.00
07/03/23	CD0001	057584		MID-SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 004481		523.74

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07/03/23	CD0001	057585		MISSISSIPPI MEDICAL EXAMINER'S>	PAYMENT OF CLAIM 004482		2,000.00
07/03/23	CD0001	057586		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 004483		148.00
07/03/23	CD0001	057587		MS STATE UNIVERSITY EXTENSION	> PAYMENT OF CLAIM 004484		2,307.49
07/03/23	CD0001	057588		NORTH EAST FIBER LLC	> PAYMENT OF CLAIM 004485		129.95
07/03/23	CD0001	057589		NORTH EAST MS ELECTRIC POWER A>	PAYMENT OF CLAIM 004486		423.87
07/03/23	CD0001	057590		OXFORD ALARM & COMMUNICATIONS,>	PAYMENT OF CLAIM 004487		1,395.00
07/03/23	CD0001	057591		OXFORD ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 004488		9.74
07/03/23	CD0001	057592		OXFORD GLASS	> PAYMENT OF CLAIM 004489		2,526.00
07/03/23	CD0001	057593		OXFORD NEWSMEDIA, LLC.	> PAYMENT OF CLAIM 004490		147.24
07/03/23	CD0001	057594		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 004491		4,229.20
07/03/23	CD0001	057595		PEEBLES MORTUARY SERVICE LLC	> PAYMENT OF CLAIM 004492		579.75
07/03/23	CD0001	057596		PETTIS, GREG	> PAYMENT OF CLAIM 004493		859.99
07/03/23	CD0001	057597		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 004494		5,359.21
07/03/23	CD0001	057598		PRECISION DELTA CORP.	> PAYMENT OF CLAIM 004495		2,183.80
07/03/23	CD0001	057599		REGIONS COMMERCIAL BANKCARD	> PAYMENT OF CLAIM 004496		788.31
07/03/23	CD0001	057600		ROSE BUSINESS EQUIPMENT, INC.	> PAYMENT OF CLAIM 004497		1,200.42
07/03/23	CD0001	057601		SANDERS WATER ASSOCIATION	> PAYMENT OF CLAIM 004498		23.00
07/03/23	CD0001	057602		SEAWRIGHT, TIFFANY	> PAYMENT OF CLAIM 004499		1,421.00
07/03/23	CD0001	057603		SESSUMS, COURTNEY MICHELLE PAD>	PAYMENT OF CLAIM 004500		750.00
07/03/23	CD0001	057604		SHARP ELECTRONICS CORP.	> PAYMENT OF CLAIM 004501		5,624.00
07/03/23	CD0001	057605		SIMS, CARVER	> PAYMENT OF CLAIM 004502		1,571.00
07/03/23	CD0001	057606		SOUTHERN ADMINISTRATORS & BENE>	PAYMENT OF CLAIM 004503		1,010.00
07/03/23	CD0001	057607		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 004504		4,121.34
07/03/23	CD0001	057608		THREE RIVERS PDD INC.	> PAYMENT OF CLAIM 004505		1,250.00
07/03/23	CD0001	057609		THREE RIVERS PLANNING DISTRICT>	PAYMENT OF CLAIM 004506		2,825.84
07/03/23	CD0001	057610		TRANSUNION RISK AND ALTERNATIV>	PAYMENT OF CLAIM 004507		93.00
07/03/23	CD0001	057611		TRI-STAR COMPANIES, INC.	> PAYMENT OF CLAIM 004508		3,068.02
07/03/23	CD0001	057612		TWO BROTHERS TINTING LLC	> PAYMENT OF CLAIM 004509		3,300.00
07/03/23	CD0001	057613		U. S. POST OFFICE	> PAYMENT OF CLAIM 004510		441.00
07/03/23	CD0001	057614		ULINE, INC.	> PAYMENT OF CLAIM 004511		2,837.16
07/03/23	CD0001	057615		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 004512		591.54
07/03/23	CD0001	057616		VERIZON WIRELESS	> PAYMENT OF CLAIM 004513		2,085.43
07/03/23	CD0001	057617		WALMART COMMUNITY BRC	> PAYMENT OF CLAIM 004514		307.68
07/03/23	CD0001	057618		WEATHERS AUTO SUPPLY, INC.	> PAYMENT OF CLAIM 004515		1,232.00
07/03/23	CD0001	057619		1ST CHOICE MORTUARY SERVICES	> PAYMENT OF CLAIM 004516		435.00
07/06/23	RC2223	032785		SHERRY WALL>	PAYROLL	30,376.21	
07/06/23	RC2223	032786		BUILDING DEPARTMENT>	PERMITS	9,950.20	
07/06/23	RC2223	032787		SHERIFF'S DEPT>	SO FEES	3,599.41	
07/06/23	RC2223	032789		JEFF BUSBY>	MONTHLY SETTLEMENT CIVIL	585.00	
07/06/23	RC2223	032789		JEFF BUSBY>	MONTHLY SETTLEMENT CIVIL	198.91	
07/06/23	RC2223	032789		JEFF BUSBY>	MONTHLY SETTLEMENT CIVIL	102.50	
07/06/23	RC2223	032790		JEFF BUSBY>	MONTHLY SETTLEMENT CRIMINAL	2,849.77	
07/06/23	RC2223	032790		JEFF BUSBY>	MONTHLY SETTLEMENT CRIMINAL	101.19	
07/06/23	RC2223	032790		JEFF BUSBY>	MONTHLY SETTLEMENT CRIMINAL	454.29	
07/06/23	RC2223	032790		JEFF BUSBY>	MONTHLY SETTLEMENT CRIMINAL	250.05	
07/06/23	RC2223	032790		JEFF BUSBY>	MONTHLY SETTLEMENT CRIMINAL	29.50	
07/06/23	RC2223	032793		MASIT>	INSURANCE REFUND	2,747.21	
07/06/23	RC2223	032794		UNION COUNTY>	VICTIMS ASSISTANCE	1,190.75	
07/07/23	RC2223	032740A		BISHOP BANK>	DUE TO TAX ASSESSOR TRANSFER		826.53
07/07/23	RC2223	032775A		OXFORD WATER AND SEWER>	DUE TO CHANCERY CLERK TRANSFER		104.00
07/07/23	RC2223	032853		STATE OF MS>	4/23 DHS	1,785.28	

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07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		7,903.72	
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		98.73	
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		593.66	
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		388.00	
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		100.00	
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		32.50	
07/11/23	RC2223	032798		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		682.00	
07/11/23	RC2223	032798		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		192.46	
07/11/23	RC2223	032798		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		120.00	
07/11/23	RC2223	032801		BENTON COUNTY> VICTIMS ASSISTANCE		371.95	
07/11/23	RC2223	032802		ABILITY WORKS> RENT		500.00	
07/11/23	RC2223	032803		JEFF BUSBY> RESTITUTION		1,830.66	
07/11/23	RC2223	032804		LAFAYETTE SCHOOLS> LAW ENFORCEMENT SERVICES		839.10	
07/11/23	RC2223	032806		CALHOUN COUNTY> VICTIMS ASSISTANCE		669.52	
07/11/23	RC2223	032808		CITY OF OXFORD> MUNICIPAL COURT	85,000.00		
07/11/23	RC2223	032809		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL		7,740.99	
07/11/23	RC2223	032851		STATE OF MS> MSMA 4697 EMA		4,672.17	
07/13/23	RC2223	032753A		STATE OF MS> DUE TO CHANCERY CLERK TRANSFER			27.00
07/13/23	RC2223	032757A		STATE OF MS> DUE TO CHANCERY CLERK			7,462.00
07/13/23	RC2223	032848		STATE OF MS> TIMBER SEVERANCE		782.73	
07/14/23	CD0001	057709		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004606			23,692.79
07/14/23	RC2223	032813		SHERRY WALL> ARCHIVE FEES		1,327.50	
07/14/23	RC2223	032814		SHERRY WALL> CHANCERY COURT ACCOUNT INTERES		429.11	
07/14/23	RC2223	032815		BUILDING DEPARTMENT> PERMITS		1,993.80	
07/14/23	RC2223	032847		STATE OF MS> ABC TAX		675.00	
07/14/23	RC2223	032850		STATE OF MS> DUE TO CHANCERY CLERK		187.96	
07/17/23	CD0001	057713		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 004614			502.44
07/17/23	CD0001	057714		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 004615			120.00
07/17/23	CD0001	057715		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004616			358.88
07/17/23	CD0001	057716		ANIMAL CLINIC OF OXFORD > PAYMENT OF CLAIM 004617			450.00
07/17/23	CD0001	057717		AT & T > PAYMENT OF CLAIM 004618			135.80
07/17/23	CD0001	057718		AT&T MOBILITY > PAYMENT OF CLAIM 004619			329.14
07/17/23	CD0001	057719		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 004620			6,601.00
07/17/23	CD0001	057720		C SPIRE WIRELESS > PAYMENT OF CLAIM 004621			1,622.39
07/17/23	CD0001	057721		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004622			116.72
07/17/23	CD0001	057722		CHAIN III, BELA J. > PAYMENT OF CLAIM 004623			150.00
07/17/23	CD0001	057723		CINTAS > PAYMENT OF CLAIM 004624			69.71
07/17/23	CD0001	057724		CITY OF OXFORD > PAYMENT OF CLAIM 004625			65,780.95
07/17/23	CD0001	057725		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 004626			2,032.00
07/17/23	CD0001	057726		COMPREHENSIVE HOSP OF MS LLC > PAYMENT OF CLAIM 004627			8,226.86
07/17/23	CD0001	057727		COREMR L.C. > PAYMENT OF CLAIM 004628			270.00
07/17/23	CD0001	057728		CUSTOM INSULATION, LLC > PAYMENT OF CLAIM 004629			16,998.75
07/17/23	CD0001	057729		DATS, LLC > PAYMENT OF CLAIM 004630			1,110.00
07/17/23	CD0001	057730		DELL MARKETING L.P. > PAYMENT OF CLAIM 004631			2,751.68
07/17/23	CD0001	057731		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004632			220.00
07/17/23	CD0001	057732		DENNIS AND SONS ELECTRIC > PAYMENT OF CLAIM 004633			2,000.00
07/17/23	CD0001	057733		DIGITAL NOW, INC. > PAYMENT OF CLAIM 004634			795.00
07/17/23	CD0001	057734		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004635			389.40
07/17/23	CD0001	057735		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 004636			3,064.85
07/17/23	CD0001	057736		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 004637			1,025.00
07/17/23	CD0001	057737		FUELMAN > PAYMENT OF CLAIM 004638			4,176.17

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07/17/23	CD0001	057738		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 004639			230.75
07/17/23	CD0001	057739		GREENSERV, INC. > PAYMENT OF CLAIM 004640			25.00
07/17/23	CD0001	057740		HILL, CHARLES KNIGHT > PAYMENT OF CLAIM 004641			300.00
07/17/23	CD0001	057741		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 004642			436.44
07/17/23	CD0001	057742		HOPKINS, LINDSEY > PAYMENT OF CLAIM 004643			976.61
07/17/23	CD0001	057743		LAFAYETTE COUNTY 4-H CLUB SPEC> PAYMENT OF CLAIM 004644			5,000.00
07/17/23	CD0001	057744		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 004645			1,473.74
07/17/23	CD0001	057745		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 004646			150.00
07/17/23	CD0001	057746		MCKESSON > PAYMENT OF CLAIM 004647			321.35
07/17/23	CD0001	057747		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 004648			1,180.50
07/17/23	CD0001	057748		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 004649			170.00
07/17/23	CD0001	057749		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 004650			725.00
07/17/23	CD0001	057750		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004651			6,186.65
07/17/23	CD0001	057751		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 004652			1,144.08
07/17/23	CD0001	057752		OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 004653			783.10
07/17/23	CD0001	057753		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 004654			127.92
07/17/23	CD0001	057754		OXFORD PRINTING COMPANY > PAYMENT OF CLAIM 004655			5,250.00
07/17/23	CD0001	057755		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004656			1,496.47
07/17/23	CD0001	057756		PHARM CARE INC. > PAYMENT OF CLAIM 004657			1,134.92
07/17/23	CD0001	057757		PILEUM CORPORATION > PAYMENT OF CLAIM 004658			320.00
07/17/23	CD0001	057758		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004659			1,090.46
07/17/23	CD0001	057759		QUARLES, STEVE > PAYMENT OF CLAIM 004660			1,472.00
07/17/23	CD0001	057760		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 004661			559.65
07/17/23	CD0001	057761		RAYCO, INC. > PAYMENT OF CLAIM 004662			129.68
07/17/23	CD0001	057762		RLK LANDSCAPES LLC > PAYMENT OF CLAIM 004663			300.00
07/17/23	CD0001	057763		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 004664			23.00
07/17/23	CD0001	057764		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 004665			834.93
07/17/23	CD0001	057765		SHAW ACE HARDWARE > PAYMENT OF CLAIM 004666			838.09
07/17/23	CD0001	057766		SIMS, CARVER > PAYMENT OF CLAIM 004667			88.00
07/17/23	CD0001	057767		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 004668			406.94
07/17/23	CD0001	057768		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 004669			11,700.38
07/17/23	CD0001	057769		STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 004670			27.50
07/17/23	CD0001	057770		STERN CARDIOVASCULAR FOUNDATIO> PAYMENT OF CLAIM 004671			49.20
07/17/23	CD0001	057771		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 004672			31.87
07/17/23	CD0001	057772		TANNEHILL, CARMEAN & MCKENZIE,> PAYMENT OF CLAIM 004673			1,027.50
07/17/23	CD0001	057773		THOMPSON MACHINERY > PAYMENT OF CLAIM 004674			1,537.44
07/17/23	CD0001	057774		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004675			139.80
07/17/23	CD0001	057775		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004676			223.22
07/17/23	CD0001	057776		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 004677			261.01
07/17/23	CD0001	057777		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 004678			580.56
07/17/23	CD0001	057778		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 004679			126.50
07/17/23	CD0001	057779		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 004680			305.46
07/18/23	RC2223	032855		US MARSHALLS> JUNE TRANSPORT		12,358.13	
07/19/23	RC2223	032817		NE POWER> REFUND FOR THACKER TOWER		253.59	
07/19/23	RC2223	032820		SHERRY WALL> LAND REDEMPTION INTEREST		11.80	
07/19/23	RC2223	032821		SHERRY WALL> LAND REDEMPTION		831.20	
07/19/23	RC2223	032822		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		43,623.33	
07/19/23	RC2223	032822		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		725.24	
07/19/23	RC2223	032823		SYLVIA BAKER> INTERFACE		2,265.00	
07/19/23	RC2223	032825		SYLVIA BAKER> PRIVILEGE		673.60	
07/19/23	RC2223	032826		SYLVIA BAKER> REAL AND PERSONAL		52,138.91	

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07/19/23	RC2223	032826		SYLVIA BAKER> REAL AND PERSONAL		3,161.22	
07/19/23	RC2223	032827		SYLVIA BAKER> MOTOR VEHICLE	190,129.58		
07/19/23	RC2223	032827		SYLVIA BAKER> MOTOR VEHICLE		7,689.75	
07/19/23	RC2223	032828		SYLVIA BAKER> MOBILE HOME		588.71	
07/19/23	RC2223	032828		SYLVIA BAKER> MOBILE HOME		55.98	
07/19/23	RC2223	032829		SYLVIA BAKER> PRIOR YEAR TAXES		2,854.14	
07/19/23	RC2223	032829		SYLVIA BAKER> PRIOR YEAR TAXES		116.00	
07/19/23	RC2223	032846		STATE OF MS> CPS 5/23 6/23, DHS 5/23 6/23		7,164.81	
07/19/23	RC2223	032854		US MARSHALLS> HOUSING PRISONERS	159,300.00		
07/20/23	RC2223	032845		STATE OF MS> CPS 4/23		3,120.92	
07/21/23	RC2223	032839		MDOC> TECH VIOLATOR		760.00	
07/21/23	RC2223	032856A		BOP> HOUSING 5/23		7,571.26	
07/21/23	RC2223	032857		BOP> HOUSING 11/22		7,090.65	
07/21/23	RC2223	032858		BOP> HOUSING 3/23		6,763.32	
07/21/23	RC2223	032859		BOP> HOUSING 10/22		6,248.59	
07/21/23	RC2223	032860		BOP> HOUSING 4/23		5,978.22	
07/21/23	RC2223	032861		BOP> HOUSING 12/22		5,736.10	
07/21/23	RC2223	032862		BOP> HOUSING 2/23		3,885.98	
07/21/23	RC2223	032863		BOP> HOUSING 1/23		1,869.26	
07/26/23	RC2223	032833		BUILDING DEPARTMENT> PERMITS		2,958.60	
07/26/23	RC2223	032835		JUSTICE COURT> MONTHLY SETTLEMENT	32,760.46		
07/26/23	RC2223	032835		JUSTICE COURT> MONTHLY SETTLEMENT		58.13	
07/26/23	RC2223	032835		JUSTICE COURT> MONTHLY SETTLEMENT	11,650.00		
07/26/23	RC2223	032835		JUSTICE COURT> MONTHLY SETTLEMENT	11,104.99		
07/26/23	RC2223	032864		BOP> HOUSING 6/23		6,102.00	
07/26/23	RC2223	032865		CORPS OF ENGINEERS> PATROL LAKES		2,552.94	
07/28/23	RC2223	032840		MDOC> INMATE HOUSING MAY 2023	10,200.00		
07/28/23	RC2223	032842		MDOT> TRANSIT FUEL		659.42	
07/28/23	RC2223	032842A		MDOT> TRANSIT FUEL			1.00
07/31/23	RC2223	032841		MDOC> HOUSING INMATES JUNE 2023	9,700.00		
08/01/23	CD0001	057862		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004763			1,087,337.56
08/01/23	RC2223	032617		FNB> GENERAL COUNTY INTEREST	14,460.56		
08/01/23	RC2223	032870		MS JUSTICE COURT JUDGES> REFUND BELL AND AVENT	1,000.00		
08/01/23	RC2223	032871		SHERRY WALL> PAYROLL	30,195.36		
08/01/23	RC2223	032872		PERS> REFUND		659.97	
08/01/23	RC2223	032874		DARLING OIL> OIL RECYCLING JAIL		80.93	
08/01/23	RC2223	032875		BEN CREEKMORE> SALARY REIMBURSEMENT	30,122.10		
08/02/23	RC2223	032933		STATE OF MS> EMA PA 4536 REQ 3		3,063.32	
08/02/23	RC2223	032934		NATIONAL OPIOD SETTLEMENT> SETTLEMENT FUNDS		7,608.09	
08/02/23	SJ2223	22		FNB> WIRE TRANSFER FEE			15.00
08/03/23	RC2223	032850A		STATE OF MS> DUE TO CHANCERY CLERK			187.96
08/04/23	RC2223	032935		SSA TREASURY> SO FEES		400.00	
08/07/23	RC2223	032880		BUILDING DEPARTMENT> PERMITS		740.00	
08/07/23	RC2223	032882		SHERIFF'S DEPARTMENT> SO FEES		3,296.66	
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		32.00	
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		132.00	
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		440.00	
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		194.99	
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		110.00	
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		5,183.94	
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		104.98	

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08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		570.00	
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		72.75	
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		177.75	
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		55.20	
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		50.00	
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		22.50	
08/07/23	RC2223	032889		SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL		7,339.83	
08/07/23	CD0001	057870		ALEXANDER, DEBRA D > PAYMENT OF CLAIM 004792			40.00
08/07/23	CD0001	057871		ALLEN, LAMORRIS A. > PAYMENT OF CLAIM 004793			40.00
08/07/23	CD0001	057872		BADDOUR, JR, PAUL M > PAYMENT OF CLAIM 004794			80.00
08/07/23	CD0001	057873		BARNES, REBECCA, A > PAYMENT OF CLAIM 004795			50.48
08/07/23	CD0001	057874		BARNES, STACY R > PAYMENT OF CLAIM 004796			58.34
08/07/23	CD0001	057875		BARRETT, EVANA M > PAYMENT OF CLAIM 004797			40.00
08/07/23	CD0001	057876		BITZEGAIO, ANNE S > PAYMENT OF CLAIM 004798			120.00
08/07/23	CD0001	057877		BLOODWORTH, AMANDA L > PAYMENT OF CLAIM 004799			80.00
08/07/23	CD0001	057878		BOLEN, AUBREY D > PAYMENT OF CLAIM 004800			40.00
08/07/23	CD0001	057879		BOLES, KETRICK D > PAYMENT OF CLAIM 004801			40.00
08/07/23	CD0001	057880		BRASSELL, JAMES W > PAYMENT OF CLAIM 004802			58.34
08/07/23	CD0001	057881		BRAZIEL, KEVIN E > PAYMENT OF CLAIM 004803			40.00
08/07/23	CD0001	057882		BROGAN, MARY K > PAYMENT OF CLAIM 004804			40.00
08/07/23	CD0001	057883		BROWN, GAIL T > PAYMENT OF CLAIM 004805			50.48
08/07/23	CD0001	057884		BRYANT, RICHARD A > PAYMENT OF CLAIM 004806			40.00
08/07/23	CD0001	057885		BUCHANAN, FAITH S > PAYMENT OF CLAIM 004807			50.48
08/07/23	CD0001	057886		CARWYLE, JOHN D > PAYMENT OF CLAIM 004808			58.34
08/07/23	CD0001	057887		CHAFFE, ROBERT H.B. > PAYMENT OF CLAIM 004809			123.93
08/07/23	CD0001	057888		CHANCE, HUNTER P > PAYMENT OF CLAIM 004810			171.70
08/07/23	CD0001	057889		CHURCH, RHONDA C > PAYMENT OF CLAIM 004811			47.20
08/07/23	CD0001	057890		CLAY, MARY R > PAYMENT OF CLAIM 004812			85.85
08/07/23	CD0001	057891		CLEMONS, KORTNI D > PAYMENT OF CLAIM 004813			40.00
08/07/23	CD0001	057892		COCKRELL, RACHEL > PAYMENT OF CLAIM 004814			40.00
08/07/23	CD0001	057893		COLEMAN, JANNA R > PAYMENT OF CLAIM 004815			40.00
08/07/23	CD0001	057894		COURSER, VIVIAN L > PAYMENT OF CLAIM 004816			92.40
08/07/23	CD0001	057895		CUBILLO, MANUEL, RODRIGUEZ > PAYMENT OF CLAIM 004817			40.00
08/07/23	CD0001	057896		CYPRIAN, KATHY A > PAYMENT OF CLAIM 004818			80.00
08/07/23	CD0001	057897		DAVENPORT, JOHN P > PAYMENT OF CLAIM 004819			40.00
08/07/23	CD0001	057898		DAVIS, ABBIGAIL M > PAYMENT OF CLAIM 004820			40.00
08/07/23	CD0001	057899		DEVERA, AMANDA S > PAYMENT OF CLAIM 004821			40.00
08/07/23	CD0001	057900		DUNN, ARTHUR W > PAYMENT OF CLAIM 004822			59.65
08/07/23	CD0001	057901		DYE, NATHANIEL B > PAYMENT OF CLAIM 004823			120.00
08/07/23	CD0001	057902		ENGLISH, YOMEN J > PAYMENT OF CLAIM 004824			46.55
08/07/23	CD0001	057903		ESCOBEDO, BLANCA C > PAYMENT OF CLAIM 004825			40.00
08/07/23	CD0001	057904		ESTRADA, FRANK A > PAYMENT OF CLAIM 004826			120.00
08/07/23	CD0001	057905		FREEMAN, MELINDA M > PAYMENT OF CLAIM 004827			40.00
08/07/23	CD0001	057906		FRIZZELL, TINA M > PAYMENT OF CLAIM 004828			43.93
08/07/23	CD0001	057907		GATLIN, JULIE W > PAYMENT OF CLAIM 004829			50.48
08/07/23	CD0001	057908		GOODWILLER, BRADLEY T > PAYMENT OF CLAIM 004830			49.82
08/07/23	CD0001	057909		GRAHAM II, HOWARD O > PAYMENT OF CLAIM 004831			40.00
08/07/23	CD0001	057910		GUL, WASEEM > PAYMENT OF CLAIM 004832			40.00
08/07/23	CD0001	057911		HAMILTON, KATHLEEN J > PAYMENT OF CLAIM 004833			40.00
08/07/23	CD0001	057912		HAMPTON, KIMBERLY M > PAYMENT OF CLAIM 004834			40.00
08/07/23	CD0001	057913		HAWKINS, SHELIA THOMPSON > PAYMENT OF CLAIM 004835			40.00

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08/07/23	CD0001	057914		HECHT, BRANDON L	> PAYMENT OF CLAIM 004836		120.00
08/07/23	CD0001	057915		HERD, ADAM W	> PAYMENT OF CLAIM 004837		120.00
08/07/23	CD0001	057916		HILLIARD, LISA A	> PAYMENT OF CLAIM 004838		46.55
08/07/23	CD0001	057917		HOLLINGSWORTH, BESSIE L	> PAYMENT OF CLAIM 004839		40.00
08/07/23	CD0001	057918		HOLSTON, TIMOTHY	> PAYMENT OF CLAIM 004840		40.00
08/07/23	CD0001	057919		HOWORTH, THOMAS	> PAYMENT OF CLAIM 004841		80.00
08/07/23	CD0001	057920		HUCKABY, KELLY M	> PAYMENT OF CLAIM 004842		40.00
08/07/23	CD0001	057921		HUMPHRIES, STEPHEN	> PAYMENT OF CLAIM 004843		80.00
08/07/23	CD0001	057922		JONES, HATTIE	> PAYMENT OF CLAIM 004844		80.00
08/07/23	CD0001	057923		KELLEY, RUBY S	> PAYMENT OF CLAIM 004845		46.55
08/07/23	CD0001	057924		KERRIGAN, VIRGINIA C	> PAYMENT OF CLAIM 004846		40.00
08/07/23	CD0001	057925		KING, BRETT W	> PAYMENT OF CLAIM 004847		59.65
08/07/23	CD0001	057926		LANE, DONNA T	> PAYMENT OF CLAIM 004848		40.00
08/07/23	CD0001	057927		LENARD, DANIEL D	> PAYMENT OF CLAIM 004849		40.00
08/07/23	CD0001	057928		LEWIS, AMY L	> PAYMENT OF CLAIM 004850		40.00
08/07/23	CD0001	057929		LITTLEJOHN, SHAMARA L	> PAYMENT OF CLAIM 004851		80.00
08/07/23	CD0001	057930		LOGAN, JOI B	> PAYMENT OF CLAIM 004852		40.00
08/07/23	CD0001	057931		LONG, ADONIS R	> PAYMENT OF CLAIM 004853		51.79
08/07/23	CD0001	057932		LUMSDEN, ROBERT B	> PAYMENT OF CLAIM 004854		60.96
08/07/23	CD0001	057933		MABIE, III, GIFFORD M	> PAYMENT OF CLAIM 004855		80.00
08/07/23	CD0001	057934		MAKAMSON, KELLYE M	> PAYMENT OF CLAIM 004856		40.00
08/07/23	CD0001	057935		MCGAHA, SYDNEY L	> PAYMENT OF CLAIM 004857		80.00
08/07/23	CD0001	057936		MCKEE, KATHRYN B	> PAYMENT OF CLAIM 004858		40.00
08/07/23	CD0001	057937		MCPHAIL, JENNIFER S	> PAYMENT OF CLAIM 004859		120.00
08/07/23	CD0001	057938		MEINTASIS, HANNAH	> PAYMENT OF CLAIM 004860		40.00
08/07/23	CD0001	057939		MILLER, MELISSA KNIGHT	> PAYMENT OF CLAIM 004861		40.00
08/07/23	CD0001	057940		MOORE, HEATHER G	> PAYMENT OF CLAIM 004862		40.00
08/07/23	CD0001	057941		NEWSOME, CYNTHIA L	> PAYMENT OF CLAIM 004863		40.00
08/07/23	CD0001	057942		NOEL, CCHRISTIE M	> PAYMENT OF CLAIM 004864		40.00
08/07/23	CD0001	057943		PHAM-DAO, ALBERT P	> PAYMENT OF CLAIM 004865		40.00
08/07/23	CD0001	057944		POPE, BRIAN S	> PAYMENT OF CLAIM 004866		40.00
08/07/23	CD0001	057945		PRICE, QUASONDRIA K	> PAYMENT OF CLAIM 004867		80.00
08/07/23	CD0001	057946		RAMBO-THEOBALD, JENNIFER L	> PAYMENT OF CLAIM 004868		53.10
08/07/23	CD0001	057947		RISHE, DONALD W	> PAYMENT OF CLAIM 004869		40.00
08/07/23	CD0001	057948		RUTHERFORD, PIPER J	> PAYMENT OF CLAIM 004870		40.00
08/07/23	CD0001	057949		SANDERS, DAVID A	> PAYMENT OF CLAIM 004871		40.00
08/07/23	CD0001	057950		SEBENS, KIMBERLY A	> PAYMENT OF CLAIM 004872		40.00
08/07/23	CD0001	057951		SERRANO, LISA L	> PAYMENT OF CLAIM 004873		40.00
08/07/23	CD0001	057952		SHERMAN, CHRISTOPHER D	> PAYMENT OF CLAIM 004874		80.00
08/07/23	CD0001	057953		SMITH, JASON KENDERICK	> PAYMENT OF CLAIM 004875		40.00
08/07/23	CD0001	057954		SMITH, JONATHON, E	> PAYMENT OF CLAIM 004876		40.00
08/07/23	CD0001	057955		SMITH, KESHNA V	> PAYMENT OF CLAIM 004877		40.00
08/07/23	CD0001	057956		SMITH, NIKKI S	> PAYMENT OF CLAIM 004878		108.82
08/07/23	CD0001	057957		SPIEKER, LAURA J	> PAYMENT OF CLAIM 004879		40.00
08/07/23	CD0001	057958		STAINES, SARAH FOWLER	> PAYMENT OF CLAIM 004880		40.00
08/07/23	CD0001	057959		STRODE, JENNIFER P	> PAYMENT OF CLAIM 004881		40.00
08/07/23	CD0001	057960		THOMPSON, LISA H	> PAYMENT OF CLAIM 004882		80.00
08/07/23	CD0001	057961		TODD, NORMAN W	> PAYMENT OF CLAIM 004883		120.00
08/07/23	CD0001	057962		TRIMBELL, HUNTER A	> PAYMENT OF CLAIM 004884		120.00
08/07/23	CD0001	057963		TRIMBLE, JOSEPH ERIC B	> PAYMENT OF CLAIM 004885		120.00
08/07/23	CD0001	057964		WHITEHEAD, LESLIE M	> PAYMENT OF CLAIM 004886		63.58

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08/07/23	CD0001	057965		WHITLEY, BRIDGET C > PAYMENT OF CLAIM 004887			50.48
08/07/23	CD0001	057966		WILLIAMS FARR, ASHTON > PAYMENT OF CLAIM 004888			40.00
08/07/23	CD0001	057967		WILLIAMS, LESLIE A > PAYMENT OF CLAIM 004889			159.30
08/07/23	CD0001	057968		WILLIAMS, ROBERT S > PAYMENT OF CLAIM 004890			133.10
08/07/23	CD0001	057969		WOOD, KATHRYN J > PAYMENT OF CLAIM 004891			120.00
08/07/23	CD0001	057970		WOODRUFF, VERLEY J > PAYMENT OF CLAIM 004892			40.00
08/07/23	CD0001	057971		WOODS, STEPHEN P > PAYMENT OF CLAIM 004893			40.00
08/07/23	CD0001	057972		WOOTEN, DAMIAN > PAYMENT OF CLAIM 004894			40.00
08/07/23	CD0001	057973		WRIGHT, KELSIE LYNN > PAYMENT OF CLAIM 004895			120.00
08/07/23	CD0001	057974		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 004896			8,832.74
08/07/23	CD0001	057975		ACCESS TECHNOLOGY GROUP, INC. > PAYMENT OF CLAIM 004897			55.00
08/07/23	CD0001	057976		AEL-MEMPHIS > PAYMENT OF CLAIM 004898			83.75
08/07/23	CD0001	057977		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004899			709.95
08/07/23	CD0001	057978		ASSOCIATION OF TENNESSEE VALLE> PAYMENT OF CLAIM 004900			603.00
08/07/23	CD0001	057979		AT & T > PAYMENT OF CLAIM 004901			137.17
08/07/23	CD0001	057980		AT & T > PAYMENT OF CLAIM 004902			99.50
08/07/23	CD0001	057981		AT & T > PAYMENT OF CLAIM 004903			99.50
08/07/23	CD0001	057982		BAKER, SYLVIA > PAYMENT OF CLAIM 004904			951.38
08/07/23	CD0001	057983		BELL, DAVID O. > PAYMENT OF CLAIM 004905			500.00
08/07/23	CD0001	057984		BEVILL, MICHAEL > PAYMENT OF CLAIM 004906			196.77
08/07/23	CD0001	057985		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 004907			37,296.59
08/07/23	CD0001	057986		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004908			46.70
08/07/23	CD0001	057987		BUSINESS COMMUNICATIONS, INC. > PAYMENT OF CLAIM 004909			1,166.60
08/07/23	CD0001	057988		C SPIRE WIRELESS > PAYMENT OF CLAIM 004910			3,069.86
08/07/23	CD0001	057989		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004911			1,540.27
08/07/23	CD0001	057990		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 004912			5,106.49
08/07/23	CD0001	057991		CHAIN III, BELA J. > PAYMENT OF CLAIM 004913			600.00
08/07/23	CD0001	057992		CHEMAQUA > PAYMENT OF CLAIM 004914			171.89
08/07/23	CD0001	057993		CINTAS > PAYMENT OF CLAIM 004915			69.71
08/07/23	CD0001	057994		CLAYTON O'DONNELL, PLLC > PAYMENT OF CLAIM 004916			4,332.25
08/07/23	CD0001	057995		COMMUNICARE > PAYMENT OF CLAIM 004917			7,500.00
08/07/23	CD0001	057996		COPYWRITE, INC. > PAYMENT OF CLAIM 004918			657.00
08/07/23	CD0001	057997		COREMR L.C. > PAYMENT OF CLAIM 004919			270.00
08/07/23	CD0001	057998		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 004920			29.00
08/07/23	CD0001	057999		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 004921			600.00
08/07/23	CD0001	058000		DATS, LLC > PAYMENT OF CLAIM 004922			325.00
08/07/23	CD0001	058001		DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 004923			2,747.54
08/07/23	CD0001	058002		DELBRIDGE, JAMES > PAYMENT OF CLAIM 004924			62.23
08/07/23	CD0001	058003		DELL MARKETING L.P. > PAYMENT OF CLAIM 004925			2,016.84
08/07/23	CD0001	058004		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004926			5,605.00
08/07/23	CD0001	058005		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 004927			1,863.43
08/07/23	CD0001	058006		DLB SYSTEMS ASSOCIATES, INC. > PAYMENT OF CLAIM 004928			15,220.62
08/07/23	CD0001	058007		DOCUMART OF THE MIDSOUTH, LLC > PAYMENT OF CLAIM 004929			95.00
08/07/23	CD0001	058008		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004930			389.40
08/07/23	CD0001	058009		E FIRE > PAYMENT OF CLAIM 004931			3,104.00
08/07/23	CD0001	058010		EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 004932			801.28
08/07/23	CD0001	058011		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 004933			1,016.95
08/07/23	CD0001	058012		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 004934			940.47
08/07/23	CD0001	058013		ELIOR, INC. > PAYMENT OF CLAIM 004935			20,603.75
08/07/23	CD0001	058014		FONDREN, M DENISE > PAYMENT OF CLAIM 004936			5,883.34
08/07/23	CD0001	058015		FOSHEE, MICHAEL H. > PAYMENT OF CLAIM 004937			21,659.91

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08/07/23	CD0001	058016		FOSTER, SETH > PAYMENT OF CLAIM 004938			750.00
08/07/23	CD0001	058017		FUELMAN > PAYMENT OF CLAIM 004939			16,325.50
08/07/23	CD0001	058018		G&D SERVICES, LLC, GARY A LANE> PAYMENT OF CLAIM 004940			4,500.00
08/07/23	CD0001	058019		GALL'S, LLC. > PAYMENT OF CLAIM 004941			255.97
08/07/23	CD0001	058020		GARRETT, FRIDAY, GARNER & MCRI> PAYMENT OF CLAIM 004942			6,260.50
08/07/23	CD0001	058021		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 004943			120.00
08/07/23	CD0001	058022		GASTRO ONE > PAYMENT OF CLAIM 004944			561.70
08/07/23	CD0001	058023		GILLOM, SYLVIA > PAYMENT OF CLAIM 004945			60.26
08/07/23	CD0001	058024		GLOBALSTAR INC > PAYMENT OF CLAIM 004946			1,103.34
08/07/23	CD0001	058025		GRANTHAM, JONATHON > PAYMENT OF CLAIM 004947			304.98
08/07/23	CD0001	058026		HARMON, MARTY > PAYMENT OF CLAIM 004948			400.00
08/07/23	CD0001	058027		HARRIS, SHERRITA > PAYMENT OF CLAIM 004949			21.00
08/07/23	CD0001	058028		HILL, CHARLES KNIGHT > PAYMENT OF CLAIM 004950			600.00
08/07/23	CD0001	058029		HOBART SERVICE > PAYMENT OF CLAIM 004951			492.99
08/07/23	CD0001	058030		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 004952			99.98
08/07/23	CD0001	058031		HOPKINS, LINDSEY > PAYMENT OF CLAIM 004953			1,243.85
08/07/23	CD0001	058032		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 004954			300.00
08/07/23	CD0001	058033		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004955			444.00
08/07/23	CD0001	058034		J. BRETT THOMAS > PAYMENT OF CLAIM 004956			4,518.55
08/07/23	CD0001	058035		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 004957			125.00
08/07/23	CD0001	058036		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 004958			430.00
08/07/23	CD0001	058037		KELLY, SHELIA > PAYMENT OF CLAIM 004959			479.00
08/07/23	CD0001	058038		KENT, JASON > PAYMENT OF CLAIM 004960			120.00
08/07/23	CD0001	058039		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004961			13,333.33
08/07/23	CD0001	058040		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 004962			795.00
08/07/23	CD0001	058041		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 004963			600.00
08/07/23	CD0001	058042		MAE4-HA > PAYMENT OF CLAIM 004964			150.00
08/07/23	CD0001	058043		MALLETTE, WILLIAM MICHAEL > PAYMENT OF CLAIM 004965			4,883.34
08/07/23	CD0001	058044		MALONEY GLASS AND OVERHEAD DOO> PAYMENT OF CLAIM 004966			7,762.00
08/07/23	CD0001	058045		MARCHBANKS, DICK > PAYMENT OF CLAIM 004967			120.00
08/07/23	CD0001	058046		MASIT > PAYMENT OF CLAIM 004968			2,866.97
08/07/23	CD0001	058047		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004969			1,990.03
08/07/23	CD0001	058048		MCDONALD, PAULA > PAYMENT OF CLAIM 004970			1,500.00
08/07/23	CD0001	058049		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 004971			14,074.50
08/07/23	CD0001	058050		MISSISSIPPI ASSOC OF CHIEFS OF> PAYMENT OF CLAIM 004972			700.00
08/07/23	CD0001	058051		MISSISSIPPI PRISON INDUSTIRES > PAYMENT OF CLAIM 004973			4,100.00
08/07/23	CD0001	058052		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 004974			282.00
08/07/23	CD0001	058053		MS JUSTICE COURT CLERKS ASSOCI> PAYMENT OF CLAIM 004975			300.00
08/07/23	CD0001	058054		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 004976			43,261.68
08/07/23	CD0001	058055		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 004977			2,307.48
08/07/23	CD0001	058056		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 004978			93.95
08/07/23	CD0001	058057		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004979			1,336.01
08/07/23	CD0001	058058		OLE TOWN MED > PAYMENT OF CLAIM 004980			50.00
08/07/23	CD0001	058059		ONE DAY SIGNS > PAYMENT OF CLAIM 004981			695.00
08/07/23	CD0001	058060		OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 004982			2,725.97
08/07/23	CD0001	058061		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004983			94,687.89
08/07/23	CD0001	058062		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 004984			219.69
08/07/23	CD0001	058063		OXFORD-LAFAYETTE CO. CHAMBER O> PAYMENT OF CLAIM 004985			150.00
08/07/23	CD0001	058064		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004986			5,254.73
08/07/23	CD0001	058065		PEREGRINE CORPORATION > PAYMENT OF CLAIM 004987			1,566.32
08/07/23	CD0001	058066		PETTIS, GREG > PAYMENT OF CLAIM 004988			488.38

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08/07/23	CD0001	058067		PILEUM CORPORATION > PAYMENT OF CLAIM 004989			320.00
08/07/23	CD0001	058068		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004990			2,645.58
08/07/23	CD0001	058069		QUARLES, STEVE > PAYMENT OF CLAIM 004991			117.98
08/07/23	CD0001	058070		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 004992			533.82
08/07/23	CD0001	058071		RAKESTRAW, DANA > PAYMENT OF CLAIM 004993			980.00
08/07/23	CD0001	058072		RAKESTRAW, DANA (TRAVEL) > PAYMENT OF CLAIM 004994			311.10
08/07/23	CD0001	058073		RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 004995			2,826.00
08/07/23	CD0001	058074		ROLAND, MICHAEL ADAM > PAYMENT OF CLAIM 004996			300.00
08/07/23	CD0001	058075		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 004997			1,097.78
08/07/23	CD0001	058076		SALLIS, LINDA > PAYMENT OF CLAIM 004998			80.00
08/07/23	CD0001	058077		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 004999			16,666.66
08/07/23	CD0001	058078		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 005000			1,696.80
08/07/23	CD0001	058079		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 005001			600.00
08/07/23	CD0001	058080		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005002			1,303.72
08/07/23	CD0001	058081		SHIVERS TOWING > PAYMENT OF CLAIM 005003			145.00
08/07/23	CD0001	058082		SIMS, CARVER > PAYMENT OF CLAIM 005004			849.50
08/07/23	CD0001	058083		SMITH, SHIRLEY SHANTAY > PAYMENT OF CLAIM 005005			241.00
08/07/23	CD0001	058084		SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 005006			387.50
08/07/23	CD0001	058085		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 005007			1,014.50
08/07/23	CD0001	058086		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 005008			4,011.75
08/07/23	CD0001	058087		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 005009			10,366.50
08/07/23	CD0001	058088		STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 005010			49.50
08/07/23	CD0001	058089		STERN CARDIOVASCULAR FOUNDATIO> PAYMENT OF CLAIM 005011			12.30
08/07/23	CD0001	058090		SUBSENTIO, LLC > PAYMENT OF CLAIM 005012			665.00
08/07/23	CD0001	058091		TANNEHILL, CARMEAN & MCKENZIE,> PAYMENT OF CLAIM 005013			1,250.00
08/07/23	CD0001	058092		THOMPSON, JAMES > PAYMENT OF CLAIM 005014			120.00
08/07/23	CD0001	058093		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 005015			1,517.49
08/07/23	CD0001	058094		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 005016			7,836.05
08/07/23	CD0001	058095		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 005017			123.60
08/07/23	CD0001	058096		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 005018			9,178.71
08/07/23	CD0001	058097		TRI-STAR MECHANICAL > PAYMENT OF CLAIM 005019			8,959.35
08/07/23	CD0001	058098		U. S. POST OFFICE > PAYMENT OF CLAIM 005020			441.00
08/07/23	CD0001	058099		ULINE, INC. > PAYMENT OF CLAIM 005021			5,398.61
08/07/23	CD0001	058100		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005022			599.30
08/07/23	CD0001	058101		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 005023			4,978.63
08/07/23	CD0001	058102		UNIVERSITY SPORTS MEDICINE, PL> PAYMENT OF CLAIM 005024			120.13
08/07/23	CD0001	058103		VERIZON WIRELESS > PAYMENT OF CLAIM 005025			2,261.74
08/07/23	CD0001	058104		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 005026			219.79
08/07/23	CD0001	058105		WATKINS, WARD & STAFFORD > PAYMENT OF CLAIM 005027			5,900.00
08/07/23	CD0001	058238		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 005160			50,000.00
08/08/23	CD0001	057148	A	DELTA COMPUTER SYSTEMS, INC. > VOIDING OF CLAIM 004017		6,165.00	
08/08/23	CD0001	057413	A	WEATHERS AUTO SUPPLY, INC. > VOIDING OF CLAIM 004290		2,526.00	
08/14/23	RC2223	032891		CHICKASAW COUNTY> VICTIMS ASSISTANCE		2,029.86	
08/14/23	RC2223	032892		TIPPAH COUNTY> VICTIMS ASSISTANCE		1,249.14	
08/14/23	RC2223	032893		MARSHALL COUNTY> VICTIMS ASSISTANCE		2,967.05	
08/14/23	RC2223	032894		CSPIRE FIBER> FRANCHISE FEES		48.00	
08/14/23	RC2223	032896		JEFF BUSBY> RESTITUTION		369.50	
08/14/23	RC2223	032899		BUILDING DEPT> PERMITS		164.00	
08/14/23	RC2223	032900		BENTON COUNTY> VICTIMS ASSISTANCE		780.72	
08/14/23	RC2223	032929		STATE OF MS> ABC TAX		450.00	
08/14/23	RC2223	032930		STATE OF MS> TIMBER SEVERANCE		584.81	

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08/15/23	CD0001	058241		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005163			23,692.79
08/15/23	RC2223	032936		US CORPS OF ENGINEERS> PATROL LAKES		2,552.94	
08/16/23	RC2223	032937		US MARSHALS> HOUSING INMATES		167,238.00	
08/16/23	RC2223	032938		US MARSHALLS> TRANSPORT PRISONERS		9,947.77	
08/17/23	RC2223	032902		SYLVIA BAKER> REGULAR & MISC COMMISSIONS		40,473.08	
08/17/23	RC2223	032902		SYLVIA BAKER> REGULAR & MISC COMMISSIONS		802.77	
08/17/23	RC2223	032904		SYLVIA BAKER> INTERFACE		2,254.50	
08/17/23	RC2223	032905		SYLVIA BAKER> PRIVILEGE		69.19	
08/17/23	RC2223	032906		SYLVIA BAKER> MOBILE HOME		1,433.91	
08/17/23	RC2223	032906		SYLVIA BAKER> MOBILE HOME		359.13	
08/17/23	RC2223	032907		SYLVIA BAKER> MOTOR VEHICLE		165,808.50	
08/17/23	RC2223	032907		SYLVIA BAKER> MOTOR VEHICLE		6,155.09	
08/17/23	RC2223	032908		SYLVIA BAKER> REAL & PERSONAL		174,450.76	
08/17/23	RC2223	032908		SYLVIA BAKER> REAL & PERSONAL		3.00	
08/17/23	RC2223	032908		SYLVIA BAKER> REAL & PERSONAL		15,827.85	
08/17/23	RC2223	032909		SYLVIA BAKER> PRIOR YEAR TAXES		48,807.47	
08/17/23	RC2223	032909		SYLVIA BAKER> PRIOR YEAR TAXES		1,964.54	
08/17/23	RC2223	032911		STATE OF MS> OFFICER TRAINING REIMBURSEMENT		12,000.00	
08/17/23	RC2223	032912		CITY OF OXFORD> HOUSING INMATES		11,935.00	
08/17/23	RC2223	032913		ABILITY WORKS> RENT		500.00	
08/21/23	RC2223	032919		SHERRY WALL> LAND REDEMPTION INTEREST		16.72	
08/21/23	RC2223	032920		SHERRY WALL> LAND REDEMPTION		1,403.46	
08/21/23	RC2223	032921		PERS> PERS REFUND		7,040.00	
08/21/23	RC2223	032923		BUILDING DEPT> PERMITS		4,189.70	
08/21/23	RC2223	032927		MDOC> MEDICAL REIMBURSEMENT		12,252.79	
08/21/23	CD0001	058246		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 005175			502.44
08/21/23	CD0001	058247		ACI BUILDING SYSTEMS, INC. > PAYMENT OF CLAIM 005176			112.50
08/21/23	CD0001	058248		AIR-MASTER OF NORTH MISSISSIPP> PAYMENT OF CLAIM 005177			1,724.00
08/21/23	CD0001	058249		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 005178			60.00
08/21/23	CD0001	058250		ALLEN, JOAN > PAYMENT OF CLAIM 005179			46.11
08/21/23	CD0001	058251		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005180			259.16
08/21/23	CD0001	058252		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 005181			177.00
08/21/23	CD0001	058253		ANDREWS, CYNTHIA A > PAYMENT OF CLAIM 005182			47.16
08/21/23	CD0001	058254		AT & T > PAYMENT OF CLAIM 005183			274.03
08/21/23	CD0001	058255		AT & T > PAYMENT OF CLAIM 005184			137.81
08/21/23	CD0001	058256		AT & T > PAYMENT OF CLAIM 005185			198.67
08/21/23	CD0001	058257		AT & T > PAYMENT OF CLAIM 005186			198.67
08/21/23	CD0001	058258		AT&T MOBILITY > PAYMENT OF CLAIM 005187			329.10
08/21/23	CD0001	058259		AUTOMATION DESIGNS & SOLUTIONS> PAYMENT OF CLAIM 005188			495.00
08/21/23	CD0001	058260		BEVILL, MICHAEL > PAYMENT OF CLAIM 005189			97.75
08/21/23	CD0001	058261		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 005190			1,936.81
08/21/23	CD0001	058262		BUSINESS COMMUNICATIONS, INC. > PAYMENT OF CLAIM 005191			1,125.76
08/21/23	CD0001	058263		BUSSADE, JULIA E. > PAYMENT OF CLAIM 005192			125.00
08/21/23	CD0001	058264		C SPIRE WIRELESS > PAYMENT OF CLAIM 005193			3,098.50
08/21/23	CD0001	058265		CAROTHERS, ROWLAND > PAYMENT OF CLAIM 005194			323.61
08/21/23	CD0001	058266		CARTER, EUNICE D. > PAYMENT OF CLAIM 005195			23.58
08/21/23	CD0001	058267		CENTERPOINT ENERGY > PAYMENT OF CLAIM 005196			119.89
08/21/23	CD0001	058268		CHAIN III, BELA J. > PAYMENT OF CLAIM 005197			600.00
08/21/23	CD0001	058269		CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 005198			150.00
08/21/23	CD0001	058270		CINTAS > PAYMENT OF CLAIM 005199			69.71
08/21/23	CD0001	058271		CITY OF OXFORD > PAYMENT OF CLAIM 005200			320.00

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08/21/23	CD0001	058272		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 005201			725.00
08/21/23	CD0001	058273		DEAN, TISHA > PAYMENT OF CLAIM 005202			44.54
08/21/23	CD0001	058274		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 005203			550.00
08/21/23	CD0001	058275		DENNIS AND SONS ELECTRIC > PAYMENT OF CLAIM 005204			550.00
08/21/23	CD0001	058276		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 005205			2,075.52
08/21/23	CD0001	058277		DOWNING, TINA > PAYMENT OF CLAIM 005206			10,500.00
08/21/23	CD0001	058278		DOWNS, RENEE D. > PAYMENT OF CLAIM 005207			23.80
08/21/23	CD0001	058279		E FIRE > PAYMENT OF CLAIM 005208			505.00
08/21/23	CD0001	058280		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 005209			20.00
08/21/23	CD0001	058281		ELECTION SYSTEMS & SOFTWARE, I > PAYMENT OF CLAIM 005210			11,915.00
08/21/23	CD0001	058282		ELIOR, INC. > PAYMENT OF CLAIM 005211			40,290.95
08/21/23	CD0001	058283		FOSTER, SETH > PAYMENT OF CLAIM 005212			125.00
08/21/23	CD0001	058284		FUELMAN > PAYMENT OF CLAIM 005213			5,451.02
08/21/23	CD0001	058285		GARRETT, FRIDAY, GARNER & MCRI > PAYMENT OF CLAIM 005214			5,505.50
08/21/23	CD0001	058286		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 005215			713.50
08/21/23	CD0001	058287		GREEN ACRES FARM > PAYMENT OF CLAIM 005216			200.00
08/21/23	CD0001	058288		GREENSERV, INC. > PAYMENT OF CLAIM 005217			25.00
08/21/23	CD0001	058289		GRONER, DONNA > PAYMENT OF CLAIM 005218			26.20
08/21/23	CD0001	058290		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 005219			804.00
08/21/23	CD0001	058291		HARRELL, GINGER > PAYMENT OF CLAIM 005220			2,890.00
08/21/23	CD0001	058292		HAWKINS, ELIZABETH > PAYMENT OF CLAIM 005221			52.14
08/21/23	CD0001	058293		HILL, CHARLES KNIGHT > PAYMENT OF CLAIM 005222			300.00
08/21/23	CD0001	058294		HILL, LINDA > PAYMENT OF CLAIM 005223			36.68
08/21/23	CD0001	058295		HILL, ROBERT D. > PAYMENT OF CLAIM 005224			41.92
08/21/23	CD0001	058296		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 005225			99.98
08/21/23	CD0001	058297		INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 005226			1,666.00
08/21/23	CD0001	058298		IVY, JAMILIA > PAYMENT OF CLAIM 005227			18.34
08/21/23	CD0001	058299		JACKSON, LYNDA F > PAYMENT OF CLAIM 005228			10.48
08/21/23	CD0001	058300		LEE COUNTY-TUPELO JUVENILE CEN > PAYMENT OF CLAIM 005229			1,040.00
08/21/23	CD0001	058301		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 005230			450.00
08/21/23	CD0001	058302		LIST, NICOLE > PAYMENT OF CLAIM 005231			13.10
08/21/23	CD0001	058303		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 005232			976.30
08/21/23	CD0001	058304		MAYO, DIANE > PAYMENT OF CLAIM 005233			81.22
08/21/23	CD0001	058305		MCCOOK, LUCILE M. > PAYMENT OF CLAIM 005234			44.54
08/21/23	CD0001	058306		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 005235			649.00
08/21/23	CD0001	058307		MOONEY, KATHERINE > PAYMENT OF CLAIM 005236			25.05
08/21/23	CD0001	058308		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 005237			4,564.84
08/21/23	CD0001	058309		MURRAY, SANDRA > PAYMENT OF CLAIM 005238			44.54
08/21/23	CD0001	058310		NORTH EAST MS ELECTRIC POWER A > PAYMENT OF CLAIM 005239			7,950.01
08/21/23	CD0001	058311		OLE TOWN MED > PAYMENT OF CLAIM 005240			175.00
08/21/23	CD0001	058312		ONE DAY SIGNS > PAYMENT OF CLAIM 005241			50.00
08/21/23	CD0001	058313		OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 005242			506.76
08/21/23	CD0001	058314		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 005243			7.10
08/21/23	CD0001	058315		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 005244			5,267.10
08/21/23	CD0001	058316		OXFORD PRINTING COMPANY > PAYMENT OF CLAIM 005245			108.00
08/21/23	CD0001	058317		OXFORD UROLOGY ASSOCIATES PLLC > PAYMENT OF CLAIM 005246			134.48
08/21/23	CD0001	058318		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005247			5,889.72
08/21/23	CD0001	058319		PHARM CARE INC. > PAYMENT OF CLAIM 005248			956.37
08/21/23	CD0001	058320		PHAROS CONSULTING SERVICES > PAYMENT OF CLAIM 005249			1,600.00
08/21/23	CD0001	058321		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005250			1,784.77
08/21/23	CD0001	058322		PRECISION DELTA CORP. > PAYMENT OF CLAIM 005251			1,314.42

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08/21/23	CD0001	058323		PREMIER BIOTECH > PAYMENT OF CLAIM 005252			375.00
08/21/23	CD0001	058324		QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 005253			500.08
08/21/23	CD0001	058325		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 005254			291.10
08/21/23	CD0001	058326		RAYCO, INC. > PAYMENT OF CLAIM 005255			70.83
08/21/23	CD0001	058327		RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 005256			2,826.00
08/21/23	CD0001	058328		RLK LANDSCAPES LLC > PAYMENT OF CLAIM 005257			300.00
08/21/23	CD0001	058329		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 005258			225.00
08/21/23	CD0001	058330		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 005259			5,624.00
08/21/23	CD0001	058331		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005260			605.91
08/21/23	CD0001	058332		SHAW, MARTHA > PAYMENT OF CLAIM 005261			41.92
08/21/23	CD0001	058333		SMITH, SHIRLEY ANN > PAYMENT OF CLAIM 005262			241.00
08/21/23	CD0001	058334		SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 005263			6,165.00
08/21/23	CD0001	058335		SPRINGFIELD MISSIONARY BAPTIST> PAYMENT OF CLAIM 005264			200.00
08/21/23	CD0001	058336		STANLEY, CALEB > PAYMENT OF CLAIM 005265			1,024.11
08/21/23	CD0001	058337		STENOGRAPH, LLC - COPPERCOM,LL> PAYMENT OF CLAIM 005266			3,655.00
08/21/23	CD0001	058338		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 005267			30.26
08/21/23	CD0001	058339		THE LAW OFFICE OF KENNETH RYAN> PAYMENT OF CLAIM 005268			1,007.50
08/21/23	CD0001	058340		THOMSON REUTERS > PAYMENT OF CLAIM 005269			1,212.00
08/21/23	CD0001	058341		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 005270			11,680.00
08/21/23	CD0001	058342		THWEATT, ELIZABETH > PAYMENT OF CLAIM 005271			40.00
08/21/23	CD0001	058343		ULINE, INC. > PAYMENT OF CLAIM 005272			604.42
08/21/23	CD0001	058344		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005273			205.40
08/21/23	CD0001	058345		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 005274			1,181.21
08/21/23	CD0001	058346		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 005275			126.50
08/21/23	CD0001	058347		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 005276			763.49
08/21/23	CD0001	058348		WORTHAM, BARBARA > PAYMENT OF CLAIM 005277			6.89
08/21/23	CD0001	058349		ADAMS, VICKIE > PAYMENT OF CLAIM 005278			150.00
08/21/23	CD0001	058350		ALLEN, GREG > PAYMENT OF CLAIM 005279			150.00
08/21/23	CD0001	058351		ALLEN, JOAN > PAYMENT OF CLAIM 005280			180.00
08/21/23	CD0001	058352		ALLEN, RENA G. > PAYMENT OF CLAIM 005281			175.00
08/21/23	CD0001	058353		ANDREWS, CYNTHIA A. > PAYMENT OF CLAIM 005282			170.00
08/21/23	CD0001	058354		BAKER, CHARLENE > PAYMENT OF CLAIM 005283			170.00
08/21/23	CD0001	058355		BALACHANDRAN, PREMALATHA > PAYMENT OF CLAIM 005284			175.00
08/21/23	CD0001	058356		BALL, RUTH > PAYMENT OF CLAIM 005285			175.00
08/21/23	CD0001	058357		BARBEE, JAMES > PAYMENT OF CLAIM 005286			150.00
08/21/23	CD0001	058358		BARNES, MARILYN > PAYMENT OF CLAIM 005287			150.00
08/21/23	CD0001	058359		BASDEN, JANE F. > PAYMENT OF CLAIM 005288			150.00
08/21/23	CD0001	058360		BOONE, NOVELLA > PAYMENT OF CLAIM 005289			150.00
08/21/23	CD0001	058361		BREWER, BEVERLY > PAYMENT OF CLAIM 005290			175.00
08/21/23	CD0001	058362		BROWN, ZINA > PAYMENT OF CLAIM 005291			150.00
08/21/23	CD0001	058363		BUFORD, KENNETH R. > PAYMENT OF CLAIM 005292			150.00
08/21/23	CD0001	058364		BUFORD, MAE KATHERINE > PAYMENT OF CLAIM 005293			175.00
08/21/23	CD0001	058365		BULLARD, DENNIS > PAYMENT OF CLAIM 005294			150.00
08/21/23	CD0001	058366		CAROTHERS, AERA DEAN > PAYMENT OF CLAIM 005295			175.00
08/21/23	CD0001	058367		CARTER, EUNICE D. > PAYMENT OF CLAIM 005296			205.00
08/21/23	CD0001	058368		COFER, JOHN > PAYMENT OF CLAIM 005297			150.00
08/21/23	CD0001	058369		COOPER, BARBARA B. > PAYMENT OF CLAIM 005298			150.00
08/21/23	CD0001	058370		CORRIGAN, BRIAN > PAYMENT OF CLAIM 005299			175.00
08/21/23	CD0001	058371		CUTTURINI, ALFRED > PAYMENT OF CLAIM 005300			150.00
08/21/23	CD0001	058372		DAVIS, MARILYN > PAYMENT OF CLAIM 005301			175.00
08/21/23	CD0001	058373		DEAN, TISH MARION > PAYMENT OF CLAIM 005302			145.00

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08/21/23	CD0001	058374		DOWNS, JAMES M.	> PAYMENT OF CLAIM 005303		150.00
08/21/23	CD0001	058375		DOWNS, RENEE D.	> PAYMENT OF CLAIM 005304		180.00
08/21/23	CD0001	058376		DUPPER, MICHAEL A.	> PAYMENT OF CLAIM 005305		150.00
08/21/23	CD0001	058377		EAST, FLORA JANE ROBERTSON	> PAYMENT OF CLAIM 005306		175.00
08/21/23	CD0001	058378		FRIERSON, PAMELA	> PAYMENT OF CLAIM 005307		150.00
08/21/23	CD0001	058379		GOSSETT, BONITA G	> PAYMENT OF CLAIM 005308		175.00
08/21/23	CD0001	058380		GREEN-MATHIS, SHADRA	> PAYMENT OF CLAIM 005309		25.00
08/21/23	CD0001	058381		GRONER, DONNA	> PAYMENT OF CLAIM 005310		170.00
08/21/23	CD0001	058382		GUILLORY, CLAUDIA	> PAYMENT OF CLAIM 005311		150.00
08/21/23	CD0001	058383		HAMILTON, BERTHA T.	> PAYMENT OF CLAIM 005312		175.00
08/21/23	CD0001	058384		HANIE, DAVID	> PAYMENT OF CLAIM 005313		150.00
08/21/23	CD0001	058385		HANIE, PEGGY RAY	> PAYMENT OF CLAIM 005314		150.00
08/21/23	CD0001	058386		HAWKINS, ELIZABETH D.	> PAYMENT OF CLAIM 005315		195.00
08/21/23	CD0001	058387		HEWLETT, DEBORAH C.	> PAYMENT OF CLAIM 005316		150.00
08/21/23	CD0001	058388		HILL, LINDA	> PAYMENT OF CLAIM 005317		170.00
08/21/23	CD0001	058389		HILL, ROBERT D	> PAYMENT OF CLAIM 005318		195.00
08/21/23	CD0001	058390		HILL, VIRGINIA LEA	> PAYMENT OF CLAIM 005319		175.00
08/21/23	CD0001	058391		HIPP, MAX B	> PAYMENT OF CLAIM 005320		150.00
08/21/23	CD0001	058392		HIPP, MICHAEL	> PAYMENT OF CLAIM 005321		150.00
08/21/23	CD0001	058393		HOLMAN, GLENN	> PAYMENT OF CLAIM 005322		175.00
08/21/23	CD0001	058394		HOLMES, ANGELA H	> PAYMENT OF CLAIM 005323		175.00
08/21/23	CD0001	058395		IVY, JAMILIA	> PAYMENT OF CLAIM 005324		205.00
08/21/23	CD0001	058396		IVY, ROBERT	> PAYMENT OF CLAIM 005325		175.00
08/21/23	CD0001	058397		JACKSON, LYNDA F.	> PAYMENT OF CLAIM 005326		205.00
08/21/23	CD0001	058398		JACKSON, ROBERT	> PAYMENT OF CLAIM 005327		150.00
08/21/23	CD0001	058399		JONES, MINNIE K.	> PAYMENT OF CLAIM 005328		175.00
08/21/23	CD0001	058400		JONES, SARAH ROBINSON	> PAYMENT OF CLAIM 005329		175.00
08/21/23	CD0001	058401		KASEM, CAROLINE	> PAYMENT OF CLAIM 005330		25.00
08/21/23	CD0001	058402		KELLUM, KAREN KATE	> PAYMENT OF CLAIM 005331		150.00
08/21/23	CD0001	058403		KING, EVELYN	> PAYMENT OF CLAIM 005332		175.00
08/21/23	CD0001	058404		LIST, NICOLE	> PAYMENT OF CLAIM 005333		175.00
08/21/23	CD0001	058405		LOWE, BARBARA	> PAYMENT OF CLAIM 005334		25.00
08/21/23	CD0001	058406		MACDONALD, TERESA	> PAYMENT OF CLAIM 005335		175.00
08/21/23	CD0001	058407		MALONE, JESSIE	> PAYMENT OF CLAIM 005336		175.00
08/21/23	CD0001	058408		MALONE, LINDA	> PAYMENT OF CLAIM 005337		175.00
08/21/23	CD0001	058409		MARZETTE, MAE	> PAYMENT OF CLAIM 005338		175.00
08/21/23	CD0001	058410		MASSEY, BARBARA JAN	> PAYMENT OF CLAIM 005339		150.00
08/21/23	CD0001	058411		MAY, MARTHA J	> PAYMENT OF CLAIM 005340		175.00
08/21/23	CD0001	058412		MAYO, DIANE	> PAYMENT OF CLAIM 005341		170.00
08/21/23	CD0001	058413		MCCOOK, LUCILE M.	> PAYMENT OF CLAIM 005342		170.00
08/21/23	CD0001	058414		MCLEOD, MARGIE	> PAYMENT OF CLAIM 005343		175.00
08/21/23	CD0001	058415		MCRIGHT, NANCY B.	> PAYMENT OF CLAIM 005344		150.00
08/21/23	CD0001	058416		MILLON, DOREEN	> PAYMENT OF CLAIM 005345		175.00
08/21/23	CD0001	058417		MILLON, STEVEN L.	> PAYMENT OF CLAIM 005346		175.00
08/21/23	CD0001	058418		MIZE, BETTY	> PAYMENT OF CLAIM 005347		175.00
08/21/23	CD0001	058419		MOONEY, KATHERINE	> PAYMENT OF CLAIM 005348		195.00
08/21/23	CD0001	058420		MOORE, ELIZABETH	> PAYMENT OF CLAIM 005349		175.00
08/21/23	CD0001	058421		MURRAY, SANDRA	> PAYMENT OF CLAIM 005350		175.00
08/21/23	CD0001	058422		PEAIRS, RHONDALYN	> PAYMENT OF CLAIM 005351		175.00
08/21/23	CD0001	058423		PETTIS, CLARESSA R.	> PAYMENT OF CLAIM 005352		150.00
08/21/23	CD0001	058424		PETTIS, JARVIS ALLEN	> PAYMENT OF CLAIM 005353		175.00

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08/21/23	CD0001	058425		PINION, LENORA JEAN	> PAYMENT OF CLAIM 005354		175.00
08/21/23	CD0001	058426		RIFKIND, NINA	> PAYMENT OF CLAIM 005355		150.00
08/21/23	CD0001	058427		RIVAS, JOE	> PAYMENT OF CLAIM 005356		175.00
08/21/23	CD0001	058428		ROBINSON, MARILYN E	> PAYMENT OF CLAIM 005357		175.00
08/21/23	CD0001	058429		ROGERS, JACK	> PAYMENT OF CLAIM 005358		175.00
08/21/23	CD0001	058430		ROGERS, LAUREN	> PAYMENT OF CLAIM 005359		150.00
08/21/23	CD0001	058431		ROGERS, LISA	> PAYMENT OF CLAIM 005360		175.00
08/21/23	CD0001	058432		SCHREIBER, SHARON L.	> PAYMENT OF CLAIM 005361		150.00
08/21/23	CD0001	058433		SEALY, DEBBIE	> PAYMENT OF CLAIM 005362		175.00
08/21/23	CD0001	058434		SHAW, JOIAN UWIMANA	> PAYMENT OF CLAIM 005363		175.00
08/21/23	CD0001	058435		SHAW, MARTHA	> PAYMENT OF CLAIM 005364		205.00
08/21/23	CD0001	058436		SHEPPARDSON, LAURA	> PAYMENT OF CLAIM 005365		25.00
08/21/23	CD0001	058437		SMITH, CADE	> PAYMENT OF CLAIM 005366		150.00
08/21/23	CD0001	058438		SMITH, TIFFANY W	> PAYMENT OF CLAIM 005367		175.00
08/21/23	CD0001	058439		STANDARD, DEBRA	> PAYMENT OF CLAIM 005368		150.00
08/21/23	CD0001	058440		STEVENS, EVELYN	> PAYMENT OF CLAIM 005369		175.00
08/21/23	CD0001	058441		THOMPSON, ALISA	> PAYMENT OF CLAIM 005370		175.00
08/21/23	CD0001	058442		THWEATT, ELIZABETH J	> PAYMENT OF CLAIM 005371		195.00
08/21/23	CD0001	058443		TOLES, CAMILLE PATRICE	> PAYMENT OF CLAIM 005372		175.00
08/21/23	CD0001	058444		TOWNSEND, JERRY	> PAYMENT OF CLAIM 005373		101.00
08/21/23	CD0001	058445		VAUGHN, CASSANDRA	> PAYMENT OF CLAIM 005374		150.00
08/21/23	CD0001	058446		VAUGHN, DOROTHY	> PAYMENT OF CLAIM 005375		175.00
08/21/23	CD0001	058447		VAUGHN, VICKIE	> PAYMENT OF CLAIM 005376		175.00
08/21/23	CD0001	058448		WADLINGTON, LAURA	> PAYMENT OF CLAIM 005377		175.00
08/21/23	CD0001	058449		WANG, SUSAN	> PAYMENT OF CLAIM 005378		150.00
08/21/23	CD0001	058450		WANJOHI, ANNE	> PAYMENT OF CLAIM 005379		175.00
08/21/23	CD0001	058451		WATSON, SUSAN BLACKMON	> PAYMENT OF CLAIM 005380		150.00
08/21/23	CD0001	058452		WILEY, DEETRA	> PAYMENT OF CLAIM 005381		150.00
08/21/23	CD0001	058453		WILEY, DERELL	> PAYMENT OF CLAIM 005382		150.00
08/21/23	CD0001	058454		WILEY, NYA	> PAYMENT OF CLAIM 005383		150.00
08/21/23	CD0001	058455		WOODALL, RUTHIE J.	> PAYMENT OF CLAIM 005384		150.00
08/21/23	CD0001	058456		WORTHAM, BARBARA	> PAYMENT OF CLAIM 005385		205.00
08/21/23	CD0001	058457		WORTHEM, MARY	> PAYMENT OF CLAIM 005386		150.00
08/21/23	CD0001	058458		WRENN, VEDA	> PAYMENT OF CLAIM 005387		150.00
08/21/23	CD0001	058459		WRIGHT, VICKI	> PAYMENT OF CLAIM 005388		150.00
08/22/23	SJ2223	21		REAPPRAISAL> EXPEND THE AVAILS OF THE 1 MILL		732,051.00	
08/25/23	RC2223	032939		CASH> CPR, PERMITS, FACILITY USE		436.00	
08/25/23	RC2223	032939		CASH> CPR, PERMITS, FACILITY USE		25.00	
08/30/23	RC2223	032940		BOYD GAMING> REFUND - JC		842.79	
08/30/23	RC2223	032941		JUSTICE COURT> MONTHLY SETTLEMENT		29,347.25	
08/30/23	RC2223	032941		JUSTICE COURT> MONTHLY SETTLEMENT		43.73	
08/30/23	RC2223	032941		JUSTICE COURT> MONTHLY SETTLEMENT		8,670.00	
08/30/23	RC2223	032941		JUSTICE COURT> MONTHLY SETTLEMENT		10,520.31	
08/30/23	RC2223	032942		CITY OF OXFORD> MUNICIPAL COURT UTILITIES		7,303.78	
08/30/23	RC2223	032944		MASIT> INSURANCE REFUND 2019 RAM VIN3		7,832.52	
08/30/23	RC2223	032945		CITY OF OXFORD> HOUSING PRISONERS		11,025.00	
08/30/23	RC2223	032946		MAXXSOUTH> FRANCHISE FEES		15,665.16	
08/30/23	RC2223	032948		BUILDING PERMIT> PERMITS		5,614.00	
09/01/23	CD0001	058542		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 005471		1,049,502.18
09/01/23	RC2223	032623		FNB> GENERAL COUNTY INTEREST		14,183.17	
09/05/23	CD0001	058550		BAGGETT, REBECCA A	> PAYMENT OF CLAIM 005501		212.40

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09/05/23	CD0001	058551		BARBIERI, RICHARD L	> PAYMENT OF CLAIM 005502		264.80
09/05/23	CD0001	058552		BOONE, GANT H	> PAYMENT OF CLAIM 005503		186.20
09/05/23	CD0001	058553		BUKUR, AMANDA G	> PAYMENT OF CLAIM 005504		191.44
09/05/23	CD0001	058554		DANIELS, PHYLLIS A	> PAYMENT OF CLAIM 005505		160.00
09/05/23	CD0001	058555		DAVIS, ERIN RACHEL	> PAYMENT OF CLAIM 005506		160.00
09/05/23	CD0001	058556		GRIFFIN, THOMAS, W	> PAYMENT OF CLAIM 005507		186.20
09/05/23	CD0001	058557		HOLLOWELL, TERESA A	> PAYMENT OF CLAIM 005508		212.40
09/05/23	CD0001	058558		HOLMES, KIMBERLY P	> PAYMENT OF CLAIM 005509		160.00
09/05/23	CD0001	058559		KLINGEN, ANNE M.	> PAYMENT OF CLAIM 005510		170.48
09/05/23	CD0001	058560		MATTOX, CARMEN M	> PAYMENT OF CLAIM 005511		160.00
09/05/23	CD0001	058561		MIZE, MICHELE D.	> PAYMENT OF CLAIM 005512		275.28
09/05/23	CD0001	058562		PETTIS, CLARESSA R	> PAYMENT OF CLAIM 005513		238.60
09/05/23	CD0001	058563		SCHELDT, SARAH E	> PAYMENT OF CLAIM 005514		160.00
09/05/23	CD0001	058564		SHING, WILLIAM L	> PAYMENT OF CLAIM 005515		212.40
09/05/23	CD0001	058565		SHIPMAN, STEVEN M	> PAYMENT OF CLAIM 005516		222.88
09/05/23	CD0001	058566		TABOR, CRAIG A.	> PAYMENT OF CLAIM 005517		222.88
09/05/23	CD0001	058567		WADLOW, GREGORY A	> PAYMENT OF CLAIM 005518		160.00
09/05/23	CD0001	058568		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 005519		725.96
09/05/23	CD0001	058569		ACA COMPLIANCE SERVICES, INC.	> PAYMENT OF CLAIM 005520		502.44
09/05/23	CD0001	058570		AIRMEDCARE NETWORK	> PAYMENT OF CLAIM 005521		60.00
09/05/23	CD0001	058571		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 005522		521.60
09/05/23	CD0001	058572		ANTONOW, LAURA	> PAYMENT OF CLAIM 005523		107.25
09/05/23	CD0001	058573		BELL, DAVID O.	> PAYMENT OF CLAIM 005524		500.00
09/05/23	CD0001	058574		BLACK, DEBRA L.	> PAYMENT OF CLAIM 005525		89.74
09/05/23	CD0001	058575		BMH-NORTH MISSISSIPPI	> PAYMENT OF CLAIM 005526		1,187.38
09/05/23	CD0001	058576		BOB BARKER COMPANY, INC.	> PAYMENT OF CLAIM 005527		6,140.03
09/05/23	CD0001	058577		BUSBY, JEFF	> PAYMENT OF CLAIM 005528		12,100.00
09/05/23	CD0001	058578		CENTERPOINT ENERGY	> PAYMENT OF CLAIM 005529		1,654.90
09/05/23	CD0001	058579		CENTRAL MAINTENANCE FUND	> PAYMENT OF CLAIM 005530		7,341.15
09/05/23	CD0001	058580		CHEMAQUA	> PAYMENT OF CLAIM 005531		171.89
09/05/23	CD0001	058581		CINTAS	> PAYMENT OF CLAIM 005532		69.71
09/05/23	CD0001	058582		CLEVELAND SALES	> PAYMENT OF CLAIM 005533		8,659.00
09/05/23	CD0001	058583		COMMUNICARE	> PAYMENT OF CLAIM 005534		7,500.00
09/05/23	CD0001	058584		COPYWRITE, INC.	> PAYMENT OF CLAIM 005535		427.73
09/05/23	CD0001	058585		CREGAR, CHAD	> PAYMENT OF CLAIM 005536		120.00
09/05/23	CD0001	058586		CROWMARTIN, PLLC	> PAYMENT OF CLAIM 005537		600.00
09/05/23	CD0001	058587		CRYSTAL SPRINGS WATER OF MS	> PAYMENT OF CLAIM 005538		10.00
09/05/23	CD0001	058588		DEAL'S XPRESS LUBE, LLC	> PAYMENT OF CLAIM 005539		492.77
09/05/23	CD0001	058589		DELL MARKETING L.P.	> PAYMENT OF CLAIM 005540		355.21
09/05/23	CD0001	058590		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 005541		6,215.00
09/05/23	CD0001	058591		DIGITAL NOW, INC.	> PAYMENT OF CLAIM 005542		480.73
09/05/23	CD0001	058592		DOCUMART OF THE MIDSOUTH, LLC	> PAYMENT OF CLAIM 005543		573.00
09/05/23	CD0001	058593		E FIRE	> PAYMENT OF CLAIM 005544		789.20
09/05/23	CD0001	058594		EAGLE FIRE EQUIPMENT, INC.	> PAYMENT OF CLAIM 005545		187.00
09/05/23	CD0001	058595		EAST OXFORD WATER ASSOCIATION,	> PAYMENT OF CLAIM 005546		895.18
09/05/23	CD0001	058596		ELIOR, INC.	> PAYMENT OF CLAIM 005547		13,955.47
09/05/23	CD0001	058597		ELLIOTT & BRITT ENGINEERING, P	> PAYMENT OF CLAIM 005548		1,347.75
09/05/23	CD0001	058598		EVANS, DANNIELLE	> PAYMENT OF CLAIM 005549		197.95
09/05/23	CD0001	058599		FONDREN, M DENISE	> PAYMENT OF CLAIM 005550		5,883.34
09/05/23	CD0001	058600		FOSHEE, MICHAEL H.	> PAYMENT OF CLAIM 005551		7,250.00
09/05/23	CD0001	058601		FUELMAN	> PAYMENT OF CLAIM 005552		12,492.69

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09/05/23	CD0001	058602		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 005553			240.00
09/05/23	CD0001	058603		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 005554			4,750.00
09/05/23	CD0001	058604		HARMON, MARTY > PAYMENT OF CLAIM 005555			400.00
09/05/23	CD0001	058605		HARRIS, SHERRITA > PAYMENT OF CLAIM 005556			21.00
09/05/23	CD0001	058606		HILL, CHARLES KNIGHT > PAYMENT OF CLAIM 005557			600.00
09/05/23	CD0001	058607		HOPKINS, LINDSEY > PAYMENT OF CLAIM 005558			898.00
09/05/23	CD0001	058608		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 005559			300.00
09/05/23	CD0001	058609		HUB INTERNATIONAL GULF SOUTH > PAYMENT OF CLAIM 005560			79,547.33
09/05/23	CD0001	058610		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 005561			3,093.75
09/05/23	CD0001	058611		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 005562			125.00
09/05/23	CD0001	058612		KENT, JASON > PAYMENT OF CLAIM 005563			240.00
09/05/23	CD0001	058613		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 005564			13,333.33
09/05/23	CD0001	058614		LONG LAND INVESTMENTS, INC. > PAYMENT OF CLAIM 005565			10.34
09/05/23	CD0001	058615		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 005566			225.00
09/05/23	CD0001	058616		MALLETTE, WILLIAM MICHAEL > PAYMENT OF CLAIM 005567			6,883.34
09/05/23	CD0001	058617		MARCHBANKS, DICK > PAYMENT OF CLAIM 005568			240.00
09/05/23	CD0001	058618		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 005569			788.73
09/05/23	CD0001	058619		MCDONALD, PAULA > PAYMENT OF CLAIM 005570			1,500.00
09/05/23	CD0001	058620		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 005571			17.90
09/05/23	CD0001	058621		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 005572			316.00
09/05/23	CD0001	058622		MS ASSOCIATION OF CO. AGRICULT> PAYMENT OF CLAIM 005573			100.00
09/05/23	CD0001	058623		MS STATE MEDICAL EXAMINER 3740> PAYMENT OF CLAIM 005574			2,400.00
09/05/23	CD0001	058624		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 005575			129.95
09/05/23	CD0001	058625		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005576			891.47
09/05/23	CD0001	058626		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 005577			38,336.18
09/05/23	CD0001	058627		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 005578			1,852.93
09/05/23	CD0001	058628		OXFORD PAINT SUPPLY > PAYMENT OF CLAIM 005579			322.90
09/05/23	CD0001	058629		OXFORD PRINTING COMPANY > PAYMENT OF CLAIM 005580			1,424.30
09/05/23	CD0001	058630		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005581			11,473.31
09/05/23	CD0001	058631		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 005582			450.00
09/05/23	CD0001	058632		PEARSON, LOLA > PAYMENT OF CLAIM 005583			64.19
09/05/23	CD0001	058633		PHILLIPS, FAYE > PAYMENT OF CLAIM 005584			83.19
09/05/23	CD0001	058634		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005585			4,332.20
09/05/23	CD0001	058635		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 005586			80.74
09/05/23	CD0001	058636		PRECISION DELTA CORP. > PAYMENT OF CLAIM 005587			1,699.80
09/05/23	CD0001	058637		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 005588			1,331.27
09/05/23	CD0001	058638		RARE SPORTS MANAGEMENT > PAYMENT OF CLAIM 005589			12.24
09/05/23	CD0001	058639		REGIONAL ONE HEALTH > PAYMENT OF CLAIM 005590			545.22
09/05/23	CD0001	058640		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 005591			1,160.54
09/05/23	CD0001	058641		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 005592			46.00
09/05/23	CD0001	058642		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 005593			4,583.33
09/05/23	CD0001	058643		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 005594			564.71
09/05/23	CD0001	058644		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 005595			750.00
09/05/23	CD0001	058645		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005596			425.06
09/05/23	CD0001	058646		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 005597			1,019.00
09/05/23	CD0001	058647		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 005598			4,142.66
09/05/23	CD0001	058648		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 005599			2,168.55
09/05/23	CD0001	058649		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 005600			11,441.93
09/05/23	CD0001	058650		STERN CARDIOVASCULAR FOUNDATIO> PAYMENT OF CLAIM 005601			24.60
09/05/23	CD0001	058651		TAYLOR COMMUNITY DEVELOPMENT C> PAYMENT OF CLAIM 005602			100.00
09/05/23	CD0001	058652		THEOBALD, JACK E. > PAYMENT OF CLAIM 005603			396.00

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09/05/23	CD0001	058653		THOMPSON, JAMES > PAYMENT OF CLAIM 005604			240.00
09/05/23	CD0001	058654		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 005605			1,250.00
09/05/23	CD0001	058655		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 005606			2,825.84
09/05/23	CD0001	058656		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 005607			691.79
09/05/23	CD0001	058657		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 005608			968.80
09/05/23	CD0001	058658		U. S. POST OFFICE > PAYMENT OF CLAIM 005609			462.00
09/05/23	CD0001	058659		U. S. POSTMASTER > PAYMENT OF CLAIM 005610			310.00
09/05/23	CD0001	058660		ULINE, INC. > PAYMENT OF CLAIM 005611			9,393.26
09/05/23	CD0001	058661		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005612			198.85
09/05/23	CD0001	058662		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 005613			6,835.93
09/05/23	CD0001	058663		VERIZON WIRELESS > PAYMENT OF CLAIM 005614			2,205.92
09/05/23	CD0001	058664		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 005615			77.74
09/06/23	RC2223	033015		STATE OF MS> HOMESTEAD COUNTY		275,300.00	
09/07/23	RC2223	032955		SHERRY WALL> PAYROLL		30,169.53	
09/07/23	RC2223	032956		UNION COUNTY> VICTIMS ASSISTANCE		2,498.30	
09/07/23	RC2223	032959		CSPIRE FIBER> FRANCHISE FEES		767.02	
09/07/23	RC2223	032961		SHERIFFS DEPT> SO FEES		6,273.21	
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		4,763.55	
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		98.91	
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		438.00	
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		293.00	
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		100.00	
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		25.00	
09/07/23	RC2223	032965		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		633.50	
09/07/23	RC2223	032965		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		202.11	
09/07/23	RC2223	032965		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		116.25	
09/07/23	RC2223	032965		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		100.00	
09/07/23	RC2223	033019		SSA TREASURY> SO FEES		400.00	
09/14/23	RC2223	033011		STATE OF MS> TIMBER SEVERANCE		706.53	
09/14/23	RC2223	033012		STATE OF MS> ABC TAX		675.00	
09/14/23	RC2223	033024		US MARSHALLS> TRANSPORT		8,575.74	
09/15/23	CD0001	058778		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005729			22,548.71
09/15/23	RC2223	032967		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		42,004.81	
09/15/23	RC2223	032967		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		954.07	
09/15/23	RC2223	032969		SYLVIA BAKER> INTERFACE		2,264.00	
09/15/23	RC2223	032970		SYLVIA BAKER> PRIVILEGE		28.17	
09/15/23	RC2223	032971		SYLVIA BAKER> REAL AND PERSONAL		78,170.14	
09/15/23	RC2223	032971		SYLVIA BAKER> REAL AND PERSONAL		840.00	
09/15/23	RC2223	032971		SYLVIA BAKER> REAL AND PERSONAL		7,522.90	
09/15/23	RC2223	032972		SYLVIA BAKER> PRIOR YEAR TAXES		4,807.64	
09/15/23	RC2223	032972		SYLVIA BAKER> PRIOR YEAR TAXES		12.00	
09/15/23	RC2223	032972		SYLVIA BAKER> PRIOR YEAR TAXES		24.61	
09/15/23	RC2223	032973		SYLVIA BAKER> MOTOR VEHICLE		160,320.23	
09/15/23	RC2223	032973		SYLVIA BAKER> MOTOR VEHICLE		7,374.52	
09/15/23	RC2223	032974		SYLVIA BAKER> MOBILE HOME		608.25	
09/15/23	RC2223	032974		SYLVIA BAKER> MOBILE HOME		127.55	
09/15/23	RC2223	032975		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL		1,043.32	
09/15/23	RC2223	032976		CALHOUN COUNTY> VICTIMS ASSISTANCE		1,405.29	
09/15/23	RC2223	032978		JEFF BUSBY> RESTITUTION		375.00	
09/15/23	RC2223	032979		BUILDING DEPARTMENT> PERMITS		9,490.00	
09/15/23	RC2223	032979A		BUILDING DEPT> PERMITS - CHARGEBACK			62.50

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09/15/23	RC2223	032983		ABILITY WORKS> RENT		500.00	
09/18/23	RC2223	033021		US MARSHALLS> HOUSING INMATES		170,478.00	
09/18/23	RC2223	033022		US CORPS OF ENGINEERS> PATROL LAKES		2,356.56	
09/18/23	CD0001	058782		AEL-MEMPHIS > PAYMENT OF CLAIM 005738			50.00
09/18/23	CD0001	058783		AIRE-MASTER OF NORTH MISSISSIP> PAYMENT OF CLAIM 005739			874.50
09/18/23	CD0001	058784		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 005740			240.00
09/18/23	CD0001	058785		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 005741			6,205.75
09/18/23	CD0001	058786		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005742			2,717.35
09/18/23	CD0001	058787		ANIMAL CLINIC OF OXFORD > PAYMENT OF CLAIM 005743			552.75
09/18/23	CD0001	058788		APEX SOFTWARE > PAYMENT OF CLAIM 005744			520.00
09/18/23	CD0001	058789		AT & T > PAYMENT OF CLAIM 005745			136.86
09/18/23	CD0001	058790		AT&T MOBILITY > PAYMENT OF CLAIM 005746			329.10
09/18/23	CD0001	058791		BEAVERS, EULANA > PAYMENT OF CLAIM 005747			716.15
09/18/23	CD0001	058792		BELL, CAROLYN > PAYMENT OF CLAIM 005748			620.23
09/18/23	CD0001	058793		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 005749			2,163.27
09/18/23	CD0001	058794		BUSINESS COMMUNICATIONS, INC. > PAYMENT OF CLAIM 005750			1,099.62
09/18/23	CD0001	058795		C SPIRE WIRELESS > PAYMENT OF CLAIM 005751			3,162.96
09/18/23	CD0001	058796		CAROTHERS, ROWLAND > PAYMENT OF CLAIM 005752			323.61
09/18/23	CD0001	058797		CENTERPOINT ENERGY > PAYMENT OF CLAIM 005753			744.99
09/18/23	CD0001	058798		CHANEY'S EASTGATE PHARMACY > PAYMENT OF CLAIM 005754			44.53
09/18/23	CD0001	058799		CHEMAQUA > PAYMENT OF CLAIM 005755			345.48
09/18/23	CD0001	058800		CINTAS > PAYMENT OF CLAIM 005756			69.71
09/18/23	CD0001	058801		CLAYTON O'DONNELL, PLLC > PAYMENT OF CLAIM 005757			1,666.25
09/18/23	CD0001	058802		COMSOUTH INC > PAYMENT OF CLAIM 005758			15,872.78
09/18/23	CD0001	058803		COPYWRITE, INC. > PAYMENT OF CLAIM 005759			492.00
09/18/23	CD0001	058804		COREMR L.C. > PAYMENT OF CLAIM 005760			270.00
09/18/23	CD0001	058805		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 005761			10.00
09/18/23	CD0001	058806		DATS, LLC > PAYMENT OF CLAIM 005762			390.00
09/18/23	CD0001	058807		DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 005763			1,508.20
09/18/23	CD0001	058808		DELL MARKETING L.P. > PAYMENT OF CLAIM 005764			1,302.59
09/18/23	CD0001	058809		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 005765			7,638.24
09/18/23	CD0001	058810		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 005766			389.40
09/18/23	CD0001	058811		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 005767			1,414.58
09/18/23	CD0001	058812		EVANS, DANNIELLE > PAYMENT OF CLAIM 005768			197.95
09/18/23	CD0001	058813		FAULKNER, CECILY BOONE > PAYMENT OF CLAIM 005769			592.20
09/18/23	CD0001	058814		FREEMAN JETTING SERVICES, INC.> PAYMENT OF CLAIM 005770			475.00
09/18/23	CD0001	058815		FUELMAN > PAYMENT OF CLAIM 005771			11,238.93
09/18/23	CD0001	058816		GALL'S, LLC. > PAYMENT OF CLAIM 005772			188.53
09/18/23	CD0001	058817		GARRETT, FRIDAY, GARNER & MCRI> PAYMENT OF CLAIM 005773			3,291.00
09/18/23	CD0001	058818		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 005774			212.50
09/18/23	CD0001	058819		GREENSERV, INC. > PAYMENT OF CLAIM 005775			25.00
09/18/23	CD0001	058820		HARRIS, SHERRITA > PAYMENT OF CLAIM 005776			754.71
09/18/23	CD0001	058821		HCC TACTICAL > PAYMENT OF CLAIM 005777			23,328.90
09/18/23	CD0001	058822		HICKINBOTTOM, COURTNEY > PAYMENT OF CLAIM 005778			789.30
09/18/23	CD0001	058823		HILL, CHARLES KNIGHT > PAYMENT OF CLAIM 005779			300.00
09/18/23	CD0001	058824		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 005780			749.83
09/18/23	CD0001	058825		INVERIS TRAINING SOLUTIONS, IN> PAYMENT OF CLAIM 005781			33,850.00
09/18/23	CD0001	058826		J. BRETT THOMAS > PAYMENT OF CLAIM 005782			2,569.75
09/18/23	CD0001	058827		JUDSON, JAMETRIC > PAYMENT OF CLAIM 005783			51.34
09/18/23	CD0001	058828		KIRK AUTO WORLD DBA SUNSET CHR> PAYMENT OF CLAIM 005784			39,020.00
09/18/23	CD0001	058829		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 005785			795.00

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09/18/23	CD0001	058830		LEE COUNTY-TUPELO JUVENILE CEN>	PAYMENT OF CLAIM 005786		1,690.00
09/18/23	CD0001	058831		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 005787		740.00
09/18/23	CD0001	058832		MID-SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 005788		40.00
09/18/23	CD0001	058833		MISSISSIPPI DEPARTMENT OF PUBL>	PAYMENT OF CLAIM 005789		600.00
09/18/23	CD0001	058834		MS ASSOCIATION OF CO. AGRICULT>	PAYMENT OF CLAIM 005790		100.00
09/18/23	CD0001	058835		MS STATE UNIVERSITY EXTENSION >	PAYMENT OF CLAIM 005791		6,845.06
09/18/23	CD0001	058836		NORTH EAST MS ELECTRIC POWER A>	PAYMENT OF CLAIM 005792		7,028.51
09/18/23	CD0001	058837		OXFORD ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 005793		7.10
09/18/23	CD0001	058838		OXFORD NEWSMEDIA, LLC.	> PAYMENT OF CLAIM 005794		1,503.00
09/18/23	CD0001	058839		OXFORD VETERINARY CLINIC	> PAYMENT OF CLAIM 005795		192.35
09/18/23	CD0001	058840		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 005796		3,031.51
09/18/23	CD0001	058841		PHARM CARE INC.	> PAYMENT OF CLAIM 005797		1,248.24
09/18/23	CD0001	058842		PILEUM CORPORATION	> PAYMENT OF CLAIM 005798		320.00
09/18/23	CD0001	058843		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 005799		8,486.40
09/18/23	CD0001	058844		PITNEY BOWES GLOBAL FINANCIAL >	PAYMENT OF CLAIM 005800		208.38
09/18/23	CD0001	058845		QE PARAMEDICAL	> PAYMENT OF CLAIM 005801		800.00
09/18/23	CD0001	058846		QUADIENT LEASING USA, INC.	> PAYMENT OF CLAIM 005802		1,019.07
09/18/23	CD0001	058847		RADIOLOGY ASSOCIATES OF OXFORD>	PAYMENT OF CLAIM 005803		16.40
09/18/23	CD0001	058848		RAYCO, INC.	> PAYMENT OF CLAIM 005804		88.13
09/18/23	CD0001	058849		RED WINDOW COMMUNICATIONS LLC >	PAYMENT OF CLAIM 005805		3,506.00
09/18/23	CD0001	058850		SANDERS WATER ASSOCIATION	> PAYMENT OF CLAIM 005806		46.00
09/18/23	CD0001	058851		SEQUEL ELECTRIC SUPPLY, LLC	> PAYMENT OF CLAIM 005807		49.11
09/18/23	CD0001	058852		SHAW ACE HARDWARE	> PAYMENT OF CLAIM 005808		983.53
09/18/23	CD0001	058853		SOUTHERN GENERAL CONTRACTORS L>	PAYMENT OF CLAIM 005809		2,624.00
09/18/23	CD0001	058854		STERLING TALENT SOLUTIONS	> PAYMENT OF CLAIM 005810		27.50
09/18/23	CD0001	058855		STOUTS CARPET INC.	> PAYMENT OF CLAIM 005811		3,891.22
09/18/23	CD0001	058856		TALLAHATCHIE VALLEY POWER ASSN>	PAYMENT OF CLAIM 005812		31.77
09/18/23	CD0001	058857		THE SOUTHERN CONNECTION POLICE>	PAYMENT OF CLAIM 005813		3,640.00
09/18/23	CD0001	058858		TRI-STAR COMPANIES, INC.	> PAYMENT OF CLAIM 005814		835.00
09/18/23	CD0001	058859		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 005815		162.62
09/18/23	CD0001	058860		UNIFIRST FIRST AID CORP	> PAYMENT OF CLAIM 005816		1,051.76
09/18/23	CD0001	058861		UNITED EMERGENCY SERVICES INC.>	PAYMENT OF CLAIM 005817		898.72
09/18/23	CD0001	058862		UNIVERSAL SOLUTIONS OF NORTH M>	PAYMENT OF CLAIM 005818		126.50
09/18/23	CD0001	058863		VALLEY SHEET METAL WORKS	> PAYMENT OF CLAIM 005819		31,987.00
09/18/23	CD0001	058864		WALMART COMMUNITY BRC	> PAYMENT OF CLAIM 005820		417.60
09/18/23	CD0001	058865		WEATHERS AUTO SUPPLY, INC.	> PAYMENT OF CLAIM 005821		1,277.00
09/18/23	CD0001	058866		WILLIAMS EQUIPMENT & SUPPLY CO>	PAYMENT OF CLAIM 005822		10,105.00
09/18/23	CD0001	058867		ARD, DAVID	> PAYMENT OF CLAIM 005823		110.00
09/18/23	CD0001	058868		COFER, JOHN	> PAYMENT OF CLAIM 005824		150.00
09/18/23	CD0001	058869		CRABB, SELENA K.	> PAYMENT OF CLAIM 005825		110.00
09/18/23	CD0001	058870		SIMMONS, HATTIE B.	> PAYMENT OF CLAIM 005826		110.00
09/18/23	CD0001	058871		THOMPSON, LEROY	> PAYMENT OF CLAIM 005827		110.00
09/18/23	CD0001	058872		WILEY, NYA	> PAYMENT OF CLAIM 005828		150.00
09/18/23	CD0001	058873		YARBROUGH, LINDA TAYLOR	> PAYMENT OF CLAIM 005829		110.00
09/19/23	RC2223	033023		BOP> HOUSING INMATES JULY 2023		6,925.10	
09/20/23	RC2223	032986		BUILDING DEPT> PERMITS AND PLANNING FEES		150.00	
09/20/23	RC2223	032986		BUILDING DEPT> PERMITS AND PLANNING FEES		7,770.50	
09/20/23	RC2223	032987		3RD CIRCUIT COURT> SALARY REIMBURSEMENT		16,777.05	
09/20/23	RC2223	032990		SHERRY WALL> LAND REDEMPTION INTEREST		30.41	
09/20/23	RC2223	032991		SHERRY WALL> LAND REDEMPTION		3,166.65	
09/20/23	RC2223	032992		TIPPAH COUNTY> VICTIMS ASSISTANCE		607.60	

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09/29/23	RC2223	032998		US TREASURY> 941 REFUND		4,255.33	
09/29/23	RC2223	032999		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,443.04	
09/29/23	RC2223	033000		3RD CIRCUIT COURT> REIMBURSE PRE TRIAL DRUG SCREE		3,850.00	
09/29/23	RC2223	033001		CITY OF OXFORD> MUNICIPAL COURT UTILITIES REIMB		5,675.76	
09/29/23	RC2223	033002		CHICKASAW COUNTY> VICTIMS ASSISTANCE		987.34	
09/29/23	RC2223	033005		CITY OF OXFORD> HOUSING INMATES AUGUST 2023		9,730.00	
09/29/23	RC2223	033006		BUILDING DEPARTMENT> PERMITS		4,623.70	
09/29/23	RC2223	033009		JUSTICE COURT> MONTHLY SETTLEMENT	44,606.25		
09/29/23	RC2223	033009		JUSTICE COURT> MONTHLY SETTLEMENT		55.00	
09/29/23	RC2223	033009		JUSTICE COURT> MONTHLY SETTLEMENT		52.75	
09/29/23	RC2223	033009		JUSTICE COURT> MONTHLY SETTLEMENT	11,020.00		
09/29/23	RC2223	033009		JUSTICE COURT> MONTHLY SETTLEMENT	14,737.21		
09/30/23	CD0001	057779 A		WALMART COMMUNITY BRC > VOIDING OF CLAIM 004680		305.46	
09/30/23	CD0001	057779 B		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 004680			305.46
09/30/23	CD0001	058083 A		SMITH, SHIRLEY SHANTAY > VOIDING OF CLAIM 005005		241.00	
09/30/23	CD0001	058586 A		CROWMARTIN, PLLC > VOIDING OF CLAIM 005537		600.00	
09/30/23	CD0001	058598 A		EVANS, DANNIELLE > VOIDING OF CLAIM 005549		197.95	
09/30/23	CD0001	058812 A		EVANS, DANNIELLE > VOIDING OF CLAIM 005768		197.95	
BALANCE >>>					17,319,784.54	23,000,385.00	24,254,359.06

001	000	015		PETTY CASH		4,092.29	
BALANCE >>>					4,092.29	0.00	0.00

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

TOTAL ASSETS					BALANCE >>>	17,423,876.83	
+++++							
001	000	100		CLAIMS PAYABLE		3,019.18	
BALANCE >>>					3,019.18	0.00	0.00

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

001	000	148		DUE TO LOCAL GOVERNMENTS			4,326.81
10/14/22	RC2223	032022		LAFAYETTE COUNTY> PAYROLL DEPOSITED WRONG ACCOUN			184,474.60
10/28/22	RC2223	032018		STATE OF MS> DUE TO S. WALL			143.50
11/03/22	RC2223	032018A		STATE OF MS> DUE TO S. WALL		143.50	
11/03/22	RC2223	032022A		LAFAYETTE COUNTY> PAYROLL DEPOSIT TRANSFER TO PY	184,474.60		
04/20/23	RC2223	032509		STATE OF MS> DUE TO CHANCERY CLERK			26.00
05/08/23	RC2223	032509A		STATE OF MS> DUE TO CHANCERY CLERK		26.00	
06/05/23	RC2223	032753		STATE OF MS> DUE TO CHANCERY CLERK			27.00
06/08/23	RC2223	032757		STATE OF MS> DUE TO CHANCERY CLERK			7,462.00
06/14/23	RC2223	032775		OXFORD WATER AND SEWER> DUE TO CHANCERY CLERK - DEPOSI			104.00
06/29/23	RC2223	032740		BISHOP BANK> TAX- DUE TO TAX ASSESSOR			826.53

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07/07/23	RC2223	032740A		BISHOP BANK> DUE TO TAX ASSESSOR TRANSFER		826.53	
07/07/23	RC2223	032775A		OXFORD WATER AND SEWER> DUE TO CHANCERY CLERK TRANSFER		104.00	
07/13/23	RC2223	032753A		STATE OF MS> DUE TO CHANCERY CLERK TRANSFER		27.00	
07/13/23	RC2223	032757A		STATE OF MS> DUE TO CHANCERY CLERK		7,462.00	
07/14/23	RC2223	032850		STATE OF MS> DUE TO CHANCERY CLERK			187.96
08/03/23	RC2223	032850A		STATE OF MS> DUE TO CHANCERY CLERK		187.96	
BALANCE >>>					4,326.81CR	193,251.59	193,251.59

TOTAL LIABILITIES					BALANCE >>>	1,881.23CR	

001	000	190		FUND BALANCE - UNRESERVED			18,675,969.66
BALANCE >>>					18,675,969.66CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	18,675,969.66CR	

001	000	200		REALTY/PERSONAL			
10/19/22	RC2223	031996		SYLVIA BAKER> REAL AND PERSONAL			148,262.81
11/14/22	RC2223	032070		SYLVIA BAKER> REAL & PERSONAL			76.49
12/19/22	RC2223	032165		SYLVIA BAKER> REAL AND PERSONAL			98,937.61
01/19/23	RC2223	032248		SYLVIA BAKER> REAL AND PERSONAL			4,685,086.23
02/22/23	RC2223	032335		SYLVIA BAKER> REAL AND PERSONAL			5,342,754.48
03/22/23	RC2223	032415		SYLVIA BAKER> REAL AND PERSONAL			1,380,524.48
04/20/23	RC2223	032490		SYLVIA BAKER> REAL & PERSONAL			219,598.15
05/23/23	RC2223	032555		SYLVIA BAKER> REAL & PERSONAL			107,270.70
06/22/23	RC2223	032748		SYLVIA BAKER> REAL & PERSONAL			81,141.93
07/19/23	RC2223	032826		SYLVIA BAKER> REAL AND PERSONAL			52,138.91
08/17/23	RC2223	032908		SYLVIA BAKER> REAL & PERSONAL			174,450.76
09/15/23	RC2223	032971		SYLVIA BAKER> REAL AND PERSONAL			78,170.14
BALANCE >>>					12,368,412.69CR	0.00	12,368,412.69

001	000	201		MOTOR VEHICLE			
10/19/22	RC2223	031994		SYLVIA BAKER> MOTOR VEHICLE			222.93
11/14/22	RC2223	032068		SYLVIA BAKER> MOTOR VEHICLE			86,183.71
12/19/22	RC2223	032166		SYLVIA BAKER> MOTOR VEHICLE			133,816.27
01/19/23	RC2223	032251		SYLVIA BAKER> MOTOR VEHICLE			164,584.71
02/22/23	RC2223	032334		SYLVIA BAKER> MOTOR VEHICLE			168,938.85
03/22/23	RC2223	032413		SYLVIA BAKER> MOTOR VEHICLE			140,354.65
04/20/23	RC2223	032492		SYLVIA BAKER> MOTOR VEHICLE			176,032.39
05/23/23	RC2223	032557		SYLVIA BAKER> MOTOR VEHICLE			163,445.25
06/22/23	RC2223	032749		SYLVIA BAKER> MOTOR VEHICLE			192,370.54
07/19/23	RC2223	032827		SYLVIA BAKER> MOTOR VEHICLE			190,129.58
08/17/23	RC2223	032907		SYLVIA BAKER> MOTOR VEHICLE			165,808.50
09/15/23	RC2223	032973		SYLVIA BAKER> MOTOR VEHICLE			160,320.23
BALANCE >>>					1,742,207.61CR	0.00	1,742,207.61

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=====							
001	000	202		MOBILE HOME			
10/19/22	RC2223	031995		SYLVIA BAKER> MOBILE HOME			892.01
11/14/22	RC2223	032069		SYLVIA BAKER> MOBILE HOME			180.64
12/19/22	RC2223	032167		SYLVIA BAKER> MOBILE HOME			13.61
01/19/23	RC2223	032250		SYLVIA BAKER> MOBILE HOME			6,520.90
02/22/23	RC2223	032333		SYLVIA BAKER> MOBILE HOME			19,053.21
03/22/23	RC2223	032412		SYLVIA BAKER> MOBILE HOME			2,103.49
04/20/23	RC2223	032493		SYLVIA BAKER> MOBILE HOME			880.27
05/23/23	RC2223	032558		SYLVIA BAKER> MOBILE HOME			601.88
06/22/23	RC2223	032750		SYLVIA BAKER> MOBILE HOME			1,447.26
07/19/23	RC2223	032828		SYLVIA BAKER> MOBILE HOME			588.71
08/17/23	RC2223	032906		SYLVIA BAKER> MOBILE HOME			1,433.91
09/15/23	RC2223	032974		SYLVIA BAKER> MOBILE HOME			608.25
				BALANCE >>>	34,324.14CR	0.00	34,324.14

001	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	031997		SYLVIA BAKER> PRIOR YEAR TAXES			151,080.49
11/14/22	RC2223	032071		SYLVIA BAKER> PRIOR YEAR TAXES			53,097.75
12/19/22	RC2223	032168		SYLVIA BAKER> PRIOR YEAR TAXES			13,336.14
01/19/23	RC2223	032249		SYLVIA BAKER> PRIOR YEAR TAXES			9,147.48
02/22/23	RC2223	032336		SYLVIA BAKER> PRIOR YEAR TAXES			8,242.01
03/22/23	RC2223	032414		SYLVIA BAKER> PRIOR YEAR TAXES			7,248.48
04/20/23	RC2223	032491		SYLVIA BAKER> PRIOR YEAR TAXES			7,636.71
05/23/23	RC2223	032556		SYLVIA BAKER> PRIOR YEAR TAXES			6,751.52
06/22/23	RC2223	032751		SYLVIA BAKER> PRIOR YEAR TAXES			3,156.30
07/19/23	RC2223	032829		SYLVIA BAKER> PRIOR YEAR TAXES			2,854.14
08/17/23	RC2223	032909		SYLVIA BAKER> PRIOR YEAR TAXES			48,807.47
09/15/23	RC2223	032972		SYLVIA BAKER> PRIOR YEAR TAXES			4,807.64
				BALANCE >>>	316,166.13CR	0.00	316,166.13

001	000	204		LAND REDEMPTION			
10/19/22	RC2223	031985		SHERRY WALL> LAND REDEMPTION			735.07
11/21/22	RC2223	032081		SHERRY WALL> LAND REDEMPTION			3,624.80
12/19/22	RC2223	032158		SHERRY WALL> LAND REDEMPTION			758.26
01/19/23	RC2223	032238		SHERRY WALL> LAND REDEMPTION			1,003.48
02/22/23	RC2223	032326		SHERRY WALL> LAND REDEMPTION			2,015.69
03/24/23	RC2223	032422		SHERRY WALL> LAND REDEMPTION			1,450.63
04/20/23	RC2223	032476		SHERRY WALL> LAND REDEMPTION			383.79
05/23/23	RC2223	032562		SHERRY WALL> LAND REDEMPTION			385.03
06/22/23	RC2223	032730		SHERRY WALL> LAND REDEMPTION			340.17
07/19/23	RC2223	032821		SHERRY WALL> LAND REDEMPTION			831.20
08/21/23	RC2223	032920		SHERRY WALL> LAND REDEMPTION			1,403.46
09/20/23	RC2223	032991		SHERRY WALL> LAND REDEMPTION			3,166.65
				BALANCE >>>	16,098.23CR	0.00	16,098.23

001	000	205		PENALTIES INTEREST DEL TAXES			
10/19/22	RC2223	031996		SYLVIA BAKER> REAL AND PERSONAL			14,600.56
10/19/22	RC2223	031997		SYLVIA BAKER> PRIOR YEAR TAXES			270.00

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11/14/22	RC2223	032070		SYLVIA BAKER> REAL & PERSONAL			12.79
11/14/22	RC2223	032071		SYLVIA BAKER> PRIOR YEAR TAXES			1,216.47
12/19/22	RC2223	032168		SYLVIA BAKER> PRIOR YEAR TAXES			330.00
01/19/23	RC2223	032249		SYLVIA BAKER> PRIOR YEAR TAXES			103.80
02/22/23	RC2223	032336		SYLVIA BAKER> PRIOR YEAR TAXES			1,244.27
03/22/23	RC2223	032414		SYLVIA BAKER> PRIOR YEAR TAXES			972.96
03/22/23	RC2223	032415		SYLVIA BAKER> REAL AND PERSONAL			4,390.28
04/20/23	RC2223	032490		SYLVIA BAKER> REAL & PERSONAL			5,285.70
04/20/23	RC2223	032491		SYLVIA BAKER> PRIOR YEAR TAXES			608.49
05/23/23	RC2223	032555		SYLVIA BAKER> REAL & PERSONAL			3,568.43
05/23/23	RC2223	032556		SYLVIA BAKER> PRIOR YEAR TAXES			477.69
06/22/23	RC2223	032748		SYLVIA BAKER> REAL & PERSONAL			3,730.90
06/22/23	RC2223	032751		SYLVIA BAKER> PRIOR YEAR TAXES			58.77
07/19/23	RC2223	032826		SYLVIA BAKER> REAL AND PERSONAL			3,161.22
07/19/23	RC2223	032829		SYLVIA BAKER> PRIOR YEAR TAXES			116.00
08/17/23	RC2223	032908		SYLVIA BAKER> REAL & PERSONAL			15,827.85
08/17/23	RC2223	032909		SYLVIA BAKER> PRIOR YEAR TAXES			1,964.54
09/15/23	RC2223	032971		SYLVIA BAKER> REAL AND PERSONAL			7,522.90
09/15/23	RC2223	032972		SYLVIA BAKER> PRIOR YEAR TAXES			24.61
BALANCE >>>					65,488.23CR	0.00	65,488.23

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001 000 211				LOCAL PRIVILEGE LICENSES			
10/19/22	RC2223	031991		SYLVIA BAKER> PRIVILEGE			3,145.20
11/14/22	RC2223	032067		SYLVIA BAKER> PRIVILEGE			668.53
11/14/22	RC2223	032068A		SYLVIA BAKER> PRIVILEGE			20.00
12/19/22	RC2223	032164		SYLVIA BAKER> PRIVILEGE			606.77
01/19/23	RC2223	032244		SYLVIA BAKER> PRIVILEGE			209.15
02/22/23	RC2223	032332		SYLVIA BAKER> PRIVILEGE			216.89
03/22/23	RC2223	032411		SYLVIA BAKER> PRIVILEGE			126.21
04/20/23	RC2223	032489		SYLVIA BAKER> PRIVILEGE			158.90
05/23/23	RC2223	032553		SYLVIA BAKER> PRIVILEGE			31.53
06/22/23	RC2223	032747		SYLVIA BAKER> PRIVILEGE			20.01
07/19/23	RC2223	032825		SYLVIA BAKER> PRIVILEGE			673.60
08/17/23	RC2223	032905		SYLVIA BAKER> PRIVILEGE			69.19
09/15/23	RC2223	032970		SYLVIA BAKER> PRIVILEGE			28.17
BALANCE >>>					5,974.15CR	0.00	5,974.15

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001 000 213				CIRCUIT CLERK FEES			
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			217.00
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			100.00
10/03/22	RC2223	031952		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			565.00
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			290.00
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			134.13
11/01/22	RC2223	032039		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			498.00
12/02/22	RC2223	032120		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			804.00
12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			207.00
01/04/23	RC2223	032204		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			999.00
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			278.75
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			444.50

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02/10/23	RC2223	032305		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			182.75
02/10/23	RC2223	032308		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			643.00
03/01/23	RC2223	032363		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			774.00
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			322.00
04/03/23	RC2223	032443		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			774.00
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			226.00
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			767.33
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			218.50
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			153.75
05/01/23	RC2223	032518		JEFF BUSBY> MONTHLY SETTLEMENT			768.00
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			289.00
07/06/23	RC2223	032789		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			585.00
07/06/23	RC2223	032790		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			250.05
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			388.00
07/11/23	RC2223	032798		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			682.00
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			32.00
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			132.00
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			440.00
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			72.75
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			177.75
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			55.20
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			293.00
09/07/23	RC2223	032965		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			633.50
				BALANCE >>>	13,396.96CR	0.00	13,396.96

001 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/19/22	RC2223	031990		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			38,121.36
11/14/22	RC2223	032064		SYLVIA BAKER> REGULAR & MISC COMMISSIONS			34,271.52
12/19/22	RC2223	032161		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			33,641.08
01/19/23	RC2223	032243		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			38,929.81
02/22/23	RC2223	032328		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			41,683.33
03/22/23	RC2223	032408		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			31,807.69
04/20/23	RC2223	032486		SYLVIA BAKER> REGULAR & MISC COMMISSIONS			42,232.73
05/23/23	RC2223	032554		SYLVIA BAKER> REAL & MISC COMMISSIONS			38,966.03
06/22/23	RC2223	032744		SYLVIA BAKER> REGULAR & MISC COMMISSIONS			42,869.56
07/19/23	RC2223	032822		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			43,623.33
08/17/23	RC2223	032902		SYLVIA BAKER> REGULAR & MISC COMMISSIONS			40,473.08
09/15/23	RC2223	032967		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			42,004.81
				BALANCE >>>	468,624.33CR	0.00	468,624.33

001 000 215				SHERIFF FEES			
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			345.80
10/03/22	RC2223	031955		SHERIFFS DEPT> SO FEES			6,154.83
11/01/22	RC2223	032032		JUSTICE COURT> MONTHLY SETTLEMENT			163.75
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			583.75
11/03/22	RC2223	032109		SSA> SO FEES			1,200.00
11/09/22	RC2223	032049		SHERIFF'S DEPT> SO FEES			3,124.88
11/28/22	RC2223	032102		JUSTICE COURT> MONTHLY SETTLEMENT			100.00
12/02/22	RC2223	032117		SHERIFFS DEPARTMENT> SO FEES			2,868.74

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12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMTN CRIMINAL			427.50
12/27/22	RC2223	032179		JUSTICE COURT> MONTHLY SETTLEMENT			150.00
01/04/23	RC2223	032202		SHERIFFS DEPARTMENT> SO FEES			2,232.10
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			399.02
01/05/23	RC2223	032269		SSA TREASURY> SO FEES			400.00
02/03/23	RC2223	032285		SHERIFFS DEPT> SO FEES			3,283.48
02/10/23	RC2223	032305		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			788.00
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			1,137.07
03/03/23	RC2223	032369		SHERIFFS DEPT> SO FEES			2,506.44
03/06/23	RC2223	032433		SSA> SHERIFF FEES			400.00
03/24/23	RC2223	032419		JUSTICE COURT> MONTHLY SETTLEMENT			157.75
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			2,477.38
04/03/23	RC2223	032449		SHERIFF'S DEPT> SO FEES			3,726.41
04/25/23	RC2223	032501		JUSITCE COURT> MONTHLY SETTLEMENT			119.50
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			860.94
05/10/23	RC2223	032527		SHERIFF'S DEPT> SO FEES			4,616.29
06/06/23	RC2223	032702		SHERIFF'S DEPT> SO FEES			5,154.62
06/06/23	RC2223	032769		SSA TREASURY> SO FEES			400.00
07/06/23	RC2223	032787		SHERIFF'S DEPT> SO FEES			3,599.41
07/06/23	RC2223	032790		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			454.29
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			593.66
08/04/23	RC2223	032935		SSA TREASURY> SO FEES			400.00
08/07/23	RC2223	032882		SHERIFF'S DEPARTMENT> SO FEES			3,296.66
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			570.00
09/07/23	RC2223	032961		SHERIFFS DEPT> SO FEES			6,273.21
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			438.00
09/07/23	RC2223	033019		SSA TREASURY> SO FEES			400.00
09/29/23	RC2223	033009		JUSTICE COURT> MONTHLY SETTLEMENT			55.00
BALANCE >>>					59,858.48CR	0.00	59,858.48

001	000	216		JUSTICE COURT CLERK'S FEES			
11/01/22	RC2223	032032		JUSTICE COURT> MONTHLY SETTLEMENT			15,095.89
11/28/22	RC2223	032102		JUSTICE COURT> MONTHLY SETTLEMENT			13,370.82
12/27/22	RC2223	032179		JUSTICE COURT> MONTHLY SETTLEMENT			13,315.70
01/24/23	RC2223	032268		STATE OF MS> CPS 10/22			2,836.92
01/26/23	RC2223	032261		JUSTICE COURT> MONTHLY SETTLEMENT			13,815.11
02/27/23	RC2223	032343		JUSTICE COURT> MONTHLY SETTLEMENT			13,574.10
03/24/23	RC2223	032419		JUSTICE COURT> MONTHLY SETTLEMENT			13,439.31
04/25/23	RC2223	032501		JUSITCE COURT> MONTHLY SETTLEMENT			15,746.09
05/23/23	RC2223	032560		JUSTICE COURT> MONTHLY SETTLEMENT			13,733.54
06/29/23	RC2223	032738		JUSTICE COURT> MONTHLY SETTLEMENT			15,914.26
07/26/23	RC2223	032835		JUSTICE COURT> MONTHLY SETTLEMENT			11,104.99
08/30/23	RC2223	032941		JUSTICE COURT> MONTHLY SETTLEMENT			10,520.31
09/29/23	RC2223	033009		JUSTICE COURT> MONTHLY SETTLEMENT			14,737.21
BALANCE >>>					167,204.25CR	0.00	167,204.25

001	000	217		PRINTER/PUBLICATION FEES			
10/19/22	RC2223	031996		SYLVIA BAKER> REAL AND PERSONAL			67,051.00
10/19/22	RC2223	031997		SYLVIA BAKER> PRIOR YEAR TAXES			4,076.00

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08/17/23	RC2223	032908		SYLVIA BAKER> REAL & PERSONAL			3.00
09/15/23	RC2223	032971		SYLVIA BAKER> REAL AND PERSONAL			840.00
09/15/23	RC2223	032972		SYLVIA BAKER> PRIOR YEAR TAXES			12.00
BALANCE >>>					71,982.00CR	0.00	71,982.00

001	000	219		BUILDING PERMITS			
10/03/22	RC2223	031946		BUILDING DEPARTMENT> PERMIT			3,376.30
10/12/22	RC2223	031947		CASH> PERMITS			177.00
10/19/22	RC2223	031988		BUILDING DEPT> PERMITS			10,926.30
10/25/22	RC2223	032007		BUILDING DEPARTMENT> PERMITS			3,641.60
11/01/22	RC2223	032030		BUILDING DEPARTMENT> PERMITS			2,160.50
11/09/22	RC2223	032050		WHITFIELD ELECTRIC COMPANY> PERMIT			164.00
11/14/22	RC2223	032057		BUILDING DEPT> PERMITS			3,035.40
11/21/22	RC2223	032079		BUILDING DEPT> PERMITS			2,981.90
11/28/22	RC2223	032100		BUILDING DEPT> FEES			2,136.50
12/02/22	RC2223	032118		BUILDING DEPARTMENT> PERMITS AND PLANNING FEES			1,676.10
12/06/22	RC2223	120622		FNB> CHARGEBACK ON PERMIT CHECK		150.00	
12/12/22	RC2223	032143		BUTLER POOL AND SPA> PERMIT			150.00
12/19/22	RC2223	032155		BUILDING DEPARTMENT> PERMITS			726.50
12/21/22	RC2223	032172		BUILDING DEPARTMENT> PERMITS AND PLANNING FEES			150.00
12/21/22	RC2223	032172		BUILDING DEPARTMENT> PERMITS AND PLANNING FEES			1,849.40
01/04/23	RC2223	032201		BUILDING DEPARTMENT> PERMITS			2,058.00
01/09/23	RC2223	032220		BUILDING DEPARTMENT> PERMITS			2,449.00
02/03/23	RC2223	032289		BUILDING DEPARTMENT> PERMITS			17,756.12
02/07/23	RC2223	032276		CASH> CPR AND PERMITS			461.00
02/10/23	RC2223	032300		BUILDING DEPARTMENT> PERMITS			1,057.10
02/15/23	RC2223	032316		BUILDING DEPARTMENT> PERMITS			4,968.90
03/03/23	RC2223	032367		BUILDING DEPT> BUILDING PERMITS			12,804.70
03/07/23	RC2223	032484		FNB> CHARGEBACK CHECK AND FEES - PE		545.00	
03/13/23	RC2223	032380		BUILDING DEPT> PERMITS			939.00
03/13/23	RC2223	032380		BUILDING DEPT> PERMITS			270.00
03/16/23	RC2223	032394		BUILDING DEPARTMENT> PERMITS			9,554.00
03/30/23	RC2223	032424		BUILDING DEPT> PERMITS			11,541.80
04/03/23	RC2223	032448		BUILDING DEPT> PERMITS			1,064.00
04/14/23	RC2223	032467		BUILDING DEPT> PERMIT			3,773.10
04/14/23	RC2223	032498		CASH> PERMITS			580.00
04/20/23	RC2223	032479		BUILDING DEPT> PERMITS			2,097.20
04/25/23	RC2223	032497		BUILDING DEPT> PERMITS			328.00
05/01/23	RC2223	032521		BUILDING DEPT> PERMITS			13,002.30
05/01/23	RC2223	032521A		BUILDING DEPT> PERMITS			1,424.15
05/10/23	RC2223	032536		BUILDING DEPT> PERMITS			1,879.00
05/16/23	RC2223	032542		BUILDING DEPT> PERMITS			4,806.80
06/01/23	RC2223	032598		BUILDING DEPT> PERMITS			7,445.30
06/01/23	RC2223	032777		CASH> BUILDING PERMITS			526.50
06/14/23	RC2223	032717		BUILDING DEPT> PERMITS			6,022.80
06/29/23	RC2223	032741		BUILDING DEPT> PERMITS			5,710.50
06/29/23	RC2223	032743		CASH> PERMITS & CPR			754.50
07/06/23	RC2223	032786		BUILDING DEPARTMENT> PERMITS			9,950.20
07/14/23	RC2223	032815		BUILDING DEPARTMENT> PERMITS			1,993.80
07/26/23	RC2223	032833		BUILDING DEPARTMENT> PERMITS			2,958.60

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08/07/23	RC2223	032880		BUILDING DEPARTMENT> PERMITS			740.00
08/14/23	RC2223	032899		BUILDING DEPT> PERMITS			164.00
08/21/23	RC2223	032923		BUILDING DEPT> PERMITS			4,189.70
08/25/23	RC2223	032939		CASH> CPR, PERMITS, FACILITY USE			436.00
08/30/23	RC2223	032948		BUILDING PERMIT> PERMITS			5,614.00
09/15/23	RC2223	032979		BUILDING DEPARTMENT> PERMITS			9,490.00
09/15/23	RC2223	032979A		BUILDING DEPT> PERMITS - CHARGEBACK		62.50	
09/20/23	RC2223	032986		BUILDING DEPT> PERMITS AND PLANNING FEES			7,770.50
09/29/23	RC2223	033006		BUILDING DEPARTMENT> PERMITS			4,623.70
BALANCE >>>					193,598.27CR	757.50	194,355.77

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001 000 220				LAW LIBRARY			
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			17.50
10/03/22	RC2223	031952		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			100.00
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			22.50
11/01/22	RC2223	032039		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			87.50
12/02/22	RC2223	032120		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			147.50
12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			10.00
01/04/23	RC2223	032204		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			185.00
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			12.50
02/10/23	RC2223	032305		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			6,133.25
02/10/23	RC2223	032305		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			15.00
02/10/23	RC2223	032308		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			120.00
03/01/23	RC2223	032363		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			145.00
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			31.40
04/03/23	RC2223	032443		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			142.50
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			87.50
05/01/23	RC2223	032518		JEFF BUSBY> MONTHLY SETTLEMENT			140.00
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			17.50
07/06/23	RC2223	032789		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			102.50
07/06/23	RC2223	032790		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			29.50
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			32.50
07/11/23	RC2223	032798		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			120.00
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			110.00
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			22.50
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			25.00
09/07/23	RC2223	032965		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			116.25
09/07/23	RC2223	032965		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			100.00
BALANCE >>>					8,072.90CR	0.00	8,072.90

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001 000 222				OTHER LIC, COMM, REVENUES			
11/28/22	RC2223	032103		BUCKEYE MAXXSOUTH> FRANCHISE FEES			16,277.06
02/03/23	RC2223	032287		MAXXSOUTH> FRANCHISE FEES			16,183.87
04/25/23	RC2223	032496		CITY OF OXFORD> MUNICIPAL COURT REIMBURSEMENT			7,101.90
05/16/23	RC2223	032546		MAXXSOUTH> FRANCHISE FEES			16,034.11
07/11/23	RC2223	032808		CITY OF OXFORD> MUNICIPAL COURT			85,000.00
08/14/23	RC2223	032894		CSPIRE FIBER> FRANCHISE FEES			48.00
08/30/23	RC2223	032946		MAXXSOUTH> FRANCHISE FEES			15,665.16
09/07/23	RC2223	032959		CSPIRE FIBER> FRANCHISE FEES			767.02
BALANCE >>>					157,077.12CR	0.00	157,077.12

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=====							
001	000	223		AIRCRAFT REGISTRATION			
01/19/23	RC2223	032247		SYLVIA BAKER> AIRCRAFT			2,850.00
02/22/23	RC2223	032331		SYLVIA BAKER> AIRCRAFT			125.00
				BALANCE >>>	2,975.00CR	0.00	2,975.00

001	000	224		CONSTABLE FEES			
11/01/22	RC2223	032032		JUSTICE COURT> MONTHLY SETTLEMENT			15,860.00
11/28/22	RC2223	032102		JUSTICE COURT> MONTHLY SETTLEMENT			12,290.00
12/27/22	RC2223	032179		JUSTICE COURT> MONTHLY SETTLEMENT			13,890.00
01/26/23	RC2223	032261		JUSTICE COURT> MONTHLY SETTLEMENT			16,995.00
02/27/23	RC2223	032343		JUSTICE COURT> MONTHLY SETTLEMENT			12,710.00
03/24/23	RC2223	032419		JUSTICE COURT> MONTHLY SETTLEMENT			10,565.00
04/25/23	RC2223	032501		JUSITCE COURT> MONTHLY SETTLEMENT			13,490.00
05/23/23	RC2223	032560		JUSTICE COURT> MONTHLY SETTLEMENT			11,515.00
06/29/23	RC2223	032738		JUSTICE COURT> MONTHLY SETTLEMENT			10,900.00
07/26/23	RC2223	032835		JUSTICE COURT> MONTHLY SETTLEMENT			11,650.00
08/30/23	RC2223	032941		JUSTICE COURT> MONTHLY SETTLEMENT			8,670.00
09/29/23	RC2223	033009		JUSTICE COURT> MONTHLY SETTLEMENT			11,020.00
				BALANCE >>>	149,555.00CR	0.00	149,555.00

001	000	225		PLAT APPROVAL			
11/28/22	RC2223	032100		BUILDING DEPT> FEES			180.00
12/02/22	RC2223	032118		BUILDING DEPARTMENT> PERMITS AND PLANNING FEES			655.00
12/21/22	RC2223	032172		BUILDING DEPARTMENT> PERMITS AND PLANNING FEES			515.00
12/21/22	RC2223	032173		GOOD DAY FARMS> PERMIT			1,500.00
09/20/23	RC2223	032986		BUILDING DEPT> PERMITS AND PLANNING FEES			150.00
				BALANCE >>>	3,000.00CR	0.00	3,000.00

001	000	230		JUSTICE COURT FINES			
11/01/22	RC2223	032032		JUSTICE COURT> MONTHLY SETTLEMENT			25,141.25
11/28/22	RC2223	032102		JUSTICE COURT> MONTHLY SETTLEMENT			35,841.25
12/27/22	RC2223	032179		JUSTICE COURT> MONTHLY SETTLEMENT			29,597.13
01/26/23	RC2223	032261		JUSTICE COURT> MONTHLY SETTLEMENT			28,002.10
02/27/23	RC2223	032343		JUSTICE COURT> MONTHLY SETTLEMENT			34,887.81
03/24/23	RC2223	032419		JUSTICE COURT> MONTHLY SETTLEMENT			40,491.00
04/25/23	RC2223	032501		JUSITCE COURT> MONTHLY SETTLEMENT			31,603.28
05/23/23	RC2223	032560		JUSTICE COURT> MONTHLY SETTLEMENT			36,823.25
06/29/23	RC2223	032738		JUSTICE COURT> MONTHLY SETTLEMENT			47,071.00
07/26/23	RC2223	032835		JUSTICE COURT> MONTHLY SETTLEMENT			32,760.46
08/30/23	RC2223	032941		JUSTICE COURT> MONTHLY SETTLEMENT			29,347.25
09/29/23	RC2223	033009		JUSTICE COURT> MONTHLY SETTLEMENT			44,606.25
				BALANCE >>>	416,172.03CR	0.00	416,172.03

001	000	232		CIRCUIT COURT FINES			
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			5,562.81
11/01/22	RC2223	032035		JEFF BUSBY> RESTITUTION			200.00
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			9,758.54

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11/15/22	RC2223	032073		JEFF BUSBY> RESTITUTION			400.00
12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMTN CRIMINAL			3,820.30
12/12/22	RC2223	032144		JEFF BUSBY> RESTITUTION			740.00
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			3,760.85
01/09/23	RC2223	032219		JEFF BUSBY> RESTITUTION			250.18
02/10/23	RC2223	032310		JEFF BUSBY> RESTITUTION			300.00
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL			10,810.42
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			35,529.68
04/14/23	RC2223	032460		JEFF BUSBY> RESTITUTION			760.00
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			5,053.66
05/10/23	RC2223	032532		JEFF BUSBY> RESTITUTION			1,721.86
06/06/23	RC2223	032701		JEFF BUSBY> RESTITUTION			575.00
07/06/23	RC2223	032790		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			2,849.77
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			7,903.72
07/11/23	RC2223	032803		JEFF BUSBY> RESTITUTION			1,830.66
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			5,183.94
08/14/23	RC2223	032896		JEFF BUSBY> RESTITUTION			369.50
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			4,763.55
09/15/23	RC2223	032978		JEFF BUSBY> RESTITUTION			375.00
				BALANCE >>>	102,519.44CR	0.00	102,519.44

001 000 233				COUNTY COURT FINES			
06/14/23	RC2223	032719		ABILITY WORKS> RENT			500.00
				BALANCE >>>	500.00CR	0.00	500.00

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

001 000 240				RESTRICTED FOR GENERAL GOVT NC			
10/13/22	RC2223	032020		STATE OF MS> YOUTH COURT			686.79
11/18/22	RC2223	032095		STATE OF MS> YOUTH COURT			530.42
12/12/22	RC2223	032191		STATE OF MS> YOUTH COURT			530.42
				BALANCE >>>	1,747.63CR	0.00	1,747.63

001 000 261				REIMBURSEMENT FOOD STMP/WELFAR			
11/04/22	RC2223	032084		STATE OF MS> DHS & CPS REIMBURSEMENTS 7-9/2			17,705.25
11/04/22	RC2223	032084A		STATE OF MS> ENTERED WRONG AMOUNT		10.00	
11/04/22	RC2223	032088		STATE OF MS> CPS 8/2022			2,135.18
01/20/23	RC2223	032264		STATE OF MS> DHS 10/22			1,415.80
05/15/23	RC2223	032580		STATE OF MS> 11/22 CPS, 11/22 DHS			1,848.08
05/15/23	RC2223	032580		STATE OF MS> 11/22 CPS, 11/22 DHS			1,242.13
05/23/23	RC2223	032576		STATE OF MS> 12/22 CPS,2/23 DHS, 12/22 DHS			1,723.65
05/23/23	RC2223	032576		STATE OF MS> 12/22 CPS,2/23 DHS, 12/22 DHS			2,372.23
05/23/23	RC2223	032576		STATE OF MS> 12/22 CPS,2/23 DHS, 12/22 DHS			1,475.62
05/23/23	RC2223	032577		STATE OF MS> 4/23 CPS, 1/23 DHS			2,232.48
05/23/23	RC2223	032577		STATE OF MS> 4/23 CPS, 1/23 DHS			1,129.14
05/31/23	RC2223	032575		STATE OF MS> CPS- 2/2023			3,740.83

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06/23/23	RC2223	032761		STATE OF MS> DHS/CPS 3/23 DHS, 3/23 CPS			2,626.31
07/07/23	RC2223	032853		STATE OF MS> 4/23 DHS			1,785.28
07/19/23	RC2223	032846		STATE OF MS> CPS 5/23 6/23, DHS 5/23 6/23			7,164.81
07/20/23	RC2223	032845		STATE OF MS> CPS 4/23			3,120.92
				BALANCE >>>	51,707.71CR	10.00	51,717.71

001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/03/23	RC2223	032402		STATE OF MS> HOMESTEAD EXEMPTION			277,950.00
09/06/23	RC2223	033015		STATE OF MS> HOMESTEAD COUNTY			275,300.00
				BALANCE >>>	553,250.00CR	0.00	553,250.00

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

001 000 266				RENTAL CAR TAX			
02/15/23	RC2223	032347		STATE OF MS> MV RENTAL			34,964.75
				BALANCE >>>	34,964.75CR	0.00	34,964.75

001 000 267				RAIL CAR TAX			
03/15/23	RC2223	032401		STATE OF MS> RAILROAD CAR TAX			16,559.67
				BALANCE >>>	16,559.67CR	0.00	16,559.67

001 000 268				RESTRICTED GENERAL GOVT CAPITA			
10/13/22	RC2223	031977		STATE OF MS> TIMBER SEVERANCE			1,307.43
10/13/22	RC2223	031979		STATE OF MS> ABC TAX			225.00
11/15/22	RC2223	032085		STATE OF MS> ABC TAX			450.00
12/14/22	RC2223	032185		STATE OF MISSISSIPPI> ABC TAX			550.00
01/12/23	RC2223	032234		STATE OF MS> ABC TAX			225.00
03/15/23	RC2223	032400		STATE OF MS> ABC TAX			300.00
04/14/23	RC2223	032504		STATE OF MS> ABC TAX			450.00
05/12/23	RC2223	032582		STATE OF MS> ABC TAX			675.00
06/14/23	RC2223	032764		STATE OF MS> ABC TAX			225.00
07/14/23	RC2223	032847		STATE OF MS> ABC TAX			675.00
08/14/23	RC2223	032929		STATE OF MS> ABC TAX			450.00
08/14/23	RC2223	032930		STATE OF MS> TIMBER SEVERANCE			584.81
09/14/23	RC2223	033012		STATE OF MS> ABC TAX			675.00
				BALANCE >>>	6,792.24CR	0.00	6,792.24

001 000 269				RESTRICTED PUBLIC SAFETY CAP			
10/07/22	RC2223	031975		STATE OF MS> EMPG			44,604.06
11/02/22	RC2223	032107		US CORPS OF ENGINEERS> PATROL LAKES			2,244.48
11/14/22	RC2223	032086		STATE OF MS> PA 4528 REQ 5			41,855.60
05/23/23	RC2223	032570		US CORPS OF ENGINEERS> PATROL LAKES			2,749.32
06/22/23	RC2223	032762		STATE OF MS> EMS PA 4536 PEQ 2			9,187.97
06/29/23	RC2223	032774		US CORPS OF ENGINEERS> PATROL LAKES			2,552.94

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07/11/23	RC2223	032851		STATE OF MS> MSMA 4697 EMA			4,672.17
07/26/23	RC2223	032865		CORPS OF ENGINEERS> PATROL LAKES			2,552.94
08/02/23	RC2223	032933		STATE OF MS> EMA PA 4536 REQ 3			3,063.32
08/15/23	RC2223	032936		US CORPS OF ENGINEERS> PATROL LAKES			2,552.94
09/18/23	RC2223	033022		US CORPS OF ENGINEERS> PATROL LAKES			2,356.56
				BALANCE >>>	118,392.30CR	0.00	118,392.30

001 000 276				RESTRICTED PUBLIC SAFETY CAPL			
03/10/23	RC2223	032403		STATE OF MS> HOMELAND SECURITY EMA GRANT			58,000.00
				BALANCE >>>	58,000.00CR	0.00	58,000.00

001 000 286				TIMBER SEVERANCE			
11/16/22	RC2223	032090		STATE OF MS> TIMBER SEVERANCE			1,035.65
12/15/22	RC2223	032184		STATE OF MISSISSIPPI> TIMBER SEVERANCE			469.93
01/12/23	RC2223	032235		STATE OF MS> TIMBER SEVERANCE			211.14
02/16/23	RC2223	032346		STATE OF MS> TIMBER SEVERANCE			528.01
03/14/23	RC2223	023402		STATE OF MS> TIMBER SEVERANCE			850.01
04/13/23	RC2223	032505		STATE OF MS> TIMBER SEVERANCE			224.46
05/12/23	RC2223	032581		STATE OF MS> TIMBER SEVERANCE			221.98
06/14/23	RC2223	032765		STATE OF MS> TIMBER SEVERANCE			566.14
07/13/23	RC2223	032848		STATE OF MS> TIMBER SEVERANCE			782.73
09/14/23	RC2223	033011		STATE OF MS> TIMBER SEVERANCE			706.53
				BALANCE >>>	5,596.58CR	0.00	5,596.58

001 000 300				UNRESTRICTED LOCAL GRANTS/OTHE			
01/19/23	RC2223	032237		SHERRY WALL> LAND REDEMPTION INTEREST			26.58
				BALANCE >>>	26.58CR	0.00	26.58

001 000 321				REIMBURSE HOUSING PRISONERS			
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			450.00
10/14/22	RC2223	032010		US MARSHALLS> HOUSING INMATES			140,994.00
11/01/22	RC2223	032033		CITY OF OXFORD> HOUSING INMATES			10,850.00
11/01/22	RC2223	032106		BOP> HOUSING INMATES 8/22			10,505.10
11/02/22	RC2223	032108		BOP> HOUSING INMATES 7/22			5,982.32
11/03/22	RC2223	032092		MDOC> HOUSING INMATES SEPT 2022			9,080.00
11/04/22	RC2223	032111		BOP> HOUSING INMATES 9/22			11,664.00
11/23/22	RC2223	032112		US MARSHALLS> HOUSING INMATES			147,852.00
12/08/22	RC2223	032189		MDOC> HOUSING INMATES OCTOBER 2022			9,560.00
12/19/22	RC2223	032156		CITY OF OXFORD> HOUSING INMATES OCT AND NOV 20			17,045.00
12/21/22	RC2223	032196		US MARSHALLS> HOUSING INMATES			151,956.00
12/28/22	RC2223	032194		MDOC> HOUSING INMATES NOV 2022			10,900.00
01/12/23	RC2223	032270		US MARSHALLS> HOUSING INMATES 1/2023			157,464.00
01/23/23	RC2223	032257		CITY OF OXFORD> HOUSING INMATES			6,160.00
01/23/23	RC2223	032266		MDOC> HOUSING DEC 22			11,040.00
02/09/23	RC2223	032355		US MARSHALLS> HOUSING INMATES			159,516.00
02/15/23	RC2223	032317		CITY OF OXFORD> HOUSING INMATES			6,300.00
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			739.00

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03/03/23	RC2223	032396		MDOC> HOUSING PRISONERS JANUARY 2023			11,720.00
03/09/23	RC2223	032434		US MARSHALLS> HOUSING INMATES			142,290.00
03/30/23	RC2223	032428		CITY OF OXFORD> HOUSING INMATES			8,120.00
03/30/23	RC2223	032432		MDOC> HOUSING INMATES			9,040.00
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			301.00
04/10/23	RC2223	032511		US MARSHALLS> HOUSING INMATES			164,862.00
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			100.00
05/01/23	RC2223	032522		CITY OF OXFORD> HOUSING INMATES			9,520.00
05/02/23	RC2223	032594		MDOC> MARCH 23 HOUSING PRISONERS			10,580.00
05/10/23	RC2223	032568		US MARSHALLS> HOUSING PRISONERS			147,096.00
05/30/23	RC2223	032572		CITY OF OXFORD> HOUSING PRISONERS			12,250.00
06/08/23	RC2223	032756		MDOC> HOUSING PRISONERS- APRIL 2023			9,740.00
06/15/23	RC2223	032770		US MARSHALLS> INMATE HOUSING			153,684.00
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			100.00
07/19/23	RC2223	032854		US MARSHALLS> HOUSING PRISONERS			159,300.00
07/21/23	RC2223	032856A		BOP> HOUSING 5/23			7,571.26
07/21/23	RC2223	032857		BOP> HOUSING 11/22			7,090.65
07/21/23	RC2223	032858		BOP> HOUSING 3/23			6,763.32
07/21/23	RC2223	032859		BOP> HOUSING 10/22			6,248.59
07/21/23	RC2223	032860		BOP> HOUSING 4/23			5,978.22
07/21/23	RC2223	032861		BOP> HOUSING 12/22			5,736.10
07/21/23	RC2223	032862		BOP> HOUSING 2/23			3,885.98
07/21/23	RC2223	032863		BOP> HOUSING 1/23			1,869.26
07/26/23	RC2223	032864		BOP> HOUSING 6/23			6,102.00
07/28/23	RC2223	032840		MDOC> INMATE HOUSING MAY 2023			10,200.00
07/31/23	RC2223	032841		MDOC> HOUSING INMATES JUNE 2023			9,700.00
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			50.00
08/16/23	RC2223	032937		US MARSHALS> HOUSING INMATES			167,238.00
08/17/23	RC2223	032912		CITY OF OXFORD> HOUSING INMATES			11,935.00
08/30/23	RC2223	032945		CITY OF OXFORD> HOUSING PRISONERS			11,025.00
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			100.00
09/18/23	RC2223	033021		US MARSHALLS> HOUSING INMATES			170,478.00
09/19/23	RC2223	033023		BOP> HOUSING INMATES JULY 2023			6,925.10
09/29/23	RC2223	033005		CITY OF OXFORD> HOUSING INMATES AUGUST 2023			9,730.00
				BALANCE >>>	2,155,386.90	0.00	2,155,386.90

001	000	325		OTHER CHARGES PUBLIC SAFETY			
10/17/22	RC2223	032013		STATE OF MISSISSIPPI> TECH VIOLATOR FEES			440.00
10/18/22	RC2223	032012		US MARSHALLS> TRANSPORT PRISONERS			5,435.85
10/25/22	RC2223	032003		LAFAYETTE SCHOOLS> USE OF DEPUTIES			1,697.74
11/01/22	RC2223	032041		UNIVERSITY OF MISSISSIPPI> USE OF DEPUTIES			5,360.00
11/15/22	RC2223	032072		LAFAYETTE COUNTY SCHOOLS> DEPUTIES			4,294.97
11/23/22	RC2223	032113		US MARSHALLS> TRANSPORT PRISONERS			5,941.00
12/02/22	RC2223	032187		MDOC> TECH VIOLATOR OCTOBER 2022			1,120.00
12/12/22	RC2223	032138		UNIVERSITY OF MISSISSIPPI> USE OF DEPUTIES			3,325.00
12/12/22	RC2223	032145		LAFAYETTE COUNTY SCHOOLS> USE OF DEPUTIES			4,707.43
12/22/22	RC2223	032193		MDOC> TECH VIOLATOR NOV 2022			260.00
12/23/22	RC2223	032197		US MARSHALLS> TRANSPORT PRISONERS			5,188.80
01/12/23	RC2223	032271		US MARSHALLS> TRANSPORT PRISONERS			5,935.63
01/23/23	RC2223	032256		UNIVERSITY OF MS> USE OF DEPUTIES			2,240.00

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01/23/23	RC2223	032267		MDOC> TRANSPORT DEC 22			1,260.00
02/09/23	RC2223	032356		US MARSHALLS> TRANSPORT PRISONERS			6,939.24
02/15/23	RC2223	032318		LAFAYETTE SCHOOLS> LAW ENFORCEMENT			6,024.81
02/21/23	RC2223	032354		MDOC> TECH VIOLATOR			420.00
03/01/23	RC2223	032395		MDOC> PHARMACY REIMBURSEMENT			1,902.01
03/15/23	RC2223	032437		US MARSHALLS> TRANSPORT			4,607.66
03/16/23	RC2223	032390		LAFAYETTE SCHOOLS> DEPUTIES			5,808.37
03/22/23	RC2223	032431		MDOC> TECH VIOLATOR			540.00
04/14/23	RC2223	032458		LAFAYETTE SCHOOL DISTRICT> DEPUTIES			4,393.79
04/17/23	RC2223	032512		US MARSHALLS> TRANSPORT			6,510.75
04/26/23	RC2223	032510		MDOC> TECH VIOLATOR			860.00
05/10/23	RC2223	032569		US MARSHALLS> TRANSPORT PRISONERS			6,320.85
05/23/23	RC2223	032563		LAFAYETTE SCHOOLS> USE OF DEPUTIES			2,316.16
05/25/23	RC2223	032590		MDOC> TECH VIOLATOR			1,140.00
06/15/23	RC2223	032772		US MARSHALLS> TRANSPORT PRISONERS			4,277.93
06/28/23	RC2223	032758		MDOC> TECH VIOLATOR			1,140.00
06/29/23	RC2223	032735		UNIVERSITY OF MISSISSIPPI> MORGAN WALLEN CONCERT DEPUTIES			5,830.00
06/29/23	RC2223	032736		LAFAYETTE SCHOOLS> USE OF DEPUTIES			1,509.99
07/03/23	RC2223	032836		MDOC> MEDICAL REIMBURSEMENT			29,641.36
07/11/23	RC2223	032804		LAFAYETTE SCHOOLS> LAW ENFORCEMENT SERVICES			839.10
07/18/23	RC2223	032855		US MARSHALLS> JUNE TRANSPORT			12,358.13
07/21/23	RC2223	032839		MDOC> TECH VIOLATOR			760.00
08/16/23	RC2223	032938		US MARSHALLS> TRANSPORT PRISONERS			9,947.77
08/21/23	RC2223	032927		MDOC> MEDICAL REIMBURSEMENT			12,252.79
09/14/23	RC2223	033024		US MARSHALLS> TRANSPORT			8,575.74
				BALANCE >>>	182,122.87CR	0.00	182,122.87

001	000	330		INTEREST INCOME			
10/01/22	RC2223	031057		FNB> GENERAL COUNTY INTEREST			12,865.64
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			101.13
10/03/22	RC2223	031952		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			53.62
10/19/22	RC2223	031984		SHERRY WALL> LAND REDEMPTION INTEREST			42.47
10/19/22	RC2223	031990		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			551.38
10/19/22	RC2223	031993		SYLVIA BAKER> INTERFACE			2,032.50
10/19/22	RC2223	031994		SYLVIA BAKER> MOTOR VEHICLE			7,414.32
10/19/22	RC2223	031995		SYLVIA BAKER> MOBILE HOME			112.59
11/01/22	RC2223	031063		FNB> GENERAL FUND INTEREST			13,108.63
11/01/22	RC2223	032032		JUSTICE COURT> MONTHLY SETTLEMENT			34.70
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			95.15
11/01/22	RC2223	032039		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			68.56
11/01/22	RC2223	032040		SECURUS TECHNOLOGIE> PHONE COMMISSIONS AT THE JAIL			6,283.19
11/14/22	RC2223	032064		SYLVIA BAKER> REGULAR & MISC COMMISSIONS			742.19
11/14/22	RC2223	032066		SYLVIA BAKER> INTERFACE			1,821.00
11/14/22	RC2223	032068		SYLVIA BAKER> MOTOR VEHICLE			4,598.27
11/14/22	RC2223	032069		SYLVIA BAKER> MOBILE HOME			5.87
11/21/22	RC2223	032080		SHERRY WALL> LAND REDEMPTION INTEREST			36.14
11/28/22	RC2223	032102		JUSTICE COURT> MONTHLY SETTLEMENT			51.12
12/01/22	RC2223	031069		FNB> GENERAL COUNTY INTEREST			12,149.23
12/02/22	RC2223	032120		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			227.26
12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			101.73

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12/19/22	RC2223	032157		SHERRY WALL> LAND REDEMPTION INTEREST			54.65
12/19/22	RC2223	032161		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			424.63
12/19/22	RC2223	032163		SYLVIA BAKER> INTERFACE			1,694.00
12/19/22	RC2223	032166		SYLVIA BAKER> MOTOR VEHICLE			4,828.80
12/19/22	RC2223	032167		SYLVIA BAKER> MOBILE HOME			677.63
12/27/22	RC2223	032179		JUSTICE COURT> MONTHLY SETTLEMENT			47.91
01/01/23	RC2223	031075		FNB> GENERAL COUNTY INTEREST EARNED			11,503.88
01/04/23	RC2223	032204		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			219.94
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			83.53
01/09/23	RC2223	032212		CHANCERY COURT> INTEREST EARNED JULY - DEC 202			480.26
01/19/23	RC2223	032243		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			3,351.15
01/19/23	RC2223	032246		SYLVIA BAKER> INTERFACE			1,961.00
01/19/23	RC2223	032250		SYLVIA BAKER> MOBILE HOME			128.97
01/19/23	RC2223	032251		SYLVIA BAKER> MOTOR VEHICLE			6,796.93
01/26/23	RC2223	032261		JUSTICE COURT> MONTHLY SETTLEMENT			41.37
02/01/23	RC2223	031081		FNB> GENERAL COUNTY INTEREST			11,758.44
02/10/23	RC2223	032305		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			87.24
02/10/23	RC2223	032308		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			227.59
02/22/23	RC2223	032325		SHERRY WALL> LAND REDEMPTION INTEREST			31.93
02/22/23	RC2223	032328		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			6,849.55
02/22/23	RC2223	032330		SYLVIA BAKER> INTERFACE			2,051.00
02/22/23	RC2223	032333		SYLVIA BAKER> MOBILE HOME			50.26
02/22/23	RC2223	032334		SYLVIA BAKER> MOTOR VEHICLE			6,407.73
02/27/23	RC2223	032343		JUSTICE COURT> MONTHLY SETTLEMENT			38.07
03/01/23	RC2223	031087		FNB> GENERAL COUNTY INTEREST			12,078.47
03/01/23	RC2223	032363		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			227.22
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			90.43
03/22/23	RC2223	032408		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			7,283.76
03/22/23	RC2223	032409		SYLVIA BAKER> INTERFACE			1,747.50
03/22/23	RC2223	032412		SYLVIA BAKER> MOBILE HOME			155.15
03/22/23	RC2223	032413		SYLVIA BAKER> MOTOR VEHICLE			5,876.20
03/24/23	RC2223	032419		JUSTICE COURT> MONTHLY SETTLEMENT			44.71
03/24/23	RC2223	032421		SHERRY WALL> LAND REDEMPTION INTEREST			81.20
04/01/23	RC2223	031092		FNB> GENERAL COUNTY INTEREST			15,603.68
04/03/23	RC2223	032443		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			197.91
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			90.96
04/20/23	RC2223	032475		SHERRY WALL> LAND REDEMPTION INTEREST			28.34
04/20/23	RC2223	032486		SYLVIA BAKER> REGULAR & MISC COMMISSIONS			2,070.30
04/20/23	RC2223	032487		SYLVIA BAKER> INTERFACE			2,210.50
04/20/23	RC2223	032492		SYLVIA BAKER> MOTOR VEHICLE			6,778.46
04/20/23	RC2223	032493		SYLVIA BAKER> MOBILE HOME			105.87
04/25/23	RC2223	032501		JUSITCE COURT> MONTHLY SETTLEMENT			43.21
05/01/23	RC2223	031097		FNB> GENERAL COUNTY INTEREST EARNED			14,097.24
05/01/23	RC2223	032518		JEFF BUSBY> MONTHLY SETTLEMENT			200.90
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			133.28
05/23/23	RC2223	032551		SYLVIA BAKER> INTERFACE			1,960.00
05/23/23	RC2223	032554		SYLVIA BAKER> REAL & MISC COMMISSIONS			846.07
05/23/23	RC2223	032557		SYVIA BAKER> MOTOR VEHICLE			5,595.88
05/23/23	RC2223	032558		SYLVIA BAKER> MOBILE HOME			88.43
05/23/23	RC2223	032560		JUSTICE COURT> MONTHLY SETTLEMENT			39.35
05/23/23	RC2223	032561		SHERRY WALL> LAND REDEMPTION INTEREST			12.13

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06/01/23	RC2223	032603		FNB> GENERAL COUNTY INTEREST			10,407.54
06/22/23	RC2223	032729		SHERRY WALL> LAND REDEMPTION			10.72
06/22/23	RC2223	032744		SYLVIA BAKER> REGULAR & MISC COMMISSIONS			758.61
06/22/23	RC2223	032746		SYLVIA BAKER> INTERFACE			2,152.50
06/22/23	RC2223	032749		SYLVIA BAKER> MOTOR VEHICLE			5,719.77
06/22/23	RC2223	032750		SYLVIA BAKER> MOBILE HOME			410.34
06/29/23	RC2223	032738		JUSTICE COURT> MONTHLY SETTLEMENT			42.66
07/01/23	RC2223	032611		FNB> GENERAL COUNTY INTEREST			14,782.45
07/06/23	RC2223	032789		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			198.91
07/06/23	RC2223	032790		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			101.19
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			98.73
07/11/23	RC2223	032798		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			192.46
07/14/23	RC2223	032814		SHERRY WALL> CHANCERY COURT ACCOUNT INTERES			429.11
07/19/23	RC2223	032820		SHERRY WALL> LAND REDEMPTION INTEREST			11.80
07/19/23	RC2223	032822		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			725.24
07/19/23	RC2223	032823		SYLVIA BAKER> INTERFACE			2,265.00
07/19/23	RC2223	032827		SYLVIA BAKER> MOTOR VEHICLE			7,689.75
07/19/23	RC2223	032828		SYLVIA BAKER> MOBILE HOME			55.98
07/26/23	RC2223	032835		JUSTICE COURT> MONTHLY SETTLEMENT			58.13
08/01/23	RC2223	032617		FNB> GENERAL COUNTY INTEREST			14,460.56
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			194.99
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			104.98
08/17/23	RC2223	032902		SYLVIA BAKER> REGULAR & MISC COMMISSIONS			802.77
08/17/23	RC2223	032904		SYLVIA BAKER> INTERFACE			2,254.50
08/17/23	RC2223	032906		SYLVIA BAKER> MOBILE HOME			359.13
08/17/23	RC2223	032907		SYLVIA BAKER> MOTOR VEHICLE			6,155.09
08/21/23	RC2223	032919		SHERRY WALL> LAND REDEMPTION INTEREST			16.72
08/30/23	RC2223	032941		JUSTICE COURT> MONTHLY SETTLEMENT			43.73
09/01/23	RC2223	032623		FNB> GENERAL COUNTY INTEREST			14,183.17
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			98.91
09/07/23	RC2223	032965		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			202.11
09/15/23	RC2223	032967		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			954.07
09/15/23	RC2223	032969		SYLVIA BAKER> INTERFACE			2,264.00
09/15/23	RC2223	032973		SYLVIA BAKER> MOTOR VEHICLE			7,374.52
09/15/23	RC2223	032974		SYLVIA BAKER> MOBILE HOME			127.55
09/20/23	RC2223	032990		SHERRY WALL> LAND REDEMPTION INTEREST			30.41
09/29/23	RC2223	033009		JUSTICE COURT> MONTHLY SETTLEMENT			52.75
BALANCE >>>					295,771.15CR	0.00	295,771.15

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001 000 332				RENTS			
10/19/22	RC2223	031987		ABILITY WORKS> RENT			500.00
11/09/22	RC2223	032046		ABILITY WORKS> RENT			500.00
12/12/22	RC2223	032139		ABILITY WORKS> RENT FOR ALLIED			500.00
01/09/23	RC2223	032222		ABILITY WORKS> RENT FOR ALLIED			500.00
02/10/23	RC2223	032304		ABILITY WORKS> RENT			500.00
03/13/23	RC2223	032383		ABILITY WORK> RENT			500.00
04/20/23	RC2223	032473		ABILITY WORKS> RENT FOR ALLIED			500.00
05/10/23	RC2223	032533		ABILITY WORKS> RENT			500.00
07/11/23	RC2223	032802		ABILITY WORKS> RENT			500.00
08/17/23	RC2223	032913		ABILITY WORKS> RENT			500.00

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09/15/23	RC2223	032983		ABILITY WORKS> RENT			500.00
				BALANCE >>>	5,500.00CR	0.00	5,500.00

001	000	333		ROYALTIES			
				00000			
10/06/22	RC2223	031959		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL			5,348.86
12/12/22	RC2223	032133		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL			7,239.35
01/04/23	RC2223	032207		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL			5,992.97
02/03/23	RC2223	032282		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL			5,722.19
03/08/23	RC2223	032377		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL			5,717.15
04/14/23	RC2223	032459		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL			5,146.58
05/10/23	RC2223	032537		SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL			7,651.92
06/06/23	RC2223	032709		SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ THE JAIL			7,925.35
07/11/23	RC2223	032809		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL			7,740.99
08/07/23	RC2223	032889		SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL			7,339.83
09/15/23	RC2223	032975		SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL			1,043.32
				BALANCE >>>	66,868.51CR	0.00	66,868.51

001	000	339		JUDGMENTS RECOVERED			
				BALANCE >>>	0.00	0.00	0.00

001	000	340		REFUNDS			
10/03/22	RC2223	031944		SYLVIA BAKER> STALE CHECKS			2,822.20
10/03/22	RC2223	031948		CORDICO> DUPLICATE PAYMENT REIMBURSEMEN			7,800.00
10/25/22	RC2223	032006		PERS> REFUND GREG PETTIS RETIREMENT			2,044.57
10/26/22	RC2223	032014		MDOT> TRANSIT FUEL			516.50
10/27/22	RC2223	032017		MDOT> TRANSIT FUEL			525.47
10/27/22	RC2223	032025		FNB> STOP PAYMENT FEE		60.00	
11/01/22	RC2223	032043		MASIT> INSURANCE REFUND 2014 TAHOE VI			496.23
11/09/22	RC2223	032051		MASIT> INSURANCE REFUND- SO VIN 71239			4,438.70
11/15/22	RC2223	032038		JOEY EAST> REIMBURSEMENT			540.42
11/28/22	RC2223	032101		BEN CREEKMORE> REIMBURSE SALARIES			14,227.39
12/12/22	RC2223	032134		INTERNATIONAL CODE COUNCIL> REFUND			628.95
12/12/22	RC2223	032146		BEN CREEKMORE> DRUG SCREENS FOR PRE TRIAL			8,300.00
12/16/22	RC2223	032183		MDOT> TRANSIT FUEL			713.86
12/21/22	RC2223	032175		BAPTIST HOSPITAL> REFUND			100.05
12/21/22	RC2223	032176		RADIOLOGY ASSOCIATES> REFUND FOR OVERPAYMENT ON INMA			16.40
01/09/23	RC2223	032221		MASIT> INSURANCE SO VIN42418 21 DURAN			4,328.60
01/13/23	RC2223	032236		MDOT> TRANSIT FUEL			433.28
01/19/23	RC2223	032240		STATE OF MS> TRAINING REIMBURSEMENT			12,000.00
01/26/23	RC2223	032261		JUSTICE COURT> MONTHLY SETTLEMENT			819.52
02/15/23	RC2223	032320		CITY OF OXFORD> MUNICIPAL COURT UTILITIES			12,364.26
02/22/23	RC2223	023257		3RD CIRCUIT COURT/BEN CREEKMORE> REIMBURSE CORETTA HARISTON BLE			15,061.05
02/22/23	RC2223	032322		MASIT> DODGE DURANGO 2020 REFUND			6,957.60
03/13/23	RC2223	032385		AMAZON> REFUND			4,328.38
03/24/23	RC2223	032420		STATE OF MISSISSIPPI> PREMIUM PAY			44,000.00
03/30/23	RC2223	032427		OXFORD EYE AND OPTICAL> REFUND			12.30
04/14/23	RC2223	032457		BROWN INSURANCE AGENCY> BOND REFUND			7,969.85

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04/20/23	RC2223	032478		BEN CREEKMORE> SALARY REIMBURSEMENT			3,450.00
04/21/23	RC2223	032503		MDOT> TRANSIT FUEL			292.50
05/10/23	RC2223	032534		CINTAS> REFUND			64.72
05/16/23	RC2223	032541		SHERWIN WILLIAMS> REFUND			29.97
05/16/23	RC2223	032543		TWO BROTHERS TINTING> OVERPAID INVOICE REFUND			850.73
06/01/23	RC2223	032778		FNB> CHECK CORRECTION		.30	
06/29/23	RC2223	032733		GREG PETTIS> PERS REFUND			1,740.70
06/29/23	RC2223	032734		CALLAHAN'S QUICK PRINT> REFUND			3,033.82
06/29/23	RC2223	032737		HOWORTH & ASSOCIATES> REFUND			3,449.05
07/06/23	RC2223	032793		MASIT> INSURANCE REFUND			2,747.21
07/19/23	RC2223	032817		NE POWER> REFUND FOR THACKER TOWER			253.59
07/28/23	RC2223	032842		MDOT> TRANSIT FUEL			659.42
07/28/23	RC2223	032842A		MDOT> TRANSIT FUEL		1.00	
08/01/23	RC2223	032870		MS JUSTICE COURT JUDGES> REFUND BELL AND AVENT			1,000.00
08/01/23	RC2223	032872		PERS> REFUND			659.97
08/01/23	RC2223	032875		BEN CREEKMORE> SALARY REIMBURSEMENT			30,122.10
08/17/23	RC2223	032911		STATE OF MS> OFFICER TRAINING REIMBURSEMENT			12,000.00
08/21/23	RC2223	032921		PERS> PERS REFUND			7,040.00
08/30/23	RC2223	032940		BOYD GAMING> REFUND - JC			842.79
08/30/23	RC2223	032942		CITY OF OXFORD> MUNICIPAL COURT UTILITIES			7,303.78
08/30/23	RC2223	032944		MASIT> INSURANCE REFUND 2019 RAM VIN3			7,832.52
09/20/23	RC2223	032987		3RD CIRCUIT COURT> SALARY REIMBURSEMENT			16,777.05
09/29/23	RC2223	032998		US TREASURY> 941 REFUND			4,255.33
09/29/23	RC2223	033000		3RD CIRCUIT COURT> REIMBURSE PRE TRIAL DRUG SCREE			3,850.00
09/29/23	RC2223	033001		CITY OF OXFORD> MUNICIPAL COURT UTILITIES REIMB			5,675.76
				BALANCE >>>	265,315.29CR	61.30	265,376.59

001	000	343		CIRCUIT CLERK REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

001	000	344		CHANCERY CLERK REFUNDS			
10/03/22	RC2223	031945		SHERRY WALL> PAYROLL			28,545.68
11/01/22	RC2223	032031		SHERRY WALL> PAYROLL			29,254.89
12/02/22	RC2223	032124		SHERRY WALL> PAYROLL			29,216.14
01/04/23	RC2223	032203		SHERRY WALL> PAYROLL			28,983.62
02/03/23	RC2223	032284		SHERRY WALL> PAYROLL			28,931.94
03/01/23	RC2223	032360		SHERRY WALL> PAYROLL			31,639.63
04/03/23	RC2223	032446		SHERRY WALL> PAYROLL			30,356.84
05/01/23	RC2223	032516		SHERRY WALL> PAYROLL			30,259.95
06/01/23	RC2223	032599		SHERRY WALL> PAYROLL			30,466.64
07/06/23	RC2223	032785		SHERRY WALL> PAYROLL			30,376.21
08/01/23	RC2223	032871		SHERRY WALL> PAYROLL			30,195.36
09/07/23	RC2223	032955		SHERRY WALL> PAYROLL			30,169.53
				BALANCE >>>	358,396.43CR	0.00	358,396.43

001	000	345		REFUNDS			
03/17/23	RC2223	032399		STATE OF MS> COUNTY COURT JUDGES SALARY JAN			15,928.59
				BALANCE >>>	15,928.59CR	0.00	15,928.59

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001	000	346		VICTIMS ASSIST REIMBURSEMENTS			
10/06/22	RC2223	031960		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,422.52
10/06/22	RC2223	031961		UNION COUNTY> VICTIMS ASSISTANCE			1,198.41
10/06/22	RC2223	031962		BENTON COUNTY> VICTIMS ASSISTANCE			374.50
10/06/22	RC2223	031963		CALHOUN COUNTY> VICTIMS ASSISTANCE			674.11
10/06/22	RC2223	031964		TIPPAH COUNTY> VICTIMS ASSISTANCE			599.21
10/06/22	RC2223	031965		CHICKASAW COUNTY> VICTIMS ASSISTANCE			973.71
10/11/22	RC2223	031971		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,359.35
10/19/22	RC2223	031986		TIPPAH COUNTY> VICTIMS ASSISTANCE			572.36
10/25/22	RC2223	032005		CHICKASAW COUNTY> VICTIMS ASSISTANCE			930.08
11/14/22	RC2223	032058		UNION COUNTY> VICTIMS ASSISTANCE			1,444.71
11/14/22	RC2223	032060		CALHOUN COUNTY> VICTIMS ASSISTANCE			643.90
11/14/22	RC2223	032061		BENTON COUNTY> VICTIMS ASSISTANCE			357.72
11/21/22	RC2223	032078		TIPPAH COUNTY> VICTIMS ASSISTANCE			624.26
11/28/22	RC2223	032098		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,482.61
11/28/22	RC2223	032099		CHICKASAW COUNTY> VICTIMS ASSISTANCE			1,014.42
12/12/22	RC2223	032140		UNION COUNTY> VICTIMS ASSISTANCE			1,248.51
12/12/22	RC2223	032141		BENTON COUNTY> VICTIMS ASSISTANCE			390.16
12/12/22	RC2223	032142		CALHOUN COUNTY> VICTIMS ASSISTANCE			702.29
12/21/22	RC2223	032171		TIPPAH COUNTY> VICTIMS ASSISTANCE			568.31
12/27/22	RC2223	032181		CHICKASAW COUNTY> VICTIMS ASSISTANCE			923.50
01/04/23	RC2223	032208		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,349.73
01/09/23	RC2223	032214		UNION COUNTY> VICTIMS ASSISTANCE			1,136.61
01/09/23	RC2223	032216		BENTON COUNTY> VICTIMS ASSISTANCE			355.19
01/09/23	RC2223	032218		CALHOUN COUNTY> VICTIMS ASSISTANCE			639.34
01/23/23	RC2223	032254		TIPPAH COUNTY> VICTIMS ASSISTANCE			581.96
01/23/23	RC2223	032255		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,382.15
02/03/23	RC2223	032281		CHICKASAW COUNTY> VICTIMS ASSISTANCE			945.68
02/10/23	RC2223	032301		CALHOUN COUNTY> VICTIMS ASSISTANCE			654.70
02/10/23	RC2223	032302		UNION COUNTY> VICTIMS ASSISTANCE			1,163.91
02/10/23	RC2223	032307		BENTON COUNTY> VICTIMS ASSISTANCE			363.72
02/22/23	RC2223	032324		TIPPAH COUNTY> VICTIMS ASSISTANCE			617.21
02/27/23	RC2223	032339		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,465.87
02/27/23	RC2223	032340		CHICKASAW COUNTY> VICTIMS ASSISTANCE			1,002.96
03/13/23	RC2223	032381		UNION COUNTY> VICTIMS ASSISTANCE			1,234.42
03/13/23	RC2223	032382		BENTON COUNTY> VICTIMS ASSISTANCE			385.76
03/13/23	RC2223	032387		CALHOUN COUNTY> VICTIMS ASSISTANCE			694.36
04/20/23	RC2223	032477		TIPPAH COUNTY> VICTIMS ASSISTANCE			1,195.17
04/25/23	RC2223	032495		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,437.01
04/25/23	RC2223	032497A		CHICKASAW COUNTY> VICTIMS ASSISTANCE			1,942.14
04/25/23	RC2223	032500		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,401.50
05/10/23	RC2223	032529		UNION COUNTY> VICTIMS ASSISTANCE			2,390.32
05/10/23	RC2223	032531		CALHOUN COUNTY> VICTIMS ASSISTANCE			1,344.56
05/16/23	RC2223	032538		BENTON COUNTY> VICTIMS ASSISTANCE			746.98
05/23/23	RC2223	032564		TIPPAH COUNTY> VICTIMS ASSISTANCE			604.35
05/23/23	RC2223	032565		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,435.33
05/30/23	RC2223	032571		CHICKASAW COUNTY> VICTIMS ASSISTANCE			982.07
06/14/23	RC2223	032722		BENTON COUNTY> VICTIMS ASSISTANCE			377.72
06/14/23	RC2223	032723		UNION COUNTY> VICTIMS ASSISTANCE			1,208.70
06/14/23	RC2223	032724		CALHOUN COUNTY> VICTIMS ASSISTANCE			679.89
06/22/23	RC2223	032727		TIPPAH COUNTY> VICTIMS ASSISTANCE			595.13

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06/22/23	RC2223	032731		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,413.42
06/29/23	RC2223	032739		CHICKASAW COUNTY> VICTIMS ASSISTANCE			967.08
07/06/23	RC2223	032794		UNION COUNTY> VICTIMS ASSISTANCE			1,190.75
07/11/23	RC2223	032801		BENTON COUNTY> VICTIMS ASSISTANCE			371.95
07/11/23	RC2223	032806		CALHOUN COUNTY> VICTIMS ASSISTANCE			669.52
08/14/23	RC2223	032891		CHICKASAW COUNTY> VICTIMS ASSISTANCE			2,029.86
08/14/23	RC2223	032892		TIPPAH COUNTY> VICTIMS ASSISTANCE			1,249.14
08/14/23	RC2223	032893		MARSHALL COUNTY> VICTIMS ASSISTANCE			2,967.05
08/14/23	RC2223	032900		BENTON COUNTY> VICTIMS ASSISTANCE			780.72
09/07/23	RC2223	032956		UNION COUNTY> VICTIMS ASSISTANCE			2,498.30
09/15/23	RC2223	032976		CALHOUN COUNTY> VICTIMS ASSISTANCE			1,405.29
09/20/23	RC2223	032992		TIPPAH COUNTY> VICTIMS ASSISTANCE			607.60
09/29/23	RC2223	032999		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,443.04
09/29/23	RC2223	033002		CHICKASAW COUNTY> VICTIMS ASSISTANCE			987.34
				BALANCE >>>	66,400.14CR	0.00	66,400.14

001	000	348		MISC. REVENUE			
10/06/22	RC2223	031969		SHERRY WALL> THIRD QUARTER ARCHIVE FEES			1,488.50
10/17/22	RC2223	032011		NATIONAL OPIOD SETTLEMENT> SETTLEMENT			7,457.52
11/03/22	RC2223	032110		NATIONAL OPIOD SETTLEMENT> SETTLEMENT FUNDS			7,837.49
11/30/22	RC2223	032114		NATIONAL OPIOD SETTLEMENT> SETTLEMENT FUNDS			8,891.94
01/09/23	RC2223	032213		SHERRY WALL> ARCHIVE FEES			1,158.00
01/13/23	RC2223	032228		STATE OF MS> UNCLAIMED MONEY WITH STATE			3,463.52
01/19/23	RC2223	032241		US TREASURY> MISC			26.00
02/10/23	RC2223	032291		MARSHA THEOBALD> QUALIFYING FEE			100.00
02/10/23	RC2223	032292		JOHNNY WAYNE MCLARTY> QUALIFYING FEE			100.00
02/10/23	RC2223	032293		ROCKY KENNEDY> QUALIFYING FEE			100.00
02/10/23	RC2223	032294		JAY CHAIN> QUALIFYING FEE			100.00
02/10/23	RC2223	032295		JEFF BUSBY> QUALIFYING FEE			100.00
02/10/23	RC2223	032296		MICKEY AVENT> QUALIFYING FEE			100.00
02/27/23	RC2223	032338		MASIT> INSURANCE 2017 EXPLORER VIN 12			10,577.79
02/28/23	RC2223	032344		STATE OF MS> MISC			1,680.00
03/24/23	RC2223	032417		JASON PLUNK> FACILITY USE			25.00
04/03/23	RC2223	032442		JEFF BUSBY> QUALIFYING FEES			500.00
04/03/23	RC2223	032447		CASH> COUNTY MAPS			60.00
04/03/23	RC2223	032450		CASH> CPR			81.00
04/14/23	RC2223	032461		SHERRY WALL> ARCHIVE FEES (JAN-MARCH 2023)			1,153.00
04/14/23	RC2223	032462		SHERRY WALL> OVER THE CAP 2022			126,401.00
04/14/23	RC2223	032463		JEFF BUSBY> OVER THE CAP 2022			105,245.00
04/20/23	RC2223	032472		SHERRY WALL> CLOSE YOUTH COURT ACCOUNT			5,277.95
05/10/23	RC2223	032595		STATE OF MS> TRANING REIMBURSEMENT			4,000.00
05/10/23	RC2223	032856		STATE OF MS> MISC			68.32
05/16/23	RC2223	032539		FIRST BAPTIST CHURCH> PERMIT FEES			25.00
06/16/23	RC2223	032773		OPIOD SETTLEMENT> CLASS ACTION LAWSUIT FUNDS			4,682.74
07/14/23	RC2223	032813		SHERRY WALL> ARCHIVE FEES			1,327.50
08/02/23	RC2223	032934		NATIONAL OPIOD SETTLEMENT> SETTLEMENT FUNDS			7,608.09
08/25/23	RC2223	032939		CASH> CPR, PERMITS, FACILITY USE			25.00
				BALANCE >>>	299,660.36CR	0.00	299,660.36

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001 000 349				OIL RECYCLING REVENUE			
11/14/22	RC2223	032059		DARLING> GREASE RECYCLING			204.04
03/16/23	RC2223	032391		DARLING OIL> OIL RECYCLING AT THE JAIL			128.33
08/01/23	RC2223	032874		DARLING OIL> OIL RECYCLING JAIL			80.93
				BALANCE >>>	413.30CR	0.00	413.30

001 000 387				TRANSFERS IN FROM GOVERNMENTAL			
08/22/23	SJ2223	21		REAPPRAISAL> EXPEND THE AVAILS OF THE 1 MILL			732,051.00
				BALANCE >>>	732,051.00CR	0.00	732,051.00

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

				TOTAL REVENUE	BALANCE >>>		21,654,058.96CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 400				OFFICIALS			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		20,833.35	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		20,833.35	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		20,833.35	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		20,833.35	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		20,833.35	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		20,833.35	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		20,833.35	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		20,833.35	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		20,833.35	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		20,833.35	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		20,833.35	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		20,833.35	
				BALANCE >>>	250,000.20	250,000.20	0.00

001 100 465				STATE RETIREMENT MATCHING			
10/01/22	PY0395	29T3005	1 53369	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,625.00	
11/01/22	PY0395	2AS3005	458 53801	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,625.00	
12/01/22	PY0395	2BT3005	1049 54364	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,625.00	
01/03/23	PY0395	2CT3005	1623 54913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,625.00	
02/01/23	PY0395	31U2005	1999 55266	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,625.00	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,625.00	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,625.00	
05/01/23	PY0395	34R3005	3400 56578	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,625.00	
06/01/23	PY0395	35U3005	3814 56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,625.00	
07/01/23	PY0395	36T3005	4405 57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,625.00	
08/01/23	PY0395	37S3005	4763 57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,625.00	
09/01/23	PY0395	38U2005	5471 58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,625.00	
				BALANCE >>>	43,500.00	43,500.00	0.00

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=====							
001	100	466		SOCIAL SECURITY MATCHING			
10/01/22	PY0395	29T3004	1 53369	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,500.28
11/01/22	PY0395	2AS3004	458 53801	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,582.89
12/01/22	PY0395	2BT3004	1049 54364	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,582.89
01/03/23	PY0395	2CT3004	1623 54913	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,582.36
02/01/23	PY0395	31U2004	1999 55266	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,582.36
03/01/23	PY0395	32R3004	2460 55701	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,582.36
04/01/23	PY0395	33U3004	2946 56161	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,582.36
05/01/23	PY0395	34R3004	3400 56578	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,582.36
06/01/23	PY0395	35U3004	3814 56966	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,582.36
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,582.36
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,582.36
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,582.36
				BALANCE >>>	18,907.30	18,907.30	0.00

001	100	467		WORKERS COMPENSATION			
12/19/22	AP0656	2022-09	1475 54765	MS PUBLIC ENTITY WORKER'S COMP>	WORKERS COMP 4TH QRT 2022-GENERAL	7,331.02	
12/19/22	AP0656	2022-12	1475 54765	MS PUBLIC ENTITY WORKER'S COMP>	WORKERS COMP 1ST QRT 2023	6,931.76	
04/03/23	AP0656	2023-03	3036 56229	MS PUBLIC ENTITY WORKER'S COMP>	WORKERS COMP 2ND QUARTER-GENERAL	6,931.76	
05/15/23	AP0656	2023-04	3675 56827	MS PUBLIC ENTITY WORKER'S COMP>	PREMIUM BREAKDOWN-GENERAL	2,416.31	
08/07/23	AP0656	2023-07	4976 58054	MS PUBLIC ENTITY WORKER'S COMP>	3RD QUARTER WORKERS COMP-GENERAL	6,931.76	
				BALANCE >>>	30,542.61	30,542.61	0.00

001	100	468		GROUP INSURANCE			
10/01/22	PY0395	29T3027	1 53369	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	4,017.78
11/01/22	PY0395	2AS3027	458 53801	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	4,017.78
12/01/22	PY0395	2BT3027	1049 54364	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	4,017.78
01/03/23	PY0395	2CT3027	1623 54913	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	4,869.66
02/01/23	PY0395	31U2027	1999 55266	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	4,869.66
03/01/23	PY0395	32R3027	2460 55701	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	4,869.66
04/01/23	PY0395	33U3027	2946 56161	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	4,869.66
05/01/23	PY0395	34R3027	3400 56578	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	4,869.66
06/01/23	PY0395	35U3027	3814 56966	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	4,869.66
07/01/23	PY0395	36T3027	4405 57528	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	4,869.66
08/01/23	PY0395	37S3027	4763 57862	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	4,869.66
09/01/23	PY0395	38U2027	5471 58542	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	3,388.92
				BALANCE >>>	54,399.54	54,399.54	0.00

001	100	469		UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

001	100	475		TRAVEL AND SUBSISTENCE			
12/05/22	AP4973	2022-11	1093 54388	BREWER, ELLEN	>	REIMBURSEMENT-BOS	270.02
12/19/22	AP3937	22-12A	1443 54733	CARWYLE, LISA	>	TRAVEL REIMBURSEMENT-BOS	739.60
02/06/23	AP2394	0342095	2109 55354	O'DONNELL, DAVID	>	REIMBURSEMENT-BOS	376.64
				BALANCE >>>	1,386.26	1,386.26	0.00

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001	100	502		TELEPHONE SERVICE			
10/03/22	AP3749	5996183	115 53463	VERIZON WIRELESS > CELLPHONES-GENERAL		40.01	
10/17/22	AP3452	2022-10	282 53625	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		445.74	
11/07/22	AP1061	2022-10	502 53825	C SPIRE WIRELESS > CELLPHONES-GENERAL		358.57	
11/07/22	AP3749	8364843	612 53935	VERIZON WIRELESS > PHONES-GENERAL		40.01	
11/21/22	AP3452	2022-11	872 54187	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		444.30	
12/05/22	AP1061	2022-11	1097 54392	C SPIRE WIRELESS > CELLPHONES-GENERAL		358.57	
12/05/22	AP3749	0749292	1193 54488	VERIZON WIRELESS > CELL PHONES-GENERAL		40.01	
01/03/23	AP1061	2022-12	1658 54929	C SPIRE WIRELESS > CELL PHONES-GENERAL		358.57	
01/03/23	AP3452	2022-12	1718 54989	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		452.30	
01/03/23	AP3749	3131250	1727 54998	VERIZON WIRELESS > PHONES-GENERAL		40.01	
01/17/23	AP3452	2023-01	1884 55151	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		452.30	
02/06/23	AP1061	2023-01	2047 55292	C SPIRE WIRELESS > 0066688570 - PHONES-GENERAL		358.67	
02/06/23	AP3749	5509203	2159 55404	VERIZON WIRELESS > CELLPHONES-GENERAL		40.01	
02/21/23	AP1061	2023-02	2306 55547	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		358.67	
02/21/23	AP3452	2023-02	2363 55604	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		453.58	
03/06/23	AP3749	7889683	2638 55857	VERIZON WIRELESS > CELL PHONES-GENERAL		40.03	
03/20/23	AP1061	2023-03	2779 55994	C SPIRE WIRELESS > CELLPHONES-GENERAL		358.67	
03/20/23	AP3452	2023-03	2835 56050	SOUTHERN TELECOMMUNICATIONS CO> PHONE JURY DAYS MILES		453.58	
04/03/23	AP3749	0293766	3071 56264	VERIZON WIRELESS > PHONES-GENERAL		40.01	
04/17/23	AP3452	2023-04	3276 56465	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		239.08	
05/01/23	AP1061	2023-04	3443 56599	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		358.74	
05/01/23	AP3749	2692016	3520 56676	VERIZON WIRELESS > PHONES-GENERAL		200.05	
05/15/23	AP3452	2023-05	3700 56852	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		238.77	
06/05/23	AP1061	2023-05	4005 57136	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		358.74	
06/05/23	AP3749	5073040	4088 57219	VERIZON WIRELESS > PHONE- GENERAL		40.03	
06/19/23	AP3452	2023-06	4283 57406	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		193.02	
07/03/23	AP1061	2023-06	4443 57546	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		358.74	
07/03/23	AP3452	2023-07	4504 57607	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		73.60	
07/03/23	AP3749	7437004	4513 57616	VERIZON WIRELESS > PHONES-GENERAL		40.01	
08/07/23	AP1061	2023-07	4910 57988	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		358.76	
08/07/23	AP2043	4615	5015 58093	THREE RIVERS PDD INC. > UCCSSL WEBSITE-BOS		267.49	
08/07/23	AP3452	2023-08	5008 58086	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		238.78	
08/07/23	AP3749	9807585	5025 58103	VERIZON WIRELESS > CELL PHONES-GENERAL		40.01	
08/21/23	AP1061	2023-08	5193 58264	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		363.11	
08/21/23	AP2043	4623	5270 58341	THREE RIVERS PDD INC. > ANTI-VIRUS-BOS		1,680.00	
09/05/23	AP3452	2023-09	5598 58647	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		239.16	
09/05/23	AP3749	2198216	5614 58663	VERIZON WIRELESS > PHONES-GENERAL		40.01	
09/18/23	AP1061	2023-09	5751 58795	C SPIRE WIRELESS > 0066688570 CELLPHONES-GENERAL		363.11	
				BALANCE >>>	10,824.82	10,824.82	0.00

001	100	521		LEGAL ADVERTISING 00000			
10/03/22	AP3973	1509793	85 53433	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-RFQ		37.10	
10/17/22	AP3973	1514553	266 53609	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-BID NUMBER 22-106		61.52	
10/17/22	AP3973	1516452	266 53609	OXFORD NEWSMEDIA, LLC. > COMBINED BUDGET-BOS		521.25	
10/17/22	AP3973	1516457	266 53609	OXFORD NEWSMEDIA, LLC. > TAX LEVY 2023		245.63	
10/17/22	AP3973	1516460	266 53609	OXFORD NEWSMEDIA, LLC. > SPECIAL FUNDS-BOS		437.50	
10/17/22	AP3973	1516466	266 53609	OXFORD NEWSMEDIA, LLC. > GENERAL FUND-BOS		331.88	
11/07/22	AP3973	1527213	565 53888	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-PUBLIC HEARING		8.88	

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11/07/22	AP3973	1531794	565 53888	OXFORD NEWSMEDIA, LLC. > BIDS/JAIL ADDITION-BOS		100.46	
11/21/22	AP3973	1546122	854 54169	OXFORD NEWSMEDIA, LLC. > ASSESSMENT ROLLS-BOS		53.00	
01/03/23	AP3973	1558950	1704 54975	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-BIDS		60.86	
01/03/23	AP3973	1558956	1704 54975	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-BIDS		41.28	
01/03/23	AP3973	1561267	1704 54975	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-SWIFT GRANT PROPOSED PR		303.00	
03/06/23	AP3973	1591538	2606 55825	OXFORD NEWSMEDIA, LLC. > BIDS/SAFE ROOM-BOS		46.78	
03/20/23	AP3973	1607672	2817 56032	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-AUDIT		54.96	
04/03/23	AP3973	1610414	3042 56235	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-BIDS/GRADER		35.12	
04/03/23	AP3973	1610671	3042 56235	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-SAP-36(20)S		132.80	
04/17/23	AP3973	1606044	3254 56443	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-RESOLUTION		790.50	
04/17/23	AP3973	1617678	3254 56443	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-2021 AUDIT		55.32	
06/05/23	AP3973	1641996	4057 57188	OXFORD NEWSMEDIA, LLC. > BIDS/RENOVATIONS- BOS		85.06	
06/19/23	AP3973	1650077	4263 57386	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-BIDS/IMPROVEMENTS		84.18	
06/19/23	AP3973	1651617	4263 57386	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-BIDS/SAFE ROOM		47.00	
08/07/23	AP3973	1674252	4984 58062	OXFORD NEWSMEDIA, LLC. > NOTICE-REAL & PERSONAL PROPERTY ASSES		206.25	
09/18/23	AP3973	1700086	5794 58838	OXFORD NEWSMEDIA, LLC. > NOTICE OF TAX INCREASE-TAX LEVIES		1,503.00	
				BALANCE >>>	5,243.33	5,243.33	0.00

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001 100 544				SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP0457	N009992	52 53400	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		170.00	
10/03/22	AP0462	4321	109 53457	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER, LOCAL DUES, UNITREADS		1,262.92	
11/07/22	AP0457	N010199	515 53838	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		170.00	
11/07/22	AP0462	4348	602 53925	THREE RIVERS PLANNING DISTRICT> VISA COMP, LOCAL DUES, & UNITREADS BA		1,262.92	
11/21/22	AP0457	N010392	824 54139	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES-CHANCERY		170.00	
12/05/22	AP2403	64751	1153 54448	OXFORD ALARM & COMMUNICATIONS,> ANNUAL LAND LINE CONTRACT-2FL MONITOR		150.00	
12/19/22	AP0462	4379	1511 54801	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER/LOCAL DUES/UNITREADS BA		1,262.92	
01/03/23	AP0457	N010588	1667 54938	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING/BOS MINUES		170.00	
01/03/23	AP0457	N010591	1667 54938	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/LAND REDEMPTION/BOS MI		220.00	
01/17/23	AP0462	4404	1894 55161	THREE RIVERS PLANNING DISTRICT> UNITREADS BACKUP/VISA COMPUTER/LOCAL		1,262.92	
02/06/23	AP0457	N010785	2060 55305	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		170.00	
02/06/23	AP0457	N010788	2060 55305	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT & BOS MINUTES		220.00	
02/21/23	AP0462	4440	2371 55612	THREE RIVERS PLANNING DISTRICT> VISA COMP/LOCAL DUES/UNITREADS BACKUP		1,262.92	
03/06/23	AP0457	N010977	2573 55792	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		170.00	
03/06/23	AP0457	N010980	2573 55792	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT & BOS MINUTES		220.00	
03/06/23	AP0462	4467	2629 55848	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER/LOCAL DUES/UNITREADS BA		1,262.92	
03/06/23	AP4054	0371400	2563 55782	BUTLER SNOW, LLP > CONTINUING DISCLOSURE SUBMISSIONS FY2		3,000.00	
04/03/23	AP0457	N011169	2995 56188	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		170.00	
04/03/23	AP0457	N011172	2995 56188	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT & SUPPORT		220.00	
04/03/23	AP0462	4492	3062 56255	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER/LOCAL DUES/UNITREADS BA		1,262.92	
05/01/23	AP0457	N011363	3455 56611	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		170.00	
05/01/23	AP0462	4519	3514 56670	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER/LOCAL DUES/UNITREADS BA		1,262.92	
06/05/23	AP0457	N011556	4017 57148	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING		170.00	
06/05/23	AP0457	011556A	4199 57330	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING		170.00	
06/05/23	AP0462	4544	4077 57208	THREE RIVERS PLANNING DISTRICT> UNITREADS BACKUP/VISA/LOCAL DUES		1,262.92	
07/03/23	AP0457	N011750	4455 57558	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		170.00	
07/03/23	AP0462	4569	4506 57609	THREE RIVERS PLANNING DISTRICT> UNITREADS BACKUP/VISA/LOCAL DUES		1,262.92	
07/03/23	AP4166	3865001	4456 57559	DLB SYSTEMS ASSOCIATES, INC. > 1 YEAR EATON UPS MAINT-BOS		917.00	
07/17/23	AP0457	011367A	4632 57731	DELTA COMPUTER SYSTEMS, INC. > BOS INDEXING SUPPORT		220.00	
08/07/23	AP0457	N011943	4926 58004	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING/BOS MINUTES		170.00	
08/07/23	AP0462	4596	5016 58094	THREE RIVERS PLANNING DISTRICT> UNITREADS/VISA COMPUTER/LOCAL DUES		1,262.92	

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08/07/23	AP1717	165859	4909 57987	BUSINESS COMMUNICATIONS, INC. > MS 0365 SUBSCRIPTION-MONTHLY-BOS		1,166.60	
08/07/23	AP4166	3870001	4928 58006	DLB SYSTEMS ASSOCIATES, INC. > 3 YEAR IBM HARDWARE MAINT-BOS		15,220.62	
08/08/23	AP0457	N011556V	4017 57148	DELTA COMPUTER SYSTEMS, INC. > VOID CLAIM NO 004017 CHECK NO 057148			170.00
08/21/23	AP1717	167169	5191 58262	BUSINESS COMMUNICATIONS, INC. > O365 LICENSE-BOS		1,125.76	
08/21/23	AP2043	4648	5270 58341	THREE RIVERS PDD INC. > AS400 SYSTEM & PERIPHERAL-BOS		10,000.00	
09/05/23	AP0457	N012136	5541 58590	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		170.00	
09/05/23	AP0462	4671	5606 58655	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER/LOCAL DUES/UNITREADS		1,262.92	
09/18/23	AP1717	168531	5750 58794	BUSINESS COMMUNICATIONS, INC. > MICROSOFT OFFICE-BOS		1,099.62	
				BALANCE >>>	50,974.64	51,144.64	170.00

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

001	100	550		LEGAL FEES			
10/17/22	AP4942	2022-09	229 53572	BRIDGERS, GOODMAN, BAIRD & CLA> AUDIT OF STATEMENTS FY 2021		21,700.00	
11/07/22	AP2410	169980	507 53830	CLAYTON O'DONNELL, PLLC > GENERAL FILE FEE-BOS		8,093.75	
11/21/22	AP3369	1027438	878 54193	TRIDENT INSURANCE SERVICES > LAW ENFORCEMENT LIABILITY-BOS		420.00	
12/19/22	AP2410	170249	1448 54738	CLAYTON O'DONNELL, PLLC > GENERAL FILE FEES-BOS		15,088.75	
02/06/23	AP2410	170257	2054 55299	CLAYTON O'DONNELL, PLLC > GENERAL FILE FEES-BOS		13,926.64	
04/03/23	AP2410	170268	2991 56184	CLAYTON O'DONNELL, PLLC > GENERAL FILE FEES-BOS		3,006.35	
04/03/23	AP4942	2023-03	2985 56178	BRIDGERS, GOODMAN, BAIRD & CLA> FINAL PAYMENT ON AUDIT-BOS		9,300.00	
04/17/23	AP4870	50	3225 56414	FRUGE'S LAW FIRM, PLLC > LEGAL SERVICES-BOS		3,540.00	
04/17/23	AP4870	51	3225 56414	FRUGE'S LAW FIRM, PLLC > LEGAL SERVICES-BOS		1,065.00	
07/03/23	AP4942	2023-06	4442 57545	BRIDGERS, GOODMAN, BAIRD & CLA> AUDIT FEE FOR YEAR END SEPT 22-BOS		30,800.00	
08/07/23	AP2410	170297	4916 57994	CLAYTON O'DONNELL, PLLC > GENERAL FILE FEES-BOS		4,332.25	
09/18/23	AP2410	170306	5757 58801	CLAYTON O'DONNELL, PLLC > GENERAL FILE FEES-BOS		1,666.25	
				BALANCE >>>	112,938.99	112,938.99	0.00

001	100	551		AUDITING FEES			
10/03/22	AP4352	00001A	110 53458	TOMMY STORY, CPA > A-X WORKPAPERS FY 2021-BOS		13,000.00	
12/19/22	AP0207	0125980	1504 54794	STATE AUDITOR > AUDIT FEES-BOS		680.23	
01/17/23	AP3917	21543	1841 55108	FORTENBERRY & BALLARD, PC > AUDIT REPORT FY 2020-BOS		6,778.73	
02/06/23	AP0207	0127098	2145 55390	STATE AUDITOR > STATE AUDIT FEES-BOS		107.54	
03/20/23	AP0207	0128969	2837 56052	STATE AUDITOR > AUDIT FEES-BOS		542.50	
08/07/23	AP0325	231414	5027 58105	WATKINS, WARD & STAFFORD > PREPARTION FOR FINACIAL STATEMENTS-BO		5,900.00	
				BALANCE >>>	27,009.00	27,009.00	0.00

001	100	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00

001	100	556		OTHER PROFESSIONAL FEES/SERVIC			
10/03/22	AP4620	124	94 53442	SENECA STRATEGIES, LLC > GOVERNMENT CONSULTING-SEPTEMBER		4,583.33	
10/04/22	SJ2223	2B		FNB OXFORD> INCOMING WIRE FEE		15.00	
11/07/22	AP4620	125	581 53904	SENECA STRATEGIES, LLC > GOVERNMENT CONULTING-OCTOBER 2022		4,583.33	
11/09/22	SJ2223	2		FNB OXFORD> INCOMING WIRE FEE		15.00	
11/09/22	SJ2223	2A		FNB OXFORD> INCOMING WIRE FEE			15.00

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11/21/22	AP3513	22-11A	815 54130	BUSBY, JEFF > REDISTRICTING FOR LAF CTY		6,195.00	
11/30/22	SJ2223	4		FNB> 2 INCOMING WIRES		30.00	
12/05/22	AP4620	126	1172 54467	SENECA STRATEGIES, LLC > GOVERNMENT CONSULTING-NOVEMBER		4,583.33	
02/06/23	AP4620	128	2132 55377	SENECA STRATEGIES, LLC > GOVERNMENT CONSULTING-DEC & JAN		9,166.66	
03/20/23	AP4620	129	2829 56044	SENECA STRATEGIES, LLC > GOVERNMENT CONSULTING-FEBRUARY 2023		4,583.33	
04/03/23	AP4620	130	3051 56244	SENECA STRATEGIES, LLC > GOVERNMENT CONSULTING-MARCH 2023		4,583.33	
04/24/23	SJ2223	12		FNB> CHARGEBACK FEE		104.00	
05/01/23	AP4620	131	3504 56660	SENECA STRATEGIES, LLC > GOVERNMENT CONSULTING-APRIL 2023		4,583.33	
06/05/23	AP4620	132	4066 57197	SENECA STRATEGIES, LLC > GOVERNMENT CONSULTING- BOS		4,583.33	
06/16/23	SJ2223	16		FNB> WIRE TRANSFER FEE		30.00	
08/02/23	SJ2223	22		FNB> WIRE TRANSFER FEE		15.00	
08/07/23	AP4620	133	4999 58077	SENECA STRATEGIES, LLC > GOVERNMENT CONSULTING		12,083.33	
08/07/23	AP4620	134	4999 58077	SENECA STRATEGIES, LLC > GOVERNMENT CONSULTING		4,583.33	
09/05/23	AP4620	135	5593 58642	SENECA STRATEGIES, LLC > GOVERNMENT CONSULTING-AUGUST		4,583.33	
				BALANCE >>>	68,888.96	68,903.96	15.00

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001 100 557				CAFETERIA ADM FEE			
10/03/22	AP2863	2209220	104 53452	SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS		920.00	
11/07/22	AP2863	2210200	591 53914	SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS		933.50	
12/05/22	AP2863	2211220	1179 54474	SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS		933.50	
01/03/23	AP2863	2212190	1716 54987	SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS		962.50	
02/06/23	AP2863	2301240	2141 55386	SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS		962.50	
03/06/23	AP2863	2302240	2621 55840	SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS		944.50	
04/03/23	AP2863	2303220	3057 56250	SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS		987.50	
05/01/23	AP2863	2304200	3510 56666	SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS		1,010.00	
06/05/23	AP2863	2305180	4072 57203	SOUTHERN ADMINISTRATORS & BENE> PARTICIPANTS, DEBIT CARDS- BOS		1,005.50	
07/03/23	AP2863	2306210	4503 57606	SOUTHERN ADMINISTRATORS & BENE> PARTICIPANTS & DEBIT CARDS-BOS		1,010.00	
08/07/23	AP2863	2307190	5007 58085	SOUTHERN ADMINISTRATORS & BENE> PARTICIPANTS & DEBIT CARDS-BOS		1,014.50	
09/05/23	AP2863	2308230	5597 58646	SOUTHERN ADMINISTRATORS & BENE> PARTICIPANTS & DEBIT CARDS-BOS		1,019.00	
				BALANCE >>>	11,703.00	11,703.00	0.00

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001 100 570				INSURANCE AND FIDELITY			
11/07/22	AP4084	2022-10	548 53871	MASIT > COUNTY REIMBURSEMENT-BOS		2,984.33	
12/19/22	AP3672	1319238	1493 54783	RLI SURETY DIVISION > LSM1319238 BOND RENEWAL-BOS		500.00	
05/01/23	AP4084	2716	3476 56632	MASIT > MAS INSURANCE-GENERAL		129,601.31	
08/07/23	AP4084	2867	4968 58046	MASIT > ENDORSEMENTS-PROPERTY LIMIT-BOS		2,866.97	
				BALANCE >>>	135,952.61	135,952.61	0.00

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001 100 571				DUES AND SUBSCRIPTIONS			
10/17/22	AP0188	22-0596	262 53605	MS ASSOCIATION OF SUPERVISORS > ANNUAL COUNTY DUES-BOS		2,850.00	
11/21/22	AP0188	22-0773	846 54161	MS ASSOCIATION OF SUPERVISORS > MAS FALL WORKSHOP:LISA CARWYLE		450.00	
11/21/22	AP4824	22-09RK	805 54120	AIRMEDCARE NETWORK > MEMBERSHIP FEES-RICK KAGEY JR		60.00	
11/21/22	AP4824	22-10AM	805 54120	AIRMEDCARE NETWORK > MEMBERSHIP FEES-ANGELA MCCORMICK		60.00	
11/21/22	AP4824	22-10CL	805 54120	AIRMEDCARE NETWORK > MEMBERSHIP FEES-CAMERON LIGGINS		60.00	
11/21/22	AP4824	22-10JC	805 54120	AIRMEDCARE NETWORK > MEMBERSHIP FEES-JEREMIAH CARTER		60.00	
11/21/22	AP4824	22-10MS	805 54120	AIRMEDCARE NETWORK > MEMBERSHIP FEES-MATTHEW SMITH		60.00	
11/21/22	AP4824	22-10SS	805 54120	AIRMEDCARE NETWORK > MEMBERSHIP FEES-STEVEN STORY		60.00	
11/21/22	AP4824	22-10TL	805 54120	AIRMEDCARE NETWORK > MEMBERSHIP FEES-TYLER LINDSEY		60.00	

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11/21/22	AP4824	22-10TS	805 54120	AIRMEDCARE NETWORK > MEMBERSHIP FEES-TODD STRANGE		60.00	
11/21/22	AP4824	22-10WS	805 54120	AIRMEDCARE NETWORK > MEMBERSHIP FEES-WAYMON SAMPLES		60.00	
01/03/23	AP4824	22-12CH	1651 54922	AIRMEDCARE NETWORK > MEMBERSHIP FEES-BOS		60.00	
01/03/23	AP4824	22-12RN	1651 54922	AIRMEDCARE NETWORK > MEMBERSHIP FEES-ROBERT NELSON		60.00	
02/06/23	AP2200	2216243	2106 55351	NATIONAL ASSOCIATION OF COUNTI> COUNTY MEMBERSHIP FEES-BOS		859.00	
02/06/23	AP4824	23-01CD	2031 55276	AIRMEDCARE NETWORK > MEMBERSHIP FEES-COLTON DAVIS		60.00	
02/06/23	AP4824	23-01GH	2031 55276	AIRMEDCARE NETWORK > MEMBERSHIP FEES-GINGER HARRELL		60.00	
02/06/23	AP4824	23-01MH	2031 55276	AIRMEDCARE NETWORK > MEMBERSHIP FEES-MARCI HOUSTON		60.00	
02/06/23	AP4824	23-01TK	2031 55276	AIRMEDCARE NETWORK > MEMBERSHIP FEES-TIFFANY KILPATRICK		60.00	
02/06/23	AP4824	23-01UG	2031 55276	AIRMEDCARE NETWORK > MEMBERSHIP FEES-UNDRA GOSS		60.00	
03/06/23	AP4824	2272023	2556 55775	AIRMEDCARE NETWORK > ANNUAL MEMBERSHIP-BOS		13,237.00	
03/20/23	AP4824	23-03CF	2769 55984	AIRMEDCARE NETWORK > MEMBERSHIP FEES-CAROLINE FULLER		60.00	
03/20/23	AP4824	23-03CG	2769 55984	AIRMEDCARE NETWORK > MEMBERSHIP FEES-CHRISOPHER GOSSETT		60.00	
03/20/23	AP4824	23-03JM	2769 55984	AIRMEDCARE NETWORK > MEMBERSHIP FEES-JAMES MCGIVNEY		60.00	
03/20/23	AP4824	23-03KV	2769 55984	AIRMEDCARE NETWORK > MEMBERSHIP FEES-KIMIRANDA VAUGHN		60.00	
03/20/23	AP4824	23-03TB	2769 55984	AIRMEDCARE NETWORK > MEMBERSHIP FEES-THOMAS BAGGETT		60.00	
04/17/23	AP4824	23-03CK	3199 56388	AIRMEDCARE NETWORK > MEMBERSHIP FEES-CLIFTON KENNEDY		60.00	
04/17/23	AP4824	23-03EM	3199 56388	AIRMEDCARE NETWORK > MEMBERSHIP FEES-ERIC MORGAN		60.00	
04/17/23	AP4824	23-04JR	3199 56388	AIRMEDCARE NETWORK > MEMBERSHIP FEES-JOSEPH RAWSON		60.00	
05/01/23	AP4824	23-4JRA	3431 56587	AIRMEDCARE NETWORK > MEMBERSHIP FEES-JOHN RAMEY		60.00	
06/05/23	AP4824	23-05CB	3992 57123	AIRMEDCARE NETWORK > MEMBERSHIP APPLICATION- CORBIN BARNES		60.00	
06/19/23	AP4824	23-06CB	4217 57340	AIRMEDCARE NETWORK > MEMBERSHIP FEES-CORDER BEVERLY		60.00	
06/19/23	AP4824	23-06EK	4217 57340	AIRMEDCARE NETWORK > MEMBERSHIP FEES-EVANS KENNETH		60.00	
06/19/23	AP4824	23-06GS	4217 57340	AIRMEDCARE NETWORK > MEMBERSHIP FEES-GILLOM SYLVIA		60.00	
06/19/23	AP4824	23-06JC	4217 57340	AIRMEDCARE NETWORK > MEMBERSHIP FEES-JARVIS CHAD		60.00	
07/03/23	AP4824	23-06BW	4434 57537	AIRMEDCARE NETWORK > MEMBERSHIP APPLICATION-BRIDGETTE WOOD		60.00	
07/17/23	AP0188	23-0432	4650 57749	MS ASSOCIATION OF SUPERVISORS > MAS ANNUAL CONVENTION-NON-MEMBER-P.CO		725.00	
07/17/23	AP4824	23-06AH	4615 57714	AIRMEDCARE NETWORK > MEMBERSHIP APPLICATIONS-ANDRE HUGHES		60.00	
07/17/23	AP4824	23-06RM	4615 57714	AIRMEDCARE NETWORK > MEMBERSHIP APPLICATION-RICKY MCGEE		60.00	
08/07/23	AP0998	350	4900 57978	ASSOCIATION OF TENNESSEE VALLE> MEMBERSHIP DUES-BOS		603.00	
08/21/23	AP4824	23-08VK	5178 58249	AIRMEDCARE NETWORK > MEMBERSHIP APPLICATION-VALERA KNIGHT		60.00	
09/05/23	AP4824	23-08CL	5521 58570	AIRMEDCARE NETWORK > MEMBERSHIP APPLICATION-COLT LEE		60.00	
09/18/23	AP4824	23-08LP	5740 58784	AIRMEDCARE NETWORK > MEMBERSHIP APPLICATION-LOGAN PASSMORE		60.00	
09/18/23	AP4824	23-08WM	5740 58784	AIRMEDCARE NETWORK > MEMBERSHIP APPLICATION-WILLIAM MOTTZ		60.00	
09/18/23	AP4824	23-09JW	5740 58784	AIRMEDCARE NETWORK > MEMBERSHIP APPLICATION-JONATHAN WARD		60.00	
09/18/23	AP4824	23-09LP	5740 58784	AIRMEDCARE NETWORK > MEMBERSHIP APPLICATION-LANDON PARKER		60.00	
				BALANCE >>>	21,064.00	21,064.00	0.00
001 100 581				OTHER CONTRACTUAL SERVICES			
10/03/22	AP3883	38336	30 53378	ACA COMPLIANCE SERVICES, INC. > OCTOBER MONTHLY BILLING-BOS		527.88	
10/17/22	AP4140	9126886	284 53627	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS		27.50	
10/17/22	AP4370	1733	276 53619	RED WINDOW COMMUNICATIONS LLC > COMMUNICATIONS SERVICE:ANNUAL PROGRAM		2,863.50	
10/17/22	AP4911	093022	269 53612	PHAROS CONSULTING SERVICES > SEMS TRAINING & REDISTRICTING SUPPORT		980.00	
11/21/22	AP2618	6428	822 54137	DATS, LLC > NON DOT & DOT DRUG SCREEN-BOS		880.00	
11/21/22	AP2618	6435	822 54137	DATS, LLC > NON DOT & DOT DRUG SCREEN-BOS		990.00	
11/21/22	AP4140	9165709	873 54188	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS		115.50	
11/21/22	AP4370	1756	862 54177	RED WINDOW COMMUNICATIONS LLC > COMUNICATIONS SERVICES:ANNUAL PROGRAM		2,863.50	
12/05/22	AP3883	38416	1077 54372	ACA COMPLIANCE SERVICES, INC. > NOVEMBER MONTHLY BILLING-BOS		539.01	
12/05/22	AP3883	38496	1077 54372	ACA COMPLIANCE SERVICES, INC. > DECEMBER MONTHLY BILLING-BOS		539.01	
12/19/22	AP2618	6472	1455 54745	DATS, LLC > NON DOT DRUG SCREEN-BOS		360.00	

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12/19/22	AP4140	9198694	1506 54796	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS		82.50	
12/19/22	AP4370	1771	1492 54782	RED WINDOW COMMUNICATIONS LLC > COMMUNICATIONS SERVICES-BOS		3,594.10	
01/17/23	AP2618	6476	1836 55103	DATS, LLC > NON DOT DRUG SCREEN-BOS		360.00	
01/17/23	AP3883	38651	1820 55087	ACA COMPLIANCE SERVICES, INC. > JANUARY MONTHLY BILLING-BOS		539.01	
01/17/23	AP4140	923567	1887 55154	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS		38.50	
02/06/23	AP2618	6538	2059 55304	DATS, LLC > NON DOT DRUG SCREEN-BOS		480.00	
02/06/23	AP3883	38753	2030 55275	ACA COMPLIANCE SERVICES, INC. > FEBRUARY MONTHLY BILLING-BOS		543.78	
02/06/23	AP4370	1802	2127 55372	RED WINDOW COMMUNICATIONS LLC > COMMUNICATIONS SERVICE-ANNUAL PROGRAM		2,826.00	
02/21/23	AP4140	9268148	2367 55608	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS		38.50	
02/21/23	AP4370	1816	2353 55594	RED WINDOW COMMUNICATIONS LLC > COMMUNICATIONS SERVICES:ANNUAL PROGRA		2,862.90	
03/06/23	AP3883	47	2555 55774	ACA COMPLIANCE SERVICES, INC. > MARCH MONTHLY BILLING-BOS		543.78	
03/20/23	AP2618	6550	2789 56004	DATS, LLC > NON DOT DRUG SCREEN-BOS		360.00	
03/20/23	AP4370	1847	2826 56041	RED WINDOW COMMUNICATIONS LLC > ANNUAL COMMUNICATION SERVICES-BOS		3,506.00	
04/17/23	AP0437	1857	3213 56402	CARPET CENTER > COMMUNICATION SERVICES ANNUAL PROGRAM		2,841.52	
04/17/23	AP3883	39091	3197 56386	ACA COMPLIANCE SERVICES, INC. > APRIL MONTHLY BILLING-BOS		502.44	
04/17/23	AP4140	9338548	3278 56467	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS		27.50	
05/01/23	AP4370	1857	3500 56656	RED WINDOW COMMUNICATIONS LLC > ANNUAL COMMUNICATION SERVICES-BOS		2,841.52	
05/15/23	AP0460	2023-05	3681 56833	OXFORD MUNICIPAL SCHOOL DISTRI> EARLY LITERACY INITIATIVE		25,000.00	
05/15/23	AP2618	6574	3643 56795	DATS, LLC > NON DOT & DOT DRUG SCREEN-BOS		360.00	
05/15/23	AP3883	39143	3627 56779	ACA COMPLIANCE SERVICES, INC. > MAY MONTHLY BILLING-BOS		502.44	
05/15/23	AP3883	39192	3627 56779	ACA COMPLIANCE SERVICES, INC. > MAIL/E-FILE LICENSE-BOS		1,079.50	
05/15/23	AP4053	113	3633 56785	BANKPLUS WEALTH MANAGEMENT GRO> LAFAYETTE COUNTY MS GO BOND SERIES 20		500.00	
05/15/23	AP4140	9372979	3702 56854	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS		44.00	
05/15/23	AP4370	1888	3691 56843	RED WINDOW COMMUNICATIONS LLC > COMMUNICATIONS SERVICES:ANNUAL PROGRA		2,826.00	
05/30/23	AP0437	1857 V	3213 56402	CARPET CENTER > VOID CLAIM NO 003213 CHECK NO 056402			2,841.52
06/19/23	AP3883	39215	4216 57339	ACA COMPLIANCE SERVICES, INC. > JUNE MONTHLY BILLING-BOS		502.44	
06/19/23	AP4140	9408427	4284 57407	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS		16.50	
06/19/23	AP4370	1903	4277 57400	RED WINDOW COMMUNICATIONS LLC > ANNUAL PROGRAM-BOS		3,506.00	
07/17/23	AP2618	6593	4630 57729	DATS, LLC > NON DOT & DOT DRUG SCREENS-BOS		1,110.00	
07/17/23	AP3883	39284	4614 57713	ACA COMPLIANCE SERVICES, INC. > JULY MONTHLY BILLING-BOS		502.44	
07/17/23	AP4140	9449717	4670 57769	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS		27.50	
08/07/23	AP2618	6607	4922 58000	DATS, LLC > NON DOT DRUG SCREEN-BOS		325.00	
08/07/23	AP4140	9480710	5010 58088	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS		49.50	
08/07/23	AP4370	1942	4995 58073	RED WINDOW COMMUNICATIONS LLC > COMMUNICATION SERVICES-ANNUAL PROGRAM		2,826.00	
08/21/23	AP3883	39368	5175 58246	ACA COMPLIANCE SERVICES, INC. > AUGUST MONTHLY BILLING-BOS		502.44	
08/21/23	AP4370	1957	5256 58327	RED WINDOW COMMUNICATIONS LLC > COMMUNICATION SERVICES-ANNUAL PROGRAM		2,826.00	
09/05/23	AP3883	39430	5520 58569	ACA COMPLIANCE SERVICES, INC. > SEPTEMBER MONTHLY BILLING-BOS		502.44	
09/18/23	AP2618	6632	5762 58806	DATS, LLC > NON DOT & DOT DRUG SCREEN-BOS		390.00	
09/18/23	AP4140	9516511	5810 58854	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS		27.50	
09/18/23	AP4370	2001	5805 58849	RED WINDOW COMMUNICATIONS LLC > ANNUAL PROGRAM-BOS		3,506.00	
				BALANCE >>>	76,764.13	79,605.65	2,841.52

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 587				REFUNDS			
10/17/22	AP4931	2022-9A	293 53636	VISOR, MELODY P > PETIT JURY 5 DAYS		200.00	
10/17/22	AP4944	2022-10	255 53598	LAFAYETTE COUNTY LAND REDEMPTI> REFUND FEE-BOS		182.00	
11/07/22	AP3968	2022-10	570 53893	PETTIS, GREG > PERS OVERPAYMENT REFUND-BOS		2,044.57	
11/07/22	AP4026	2022-10	552 53875	MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPARTMENT OF EMPLOYMENT		705.00	
02/06/23	AP1159	2023-01	2090 55335	LAND REDEMPTION > LAND REDEPTION RECONCILIATION-BOS		260.60	
02/06/23	AP2387	2023-01	2089 55334	LAFAYETTE COUNTY JUSTICE COURT> OVERPAYMENT ON SETTLEMENT-JC		819.52	
02/06/23	AP4993	9292934	2029 55274	A ABSOLUTE BAIL BONDS > REMISSION OF BOND-JC		1,500.00	

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03/06/23	AP3651	2023-02	2608	55827	PERS > PORTION OF CONTRIBUTION-JEFF BUSBY		8,685.00	
03/20/23	AP3651	2023-03	2820	56035	PERS > EMPLOYER CONTRIBUTION 22-SHAARON J WA		9,419.00	
06/05/23	AP5043	2023-5	4198	57329	TRITON HOLDINGS TWO LLC > REFUND- BOS		1,258.20	
06/05/23	AP5043	2023-5A	4198	57329	TRITON HOLDINGS TWO LLC > REFUND- BOS		1,294.20	
06/19/23	AP3968	2023-06	4268	57391	PETTIS, GREG > PERS OVERPAYMENT REFUND-BOS		1,740.70	
08/07/23	AP3968	2023-07	4988	58066	PETTIS, GREG > PERS OVERPAYMENT		488.38	
08/07/23	AP5071	2023-07	5005	58083	SMITH, SHIRLEY SHANTAY > REFUND-JC		241.00	
08/21/23	AP5071	2023-7A	5262	58333	SMITH, SHIRLEY ANN > REFUND-JC		241.00	
08/21/23	AP5080	2023-8A	5220	58291	HARRELL, GINGER > REFUND FOR EMPLOYEE PORTION-BOS		2,400.00	
09/05/23	AP2292	2023-08	5565	58614	LONG LAND INVESTMENTS, INC. > PARCEL REFUND-BOS		10.34	
09/05/23	AP5088	2023-08	5589	58638	RARE SPORTS MANAGEMENT > PARCEL REFUND-BOS		12.24	
09/05/23	AP5091	2023-08	5549	58598	EVANS, DANIELLE > RESTITUTION PAYMENT		197.95	
09/18/23	AP5091	2023-8A	5768	58812	EVANS, DANIELLE > CIRCUIT REIMBURSEMENT-BOS		197.95	
09/30/23	AP5071	2023-07V	5005	58083	SMITH, SHIRLEY SHANTAY > VOID CLAIM NO 005005 CHECK NO 058083			241.00
09/30/23	AP5091	2023-08V	5549	58598	EVANS, DANIELLE > VOID CLAIM NO 005549 CHECK NO 058598			197.95
09/30/23	AP5091	2023-8AV	5768	58812	EVANS, DANIELLE > VOID CLAIM NO 005768 CHECK NO 058812			197.95
					BALANCE >>>	31,260.75	31,897.65	636.90

001	100	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00

001	100	900			LAND: (CAPITAL)			
08/21/23	AP5083	2023-08	5206	58277	DOWNING, TINA > LAND-SATTELITE SO		10,500.00	
					BALANCE >>>	10,500.00	10,500.00	0.00

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

001	100	921			OTHER CAPITAL LESS THAN \$5000			
10/03/22	AP4930	2022-09	53	53401	EBENEZER GLOMGOLD LLC > PURCHASE OF PROPERTY-SHELBI PLACE		7,800.00	
10/17/22	AP4930	2022-09V	53	53401	EBENEZER GLOMGOLD LLC > VOID CLAIM NO 000053 CHECK NO 053401			7,800.00
08/07/23	AP0462	2023-7A	5160	58238	THREE RIVERS PLANNING DISTRICT> GRANT		50,000.00	
					BALANCE >>>	50,000.00	57,800.00	7,800.00

					BOARD OF SUPERVISORS			
					BALANCE >>>	1,011,860.14	1,023,323.56	11,463.42

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101 CHANCERY CLERK								
001	101	400			OFFICIALS			
10/01/22	PY0395	29T3003	1	53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
11/01/22	PY0395	2AS3003	458	53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
12/01/22	PY0395	2BT3003	1049	54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
01/03/23	PY0395	2CT3003	1623	54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
02/01/23	PY0395	31U2003	1999	55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
03/01/23	PY0395	32R3003	2460	55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
04/01/23	PY0395	33U3003	2946	56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
05/01/23	PY0395	34R3003	3400	56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
06/01/23	PY0395	35U3003	3814	56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
07/01/23	PY0395	36T3003	4405	57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
08/01/23	PY0395	37S3003	4763	57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
09/01/23	PY0395	38U2003	5471	58542	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			
02/01/23	PY0395	31U2003	1999	55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
08/01/23	PY0395	37S3003	4763	57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
					BALANCE >>>		3,000.00	3,000.00 0.00

001	101	447			ATTENDING BOARD MEETINGS			
10/01/22	PY0395	29T3003	1	53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00	
12/01/22	PY0395	2BT3003	1049	54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	160.00	
01/03/23	PY0395	2CT3003	1623	54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
02/01/23	PY0395	31U2003	1999	55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00	
03/01/23	PY0395	32R3003	2460	55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00	
04/01/23	PY0395	33U3003	2946	56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00	
05/01/23	PY0395	34R3003	3400	56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00	
06/01/23	PY0395	35U3003	3814	56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00	
07/01/23	PY0395	36T3003	4405	57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00	
08/01/23	PY0395	37S3003	4763	57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00	
09/01/23	PY0395	38U2003	5471	58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00	
					BALANCE >>>		1,080.00	1,080.00 0.00

001	101	448			COUNTY AUDITOR			
10/01/22	PY0395	29T3003	1	53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
11/01/22	PY0395	2AS3003	458	53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
12/01/22	PY0395	2BT3003	1049	54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
01/03/23	PY0395	2CT3003	1623	54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
02/01/23	PY0395	31U2003	1999	55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
03/01/23	PY0395	32R3003	2460	55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
04/01/23	PY0395	33U3003	2946	56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
05/01/23	PY0395	34R3003	3400	56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
06/01/23	PY0395	35U3003	3814	56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
07/01/23	PY0395	36T3003	4405	57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
08/01/23	PY0395	37S3003	4763	57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	

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09/01/23	PY0395	38U2003	5471	58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
						BALANCE >>>	5,299.92	0.00

001	101	449			COUNTY TREASURER			
10/01/22	PY0395	29T3003	1	53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
11/01/22	PY0395	2AS3003	458	53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
12/01/22	PY0395	2BT3003	1049	54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
01/03/23	PY0395	2CT3003	1623	54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
02/01/23	PY0395	31U2003	1999	55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
03/01/23	PY0395	32R3003	2460	55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
04/01/23	PY0395	33U3003	2946	56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
05/01/23	PY0395	34R3003	3400	56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
06/01/23	PY0395	35U3003	3814	56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
07/01/23	PY0395	36T3003	4405	57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
08/01/23	PY0395	37S3003	4763	57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
09/01/23	PY0395	38U2003	5471	58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
						BALANCE >>>	2,500.08	0.00

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

001	101	451			HOMESTEAD EXEMPTION SERVICE			
07/01/23	PY0395	36T3003	4405	57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,151.00	
						BALANCE >>>	1,151.00	0.00

001	101	460			OTHER FEES			
10/01/22	PY0395	29T3003	1	53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
11/01/22	PY0395	2AS3003	458	53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
12/01/22	PY0395	2BT3003	1049	54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
01/03/23	PY0395	2CT3003	1623	54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
02/01/23	PY0395	31U2003	1999	55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
03/01/23	PY0395	32R3003	2460	55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
04/01/23	PY0395	33U3003	2946	56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
05/01/23	PY0395	34R3003	3400	56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
06/01/23	PY0395	35U3003	3814	56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
07/01/23	PY0395	36T3003	4405	57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
08/01/23	PY0395	37S3003	4763	57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
09/01/23	PY0395	38U2003	5471	58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
						BALANCE >>>	5,000.04	0.00

001	101	465			STATE RETIREMENT MATCHING			
10/01/22	PY0395	29T3005	1	53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	290.00	
10/01/22	PY0395	29T3005	1	53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
10/01/22	PY0395	29T3005	1	53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.85	
10/01/22	PY0395	29T3005	1	53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
10/01/22	PY0395	29T3005	1	53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	

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11/01/22	PY0395	2AS3005	458	53801	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		290.00	
11/01/22	PY0395	2AS3005	458	53801	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
11/01/22	PY0395	2AS3005	458	53801	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
11/01/22	PY0395	2AS3005	458	53801	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
12/01/22	PY0395	2BT3005	1049	54364	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		290.00	
12/01/22	PY0395	2BT3005	1049	54364	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		27.84	
12/01/22	PY0395	2BT3005	1049	54364	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
12/01/22	PY0395	2BT3005	1049	54364	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
12/01/22	PY0395	2BT3005	1049	54364	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
01/03/23	PY0395	2CT3005	1623	54913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		290.00	
01/03/23	PY0395	2CT3005	1623	54913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
01/03/23	PY0395	2CT3005	1623	54913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
01/03/23	PY0395	2CT3005	1623	54913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/03/23	PY0395	2CT3005	1623	54913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
02/01/23	PY0395	31U2005	1999	55266	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		290.00	
02/01/23	PY0395	31U2005	1999	55266	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
02/01/23	PY0395	31U2005	1999	55266	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
02/01/23	PY0395	31U2005	1999	55266	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
02/01/23	PY0395	31U2005	1999	55266	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/01/23	PY0395	31U2005	1999	55266	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
03/01/23	PY0395	32R3005	2460	55701	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		290.00	
03/01/23	PY0395	32R3005	2460	55701	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
03/01/23	PY0395	32R3005	2460	55701	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
03/01/23	PY0395	32R3005	2460	55701	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/01/23	PY0395	32R3005	2460	55701	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
04/01/23	PY0395	33U3005	2946	56161	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		290.00	
04/01/23	PY0395	33U3005	2946	56161	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
04/01/23	PY0395	33U3005	2946	56161	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
04/01/23	PY0395	33U3005	2946	56161	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/01/23	PY0395	33U3005	2946	56161	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
05/01/23	PY0395	34R3005	3400	56578	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		290.00	
05/01/23	PY0395	34R3005	3400	56578	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
05/01/23	PY0395	34R3005	3400	56578	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
05/01/23	PY0395	34R3005	3400	56578	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/01/23	PY0395	34R3005	3400	56578	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		290.00	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		290.00	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.86	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		200.27	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		290.00	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	

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08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		290.00	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
					BALANCE >>>	6,617.40	6,617.40	0.00

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001 101 466					SOCIAL SECURITY MATCHING			
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		127.15	
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.10	
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.69	
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.89	
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.79	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		125.08	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.14	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.64	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.27	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		125.21	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.02	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.19	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.65	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.30	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		127.15	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.26	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.69	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.89	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.79	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		125.97	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.37	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.05	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.37	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.75	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.49	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		125.15	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.01	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.16	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.64	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.29	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		127.12	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.10	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.69	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.89	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.78	
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		125.15	
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.01	
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.16	
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.64	
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.29	
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		125.15	

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06/01/23	PY0395	35U3004	3814 56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.01	
06/01/23	PY0395	35U3004	3814 56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.16	
06/01/23	PY0395	35U3004	3814 56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.64	
06/01/23	PY0395	35U3004	3814 56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.29	
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		127.17	
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.10	
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.71	
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.90	
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		87.83	
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.79	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		125.97	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.37	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.05	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.37	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.75	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.49	
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		125.15	
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.01	
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.16	
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.64	
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.29	
				BALANCE >>>	2,874.98	2,874.98	0.00

001 101 468				GROUP INSURANCE			
10/01/22	PY0395	29T3027	1 53369	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,017.78	
11/01/22	PY0395	2AS3027	458 53801	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,017.78	
12/01/22	PY0395	2BT3027	1049 54364	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,017.78	
01/03/23	PY0395	2CT3027	1623 54913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,869.66	
02/01/23	PY0395	31U2027	1999 55266	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,869.66	
03/01/23	PY0395	32R3027	2460 55701	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,869.66	
04/01/23	PY0395	33U3027	2946 56161	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,869.66	
05/01/23	PY0395	34R3027	3400 56578	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,869.66	
06/01/23	PY0395	35U3027	3814 56966	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,869.66	
07/01/23	PY0395	36T3027	4405 57528	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,869.66	
08/01/23	PY0395	37S3027	4763 57862	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,869.66	
09/01/23	PY0395	38U2027	5471 58542	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,388.92	
				BALANCE >>>	54,399.54	54,399.54	0.00

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

001 101 501				POSTAGE AND BOX RENT			
12/19/22	AP0443	2022-22	1514 54804	U. S. POSTAL SERVICE > BOX 1240 FEES-CHANCERY		374.00	
02/06/23	AP3783	2023-01	2158 55403	US POSTAL SERVICE-POC > POSTAGE-CHANCERY		5,000.00	
				BALANCE >>>	5,374.00	5,374.00	0.00

001 101 502				TELEPHONE SERVICE			

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10/17/22	AP3452	2022-10	282	53625	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		225.71	
11/21/22	AP3452	2022-11	872	54187	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		225.71	
01/03/23	AP3452	2022-12	1718	54989	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		225.71	
01/17/23	AP3452	2023-01	1884	55151	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		354.45	
02/21/23	AP3452	2023-02	2363	55604	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		354.45	
03/20/23	AP3452	2023-03	2835	56050	SOUTHERN TELECOMMUNICATIONS CO> PHONE JURY DAYS MILES		354.45	
04/17/23	AP3452	2023-04	3276	56465	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		349.25	
05/15/23	AP3452	2023-05	3700	56852	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		349.25	
06/19/23	AP3452	2023-06	4283	57406	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		38.00	
08/07/23	AP3452	2023-08	5008	58086	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		349.54	
09/05/23	AP3452	2023-09	5598	58647	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		349.54	
					BALANCE >>>	3,176.06	3,176.06	0.00

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001	101	534			OTHER RENTALS 00000			
11/21/22	AP4426	9660235	859	54174	QUADIENT LEASING USA, INC. > COPIER LEASE-CHANCERY CLERK		500.08	
02/21/23	AP4426	9791014	2350	55591	QUADIENT LEASING USA, INC. > LEASE PAYMENT MAILPROTECT-CHANCERY		500.08	
05/15/23	AP4426	9930264	3688	56840	QUADIENT LEASING USA, INC. > MAILPROTECT-CHANCERY		500.08	
08/21/23	AP4426	0058593	5253	58324	QUADIENT LEASING USA, INC. > LEASE PAYMENT-CHANCERY CLERK		500.08	
					BALANCE >>>	2,000.32	2,000.32	0.00

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001	101	544			SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP0083	AR28462	48	53396	COPYWRITE, INC. > CN10339-01 CONTRACT BASE-CHANCERY		277.20	
10/03/22	AP0457	MN07281	52	53400	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE		130.00	
10/03/22	AP0457	N009992	52	53400	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		640.00	
10/03/22	AP0457	N009994	52	53400	DELTA COMPUTER SYSTEMS, INC. > MANAGEMENT & MAINT-CHANCERY		820.00	
10/03/22	AP0457	N009995	52	53400	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT & SUPPORT		940.00	
11/07/22	AP0457	MN07596	515	53838	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE		130.00	
11/07/22	AP0457	N010199	515	53838	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		640.00	
11/07/22	AP0457	N010201	515	53838	DELTA COMPUTER SYSTEMS, INC. > COURT MANAGEMENT & ACCOUNTING		820.00	
11/07/22	AP0457	N010202	515	53838	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT		940.00	
11/21/22	AP0457	MN07913	824	54139	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE SUPPORT-CHAN		130.00	
11/21/22	AP0457	N010392	824	54139	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES-CHANCERY		640.00	
11/21/22	AP0457	N010394	824	54139	DELTA COMPUTER SYSTEMS, INC. > MANAGEMENT, ACCOUNTING, MAINT-CHANCER		820.00	
11/21/22	AP0457	N010395	824	54139	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT & SUPPORT-CHANCERY		940.00	
12/05/22	AP2403	64750	1153	54448	OXFORD ALARM & COMMUNICATIONS,> ANNUAL LAND LINE CONTRACT-1ST FL MONI		150.00	
01/03/23	AP0457	MN08217	1667	54938	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE-CHANCERY		130.00	
01/03/23	AP0457	N010588	1667	54938	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING/BOS MINUES		640.00	
01/03/23	AP0457	N010590	1667	54938	DELTA COMPUTER SYSTEMS, INC. > CHANCERY COURT MANAGEMENT/ACCOUNTING		820.00	
01/03/23	AP0457	N010591	1667	54938	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/LAND REDEMPTION/BOS MI		720.00	
01/03/23	AP3249	367377	1696	54967	MEMPHIS COMMUNICATIONS CORPORA> SERVICE CONTRACT PRINTER-CHANCERY		562.68	
02/06/23	AP0457	MN08538	2060	55305	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE		130.00	
02/06/23	AP0457	N010785	2060	55305	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		640.00	
02/06/23	AP0457	N010787	2060	55305	DELTA COMPUTER SYSTEMS, INC. > CHANCERY COURT MANAGEMENT		820.00	
02/06/23	AP0457	N010788	2060	55305	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT & BOS MINUTES		720.00	
03/06/23	AP0457	MN08856	2573	55792	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE SUPPORT		130.00	
03/06/23	AP0457	N010977	2573	55792	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		640.00	
03/06/23	AP0457	N010979	2573	55792	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY COURT		820.00	
03/06/23	AP0457	N010980	2573	55792	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT & BOS MINUTES		720.00	

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04/03/23	AP0457	MN09166	2995	56188	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE		130.00	
04/03/23	AP0457	N011169	2995	56188	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		320.00	
04/03/23	AP0457	N011171	2995	56188	DELTA COMPUTER SYSTEMS, INC. > MANAGEMENT & SUPPORT		820.00	
04/03/23	AP0457	N011172	2995	56188	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT & SUPPORT		720.00	
04/03/23	AP0457	N011273	2995	56188	DELTA COMPUTER SYSTEMS, INC. > PAPERLINK SCAN-CIRCUIT		70.00	
05/01/23	AP0457	MN09490	3455	56611	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE SUPPORT		130.00	
05/01/23	AP0457	N011363	3455	56611	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		640.00	
05/01/23	AP0457	N011365	3455	56611	DELTA COMPUTER SYSTEMS, INC. > PAPERLINK SCAN LICENSE		70.00	
05/01/23	AP0457	N011366	3455	56611	DELTA COMPUTER SYSTEMS, INC. > MANAGEMENT & SUPPORT		820.00	
05/01/23	AP0457	N011367	3455	56611	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT		720.00	
06/05/23	AP0457	MN09806	4017	57148	DELTA COMPUTER SYSTEMS, INC. > GUI INTERFACE		830.00	
06/05/23	AP0457	MN09807	4017	57148	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE SUPPORT-CHAN		130.00	
06/05/23	AP0457	N011556	4017	57148	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING		320.00	
06/05/23	AP0457	N011556	4017	57148	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING		320.00	
06/05/23	AP0457	N011558	4017	57148	DELTA COMPUTER SYSTEMS, INC. > PAPERLINK SCAN LICENSE- CHANCERY		70.00	
06/05/23	AP0457	N011559	4017	57148	DELTA COMPUTER SYSTEMS, INC. > CHANCERY COURT CASE MANAGEMENT		820.00	
06/05/23	AP0457	N011560	4017	57148	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT- CHANCERY		940.00	
06/05/23	AP0457	N09806A	4199	57330	DELTA COMPUTER SYSTEMS, INC. > GUI INTERFACE: CHANCERY		830.00	
06/05/23	AP0457	N09807A	4199	57330	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE- CHANCERY		130.00	
06/05/23	AP0457	011556A	4199	57330	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING		320.00	
06/05/23	AP0457	011556A	4199	57330	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING		320.00	
06/05/23	AP0457	011558A	4199	57330	DELTA COMPUTER SYSTEMS, INC. > PAPERLINK SCAN LICENSE- CHANCERY		70.00	
06/05/23	AP0457	011559A	4199	57330	DELTA COMPUTER SYSTEMS, INC. > CHANCERY COURT CASE MANAGEMENT		820.00	
06/05/23	AP0457	011560A	4199	57330	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE: CHANCERY		940.00	
06/19/23	AP0457	MN10121	4233	57356	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE		130.00	
07/03/23	AP0457	N011750	4455	57558	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		320.00	
07/03/23	AP0457	N011750	4455	57558	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		320.00	
07/03/23	AP0457	N011752	4455	57558	DELTA COMPUTER SYSTEMS, INC. > PAPERLINK SCAN LICENSE		70.00	
07/03/23	AP0457	N011753	4455	57558	DELTA COMPUTER SYSTEMS, INC. > CHACNERY COURT CASE		270.00	
07/03/23	AP0457	N011754	4455	57558	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT		940.00	
08/07/23	AP0083	AR31622	4918	57996	COPYWRITE, INC. > CN10402-01 COPIER CONTRACT-CHANC CLER		657.00	
08/07/23	AP0457	MN10435	4926	58004	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE		130.00	
08/07/23	AP0457	N011943	4926	58004	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING/BOS MINUTES		320.00	
08/07/23	AP0457	N011943	4926	58004	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING/BOS MINUTES		320.00	
08/07/23	AP0457	N011945	4926	58004	DELTA COMPUTER SYSTEMS, INC. > PAPERLINK SCAN		70.00	
08/07/23	AP0457	N011946	4926	58004	DELTA COMPUTER SYSTEMS, INC. > CASE ACCOUNTING & PAPERLINK		210.00	
08/07/23	AP0457	N011947	4926	58004	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT		940.00	
08/08/23	AP0457	MN09806V	4017	57148	DELTA COMPUTER SYSTEMS, INC. > VOID CLAIM NO 004017 CHECK NO 057148			830.00
08/08/23	AP0457	MN09807V	4017	57148	DELTA COMPUTER SYSTEMS, INC. > VOID CLAIM NO 004017 CHECK NO 057148			130.00
08/08/23	AP0457	N011556V	4017	57148	DELTA COMPUTER SYSTEMS, INC. > VOID CLAIM NO 004017 CHECK NO 057148			320.00
08/08/23	AP0457	N011556V	4017	57148	DELTA COMPUTER SYSTEMS, INC. > VOID CLAIM NO 004017 CHECK NO 057148			320.00
08/08/23	AP0457	N011558V	4017	57148	DELTA COMPUTER SYSTEMS, INC. > VOID CLAIM NO 004017 CHECK NO 057148			70.00
08/08/23	AP0457	N011559V	4017	57148	DELTA COMPUTER SYSTEMS, INC. > VOID CLAIM NO 004017 CHECK NO 057148			820.00
08/08/23	AP0457	N011560V	4017	57148	DELTA COMPUTER SYSTEMS, INC. > VOID CLAIM NO 004017 CHECK NO 057148			940.00
08/21/23	AP0457	011753A	5203	58274	DELTA COMPUTER SYSTEMS, INC. > LATE PAYMENT FOR SYSTEM MAINT		550.00	
09/05/23	AP0457	MN10750	5541	58590	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE		130.00	
09/05/23	AP0457	N012136	5541	58590	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		320.00	
09/05/23	AP0457	N012136	5541	58590	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		320.00	
09/05/23	AP0457	N012138	5541	58590	DELTA COMPUTER SYSTEMS, INC. > PAPERLINK SCAN LICENSE		70.00	
09/05/23	AP0457	N012139	5541	58590	DELTA COMPUTER SYSTEMS, INC. > CHANCERY COURT ACCOUNTING & VIEW STAT		210.00	
09/05/23	AP0457	N012140	5541	58590	DELTA COMPUTER SYSTEMS, INC. > LAND RECORDS & LINK STATION		940.00	

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09/05/23	AP0457	011946A	5541 58590	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT UNDERPAYMENT		610.00	
09/05/23	AP3249	405925	5571 58620	MEMPHIS COMMUNICATIONS CORPORA> LABELS-CHANCERY		17.90	
				BALANCE >>>	31,244.78	34,674.78	3,430.00

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

001	101	571		DUES AND SUBSCRIPTIONS			
07/03/23	AP3973	23-06CH	4490 57593	OXFORD NEWSMEDIA, LLC. > ANNUAL SUBSCRIPTION-64455-CHANCERY CL		120.00	
				BALANCE >>>	120.00	120.00	0.00

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

001	101	603		OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP0231	0112982	88 53436	PITNER OFFICE SUPPLY > STAMP PADS-CHANCERY		43.25	
10/03/22	AP0231	0113287	88 53436	PITNER OFFICE SUPPLY > LABELS-CHANCERY		17.14	
10/03/22	AP2541	250886A	47 53395	COMPUTER UNIVERSE 1 > PATRIOT 480GB-CHANCERY		55.00	
10/03/22	AP4087	5786334	100 53448	SHI INTERNATIONAL CORP > OFFICE HOME & BUSINESS-CHANCERY		493.66	
10/17/22	AP0231	0113514	271 53614	PITNER OFFICE SUPPLY > OFFICE SUPPLIE-CHANCERY		248.88	
10/17/22	AP0457	XT00574	238 53581	DELTA COMPUTER SYSTEMS, INC. > HOMESTEAD CHANGE FILE-CHACNERY		175.00	
11/21/22	AP0231	0114347	858 54173	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY CLERK		252.01	
11/21/22	AP0231	0114415	858 54173	PITNER OFFICE SUPPLY > DIVIDER INDEX-CHANCERY CLERK		3.98	
12/05/22	AP0231	0114481	1163 54458	PITNER OFFICE SUPPLY > PENS & BINDERS-CHANCERY CLERK		98.18	
12/19/22	AP0231	0115283	1488 54778	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		307.99	
01/03/23	AP0165	71005	1690 54961	LAWRENCE PRINTING > RECORD SHEETS-CHANCERY		130.00	
01/03/23	AP0165	71005	1690 54961	LAWRENCE PRINTING > RECORD SHEETS-CHANCERY		14.18	
01/03/23	AP0231	0115290	1708 54979	PITNER OFFICE SUPPLY > CASSETTE-CHANCERY		169.98	
01/03/23	AP3132	9601318	1652 54923	AMAZON.COM/GE MONEY BANK > MICROCASSETTES- CHANCERY		112.72	
01/03/23	AP3132	9601318	1652 54923	AMAZON.COM/GE MONEY BANK > MICROCASSETTES- CHANCERY		8.95	
02/06/23	AP0231	0116144	2125 55370	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		216.10	
02/06/23	AP0231	0116396	2125 55370	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		387.84	
02/06/23	AP0231	0116521	2125 55370	PITNER OFFICE SUPPLY > INK CARTRIDGE & PENS-CHACNERY		335.94	
02/06/23	AP0231	0116685	2125 55370	PITNER OFFICE SUPPLY > HOLE PUNCH-CHANCERY		76.44	
02/06/23	AP1765	490186	2119 55364	PANOLA PAPER COMPANY > ENVELOPES-CHANCERY		40.00	
03/06/23	AP0231	0117510	2610 55829	PITNER OFFICE SUPPLY > ORGANIZER & DIVIDER-CHANCERY		17.91	
03/20/23	AP0231	0117836	2821 56036	PITNER OFFICE SUPPLY > STAMPS-CHANCERY CLERK		278.70	
03/20/23	AP0231	0117872	2821 56036	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY CLERK		408.95	
03/20/23	AP1765	502282	2819 56034	PANOLA PAPER COMPANY > ENVELOPES-CHANCERY CLERK		153.25	
03/20/23	AP4989	33169	2774 55989	ATLANTIC TIME SYSTEMS, INC. > OFFICE SUPPLIES-CHANCERY CLERK		1,073.64	
03/20/23	AP4989	33169	2774 55989	ATLANTIC TIME SYSTEMS, INC. > OFFICE SUPPLIES-CHANCERY CLERK		31.80	
04/03/23	AP0322	7432287	3072 56265	WALMART COMMUNITY BRC > HARD DRIVES-CHANCERY		6.88	
04/03/23	AP3132	1Q74-74	2977 56170	AMAZON.COM/GE MONEY BANK > SOLID STATE DRIVE-CHANCERY		39.99	
04/17/23	AP3394	31046	3207 56396	BARCODE WAREHOUSE > LABELS- CHANCERY		125.84	
05/01/23	AP0231	0118197	3498 56654	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		208.36	
05/01/23	AP0231	0118679	3498 56654	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		452.16	
05/01/23	AP3249	387672	3480 56636	MEMPHIS COMMUNICATIONS CORPORA> METER TAPES-CHANCERY		153.88	

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05/15/23	AP0231	0119267	3686	56838	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		137.34	
05/15/23	AP3132	11HX-9F	3628	56780	AMAZON.COM/GE MONEY BANK > SCANNER-CHANCERY		175.00	
07/03/23	AP0231	0120256	4494	57597	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		267.57	
07/03/23	AP3132	119G-17	4435	57538	AMAZON.COM/GE MONEY BANK > INK CARTRIDGE-CHANCERY CLERK		125.99	
07/03/23	AP3132	119G-17	4435	57538	AMAZON.COM/GE MONEY BANK > INK CARTRIDGE-CHANCERY CLERK		10.88	
07/17/23	AP0231	0120610	4659	57758	PITNER OFFICE SUPPLY > PUNCH & POCKETS-CHANERY		251.65	
08/21/23	AP0231	0121323	5250	58321	PITNER OFFICE SUPPLY > RECORD BOOK & TISSUES-CHANCERY		102.56	
08/21/23	AP0231	0121412	5250	58321	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		311.01	
08/21/23	AP0231	0121564	5250	58321	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		244.56	
08/21/23	AP1765	529631	5247	58318	PANOLA PAPER COMPANY > ENVELOPES-CHANCERY		159.75	
09/05/23	AP0231	0121994	5585	58634	PITNER OFFICE SUPPLY > INK CARTRIDGE-CHANCERY		91.34	
09/18/23	AP3132	17Q7-66	5742	58786	AMAZON.COM/GE MONEY BANK > SCANNER-CHANCERY		132.00	
					BALANCE >>>	8,148.25	8,148.25	0.00

001	101	919			OFFICE EQUIPMENT LESS \$5000			
10/03/22	AP4087	5786334	100	53448	SHI INTERNATIONAL CORP > OFFICE HOME & BUSINESS-CHANCERY		.20	
10/03/22	AP4087	5819364	100	53448	SHI INTERNATIONAL CORP > DELL COMPUTERS-CHANCERY		2,880.02	
07/03/23	AP0763	4069622	4501	57604	SHARP ELECTRONICS CORP. > COPIER-CHANCERY		5,624.00	
08/21/23	AP0763	069622A	5259	58330	SHARP ELECTRONICS CORP. > COPIER-CHANCERY		5,624.00	
					BALANCE >>>	14,128.22	14,128.22	0.00

					CHANCERY CLERK BALANCE >>>	166,114.63	169,544.63	3,430.00

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=====							
102 CIRCUIT CLERK							
001	102	402		DEPUTIES			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,578.75	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,706.67	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,386.39	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,627.79	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,276.98	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,330.05	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,795.07	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,273.34	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,681.34	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,681.34	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,909.01	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,402.49	
				BALANCE >>>	257,649.22	257,649.22	0.00

001	102	453		OTHER PUBLIC SERVICES			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
				BALANCE >>>	5,400.00	5,400.00	0.00

001	102	455		COUNTY REGISTRAR			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
				BALANCE >>>	24,150.00	24,150.00	0.00

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

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001	102	458			VITAL STATISTICS			
					BALANCE >>>	0.00	0.00	0.00

001	102	460			OTHER FEES			
10/01/22	PY0395	29T3003	1	53369	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		708.33	
11/01/22	PY0395	2AS3003	458	53801	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		708.33	
12/01/22	PY0395	2BT3003	1049	54364	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		708.33	
01/03/23	PY0395	2CT3003	1623	54913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		708.33	
02/01/23	PY0395	31U2003	1999	55266	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		708.33	
03/01/23	PY0395	32R3003	2460	55701	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		708.33	
04/01/23	PY0395	33U3003	2946	56161	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		708.33	
05/01/23	PY0395	34R3003	3400	56578	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		708.33	
06/01/23	PY0395	35U3003	3814	56966	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		708.33	
07/01/23	PY0395	36T3003	4405	57528	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		708.33	
08/01/23	PY0395	37S3003	4763	57862	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		708.33	
09/01/23	PY0395	38U2003	5471	58542	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		708.33	
					BALANCE >>>	8,499.96	8,499.96	0.00

001	102	465			STATE RETIREMENT MATCHING			
10/01/22	PY0395	29T3005	1	53369	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,754.70	
10/01/22	PY0395	29T3005	1	53369	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
10/01/22	PY0395	29T3005	1	53369	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
10/01/22	PY0395	29T3005	1	53369	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		123.25	
11/01/22	PY0395	2AS3005	458	53801	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,254.96	
11/01/22	PY0395	2AS3005	458	53801	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
11/01/22	PY0395	2AS3005	458	53801	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.17	
11/01/22	PY0395	2AS3005	458	53801	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		123.25	
12/01/22	PY0395	2BT3005	1049	54364	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,547.22	
12/01/22	PY0395	2BT3005	1049	54364	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
12/01/22	PY0395	2BT3005	1049	54364	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
12/01/22	PY0395	2BT3005	1049	54364	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		123.25	
01/03/23	PY0395	2CT3005	1623	54913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,415.24	
01/03/23	PY0395	2CT3005	1623	54913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
01/03/23	PY0395	2CT3005	1623	54913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
01/03/23	PY0395	2CT3005	1623	54913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		123.25	
02/01/23	PY0395	31U2005	1999	55266	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,354.20	
02/01/23	PY0395	31U2005	1999	55266	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
02/01/23	PY0395	31U2005	1999	55266	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.17	
02/01/23	PY0395	31U2005	1999	55266	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		123.25	
03/01/23	PY0395	32R3005	2460	55701	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,363.44	
03/01/23	PY0395	32R3005	2460	55701	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
03/01/23	PY0395	32R3005	2460	55701	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.17	
03/01/23	PY0395	32R3005	2460	55701	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		123.25	
04/01/23	PY0395	33U3005	2946	56161	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,618.34	
04/01/23	PY0395	33U3005	2946	56161	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
04/01/23	PY0395	33U3005	2946	56161	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
04/01/23	PY0395	33U3005	2946	56161	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		123.25	
05/01/23	PY0395	34R3005	3400	56578	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,875.56	
05/01/23	PY0395	34R3005	3400	56578	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	

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05/01/23	PY0395	34R3005	3400	56578	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
05/01/23	PY0395	34R3005	3400	56578	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		123.25	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,946.55	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.17	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		123.25	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,946.55	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.17	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		123.25	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,986.17	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		123.25	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,768.04	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		123.25	
BALANCE >>>						51,451.68	51,451.68	0.00

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001 102 466 SOCIAL SECURITY MATCHING								
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,524.88	
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.05	
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		143.32	
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.45	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,310.79	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.46	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.63	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		52.67	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,439.29	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.59	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.74	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.29	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,359.33	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.50	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.34	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.15	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,332.48	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.41	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.39	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		52.58	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,336.54	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.48	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.70	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		52.70	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,448.62	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.25	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		148.68	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		52.33	
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,561.70	

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05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.81		
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		151.23		
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.22		
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,592.91		
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.18		
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		148.43		
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		52.23		
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,592.91		
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.28		
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		148.82		
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		52.38		
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,610.34		
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.52		
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.94		
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		52.77		
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,020.06		
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.19		
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		148.45		
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		52.25		
BALANCE >>>						20,932.26	20,932.26	0.00	

001	102	468	GROUP INSURANCE						
10/01/22	PY0395	29T3027	1	53369	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,348.15		
11/01/22	PY0395	2AS3027	458	53801	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,678.52		
12/01/22	PY0395	2BT3027	1049	54364	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,678.52		
01/03/23	PY0395	2CT3027	1623	54913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,246.44		
02/01/23	PY0395	31U2027	1999	55266	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,246.44		
03/01/23	PY0395	32R3027	2460	55701	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,246.44		
04/01/23	PY0395	33U3027	2946	56161	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,246.44		
05/01/23	PY0395	34R3027	3400	56578	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05		
06/01/23	PY0395	35U3027	3814	56966	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05		
07/01/23	PY0395	36T3027	4405	57528	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05		
08/01/23	PY0395	37S3027	4763	57862	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05		
09/01/23	PY0395	38U2027	5471	58542	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,259.28		
BALANCE >>>						40,182.43	40,182.43	0.00	

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

001	102	475	TRAVEL AND SUBSISTENCE						
11/21/22	AP4449	2022-10	869	54184	SINERVO, CHYNA > TRAVEL REIMBURSEMENT-CIRCUIT		35.00		
11/21/22	AP4449	2022-11	869	54184	SINERVO, CHYNA > TRAVEL REIMBURSEMENT-CIRCUIT CLERK		67.50		
03/20/23	AP4449	2023-03	2833	56048	SINERVO, CHYNA > AMAZON REIMBURSEMENT-CIRCUIT		176.54		
BALANCE >>>						279.04	279.04	0.00	

001	102	501	POSTAGE AND BOX RENT						
10/17/22	AP2853	194899	221	53564	ABSOLUTE PRINT SOLUTIONS > VOTER CARDS & POSTAGE-CIRCUIT		7,690.46		

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06/05/23	AP0077	2023-05	4009 57140	CIRCUIT CLERK > POSTAGE (REQUEST FOR FUNDS) - CIRCUIT		10,000.00	
				BALANCE >>>	17,690.46	17,690.46	0.00

001 102 502				TELEPHONE SERVICE			
10/17/22	AP3452	2022-10	282 53625	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		163.04	
11/21/22	AP3452	2022-11	872 54187	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		163.04	
01/03/23	AP3452	2022-12	1718 54989	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		163.04	
01/17/23	AP3452	2023-01	1884 55151	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		163.04	
02/21/23	AP3452	2023-02	2363 55604	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		163.04	
03/20/23	AP3452	2023-03	2835 56050	SOUTHERN TELECOMMUNICATIONS CO> PHONE JURY DAYS MILES		163.04	
04/17/23	AP3452	2023-04	3276 56465	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		163.04	
05/15/23	AP3452	2023-05	3700 56852	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		163.04	
06/19/23	AP3452	2023-06	4283 57406	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		298.73	
07/03/23	AP3452	2023-07	4504 57607	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		163.04	
08/07/23	AP3452	2023-08	5008 58086	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		282.90	
09/05/23	AP3452	2023-09	5598 58647	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		163.04	
				BALANCE >>>	2,212.03	2,212.03	0.00

001 102 534				OTHER RENTALS			
				00000			
10/03/22	AP0259	77589	92 53440	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL-1466		434.97	
11/07/22	AP0259	79235	579 53902	ROSE BUSINESS EQUIPMENT, INC. > 1466 COPIER RENTAL-CIRCUIT		455.32	
12/05/22	AP0259	79848	1170 54465	ROSE BUSINESS EQUIPMENT, INC. > 1466 COPIER RENTAL-CO CIRCUIT		384.13	
01/03/23	AP0259	80921	1710 54981	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL- CIRCUIT		368.53	
02/06/23	AP0259	81987	2130 55375	ROSE BUSINESS EQUIPMENT, INC. > 1466 COPIER CONTRACT-CO CIRCUIT		370.22	
02/06/23	AP0259	81988	2130 55375	ROSE BUSINESS EQUIPMENT, INC. > 1467 CONTRACT-CIRCUIT CLERK		175.99	
02/06/23	AP0259	81989	2130 55375	ROSE BUSINESS EQUIPMENT, INC. > 1468 CONTRACT-CTY CIRCUIT CLERK		170.02	
03/06/23	AP0259	82610	2613 55832	ROSE BUSINESS EQUIPMENT, INC. > 1466 COPIER CONTRACT-CO CIRCUIT		406.19	
03/06/23	AP0259	82611	2613 55832	ROSE BUSINESS EQUIPMENT, INC. > 1467 COPIER CONTRACT-COUNTY CIRCUIT		186.39	
03/06/23	AP0259	82612	2613 55832	ROSE BUSINESS EQUIPMENT, INC. > 1468 COPIER CONTRACT-COUNTY CIRCUIT		170.01	
04/03/23	AP0259	83240	3049 56242	ROSE BUSINESS EQUIPMENT, INC. > 1466 COPIER CONTRACT-CO. CIRCUIT		358.05	
04/03/23	AP0259	83241	3049 56242	ROSE BUSINESS EQUIPMENT, INC. > 1467 COPIER CONTRACT-CIRCUIT CLERK		191.56	
04/03/23	AP0259	83242	3049 56242	ROSE BUSINESS EQUIPMENT, INC. > 1468 COPIER CONTRACT-CIRCUIT CLERK		170.01	
05/01/23	AP0259	83939	3503 56659	ROSE BUSINESS EQUIPMENT, INC. > 1466 COPIER CONTRACT-CO. CIRCUIT		412.61	
05/01/23	AP0259	83940	3503 56659	ROSE BUSINESS EQUIPMENT, INC. > 1467 COPIER CONTRACT-CIRCUIT CLERK		188.30	
05/01/23	AP0259	83941	3503 56659	ROSE BUSINESS EQUIPMENT, INC. > 1468 COPIER CONTRACT-CICRUIT CLERK		170.01	
06/05/23	AP0259	84561	4065 57196	ROSE BUSINESS EQUIPMENT, INC. > COPIER CONTRACT- CIRCUIT		404.49	
06/05/23	AP0259	84562	4065 57196	ROSE BUSINESS EQUIPMENT, INC. > COPIER CONTRACT- CIRCUIT		186.89	
06/05/23	AP0259	84563	4065 57196	ROSE BUSINESS EQUIPMENT, INC. > COPIER CONTRACT- CIRCUIT		170.01	
07/03/23	AP0259	85144	4497 57600	ROSE BUSINESS EQUIPMENT, INC. > 1466 COPIER RENTAL-CO CIRCUIT		577.17	
07/03/23	AP0259	85145	4497 57600	ROSE BUSINESS EQUIPMENT, INC. > 1467 COPIER RENTAL-CIRCUIT CLERK		187.25	
07/03/23	AP0259	85146	4497 57600	ROSE BUSINESS EQUIPMENT, INC. > 1468 COPIER RENTAL-CIRCUIT CLERK		188.08	
08/07/23	AP0259	85835	4997 58075	ROSE BUSINESS EQUIPMENT, INC. > 1466 COPIER CONTRACT-CO CIRCUIT		484.20	
08/07/23	AP0259	85836	4997 58075	ROSE BUSINESS EQUIPMENT, INC. > 1467 COPIER CONTRACT-CIRCUIT CLERK		194.34	
08/07/23	AP0259	85837	4997 58075	ROSE BUSINESS EQUIPMENT, INC. > COPIER CONTRACT-CIRCUIT CLERK		170.00	
09/05/23	AP0259	86479	5591 58640	ROSE BUSINESS EQUIPMENT, INC. > 1466 COPIER CONTRACT-CO CIRCUIT		429.95	
09/05/23	AP0259	86480	5591 58640	ROSE BUSINESS EQUIPMENT, INC. > 1467 COPIER CONTRACT-CTY COURT		181.29	
09/05/23	AP0259	86481	5591 58640	ROSE BUSINESS EQUIPMENT, INC. > 1468 COPIER CONTRACT-CTY CIRCUIT CLER		185.60	
09/18/23	AP2307	R200298	5804 58848	RAYCO, INC. > LC14 CONTRACT OVERAGE FEE-CHANC		88.13	
				BALANCE >>>	8,059.71	8,059.71	0.00

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=====									
001	102	544	SERVICE/MAINTENANCE CONTRACT R						
10/03/22	AP0457	N009991	52	53400	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING		2,180.00		
11/07/22	AP0457	N010198	515	53838	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & MAINT		2,180.00		
11/21/22	AP0457	N010391	824	54139	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING, MANAGEMENT, & MAINT-CIRC		2,180.00		
01/03/23	AP0457	N010587	1667	54938	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING/MANAGENT/MAINT		2,180.00		
02/06/23	AP0457	N010784	2060	55305	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPLIES		2,180.00		
03/06/23	AP0457	N010976	2573	55792	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT		2,180.00		
04/03/23	AP0457	N011168	2995	56188	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & SUPPORT		2,180.00		
04/17/23	AP0457	T000185	3220	56409	DELTA COMPUTER SYSTEMS, INC. > PAPERLINK SCAN LICENSE		3,000.00		
05/01/23	AP0457	N011362	3455	56611	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING		2,180.00		
06/05/23	AP0457	N011555	4017	57148	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING- CIRCUIT		180.00		
06/05/23	AP0457	011555A	4199	57330	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING- CIRCUIT		2,180.00		
07/03/23	AP0457	N011749	4455	57558	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & SUPPORT		2,180.00		
08/07/23	AP0457	N011942	4926	58004	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & SUPPORT		2,180.00		
08/08/23	AP0457	N011555V	4017	57148	DELTA COMPUTER SYSTEMS, INC. > VOID CLAIM NO 004017 CHECK NO 057148			180.00	
09/05/23	AP0457	N012135	5541	58590	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING, MAIN, & SUPPORT		2,180.00		
					BALANCE >>>	29,160.00	29,340.00	180.00	

001	102	570	INSURANCE AND FIDELITY						
04/17/23	AP0061	104265	3210	56399	BROWN INSURANCE AGENCY > DEPUTY CIRCUIT CLERK BOND-TERESA BLAI		175.00		
					BALANCE >>>	175.00	175.00	0.00	

001	102	571	DUES AND SUBSCRIPTIONS						
10/17/22	AP0600	2022-10	263	53606	MS CIRCUIT CLERK'S ASSOCIATION> MS CIRCUIT CLERK ASSOC DUES		1,000.00		
07/03/23	AP5055	24360	4471	57574	INVITATION OXFORD > PRINT PRODUCTION-CIRCUIT		840.00		
07/17/23	AP3973	23-07CC	4654	57753	OXFORD NEWSMEDIA, LLC. > 64479 SUBSCRIPTION-CIRUIT CLERK		114.00		
					BALANCE >>>	1,954.00	1,954.00	0.00	

001	102	581	OTHER CONTRACTUAL SERVICES						
10/03/22	AP0232	6188786	89	53437	PITNEY BOWES > PRINTER RENTAL-CIRCUIT		521.76		
10/17/22	AP0232	5248341	272	53615	PITNEY BOWES > LEASE AGREEMENT-CIRCUIT		521.76		
10/17/22	AP0232	6188785	272	53615	PITNEY BOWES > LEASE AGREEMENT-CIRCUIT		521.76		
10/17/22	AP2853	194899	221	53564	ABSOLUTE PRINT SOLUTIONS > VOTER CARDS & POSTAGE-CIRCUIT		155.61		
12/05/22	AP0232	6626015	1164	54459	PITNEY BOWES > METER LEASE-CIRCUIT		521.76		
12/05/22	AP4679	318741	1091	54386	BMI IMAGING SYSTEMS, INC. > WEB HOSTING-CIRCUIT		1,200.00		
04/03/23	AP0232	7079945	3045	56238	PITNEY BOWES > SENDPRO C AUTO-CIRCUIT		521.76		
04/03/23	AP2643	E177744	3067	56260	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-CIRCUIT		133.05		
					BALANCE >>>	4,097.46	4,097.46	0.00	

001	102	603	OFFICE SUPPLIES AND MATERIALS						
10/03/22	AP0231	0112945	88	53436	PITNER OFFICE SUPPLY > ENVELOPES, SEAL, TONER-CIRCUIT		127.63		
10/03/22	AP0231	0113342	88	53436	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		59.36		
10/17/22	AP0232	1056530	272	53615	PITNEY BOWES > INK CARTRIDGE-CIRCUIT		271.98		
10/17/22	AP0232	9900334	272	53615	PITNEY BOWES > INK CARTRIDGE-CIRCUIT		74.79		
11/07/22	AP0231	0113952	572	53895	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		298.71		
11/07/22	AP0231	0114267	572	53895	PITNER OFFICE SUPPLY > STAMPS, PADS, & BATTERIES-CIRCUIT		131.98		
11/07/22	AP3132	8346766	488	53811	AMAZON.COM/GE MONEY BANK > CHAIR MAT- CIRCUIT		62.29		

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11/07/22	AP3531	4879163	606 53929	ULINE, INC. > DESKTOP RISER & CANVAS-CIRCUIT		330.00	
11/07/22	AP3531	4879163	606 53929	ULINE, INC. > DESKTOP RISER & CANVAS-CIRCUIT		59.69	
11/21/22	AP0231	0114458	858 54173	PITNER OFFICE SUPPLY > TAPE & PENS-CIRCUIT CLERK		282.64	
11/21/22	AP0322	3134314	886 54201	WALMART COMMUNITY BRC > COFFEE POT-CIRCUIT CLERK		59.00	
12/19/22	AP0231	0114998	1488 54778	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		281.24	
12/19/22	AP2853	195316	1434 54724	ABSOLUTE PRINT SOLUTIONS > RUN OFF BALLOTS-CIRCUIT		2,269.79	
01/03/23	AP2853	195459	1650 54921	ABSOLUTE PRINT SOLUTIONS > MARRIAGE LICENSE PAPER-CIRCUIT		350.00	
01/03/23	AP2853	195459	1650 54921	ABSOLUTE PRINT SOLUTIONS > MARRIAGE LICENSE PAPER-CIRCUIT		26.79	
01/03/23	AP2853	195464	1650 54921	ABSOLUTE PRINT SOLUTIONS > VOTER REGISTRATION CARDS- CIRCUIT		1,450.97	
01/03/23	AP2853	195466	1650 54921	ABSOLUTE PRINT SOLUTIONS > ENVELOPES- CIRCUIT		520.19	
01/03/23	AP3132	8949874	1652 54923	AMAZON.COM/GE MONEY BANK > LABELWRITER-CIRCUIT		179.00	
01/17/23	AP0231	0115808	1872 55139	PITNER OFFICE SUPPLY > STORAGE BOX-CIRCUIT CLERK		161.79	
01/17/23	AP3132	6537493	1822 55089	AMAZON.COM/GE MONEY BANK > AMAZON REFUND-CIRCUIT			318.49
02/06/23	AP0231	0116204	2125 55370	PITNER OFFICE SUPPLY > CALENDAR BOARD-CIRCUIT		295.99	
02/06/23	AP0231	0116506	2125 55370	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		88.51	
02/06/23	AP0231	0116778	2125 55370	PITNER OFFICE SUPPLY > CUSTOM STAMPS-CIRCUIT		19.99	
02/06/23	AP3132	11CW-KC	2034 55279	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-CIRCUIT		886.99	
02/21/23	AP0231	0116755	2348 55589	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-COUNTY COURT		12.05	
02/21/23	AP2853	195615	2294 55535	ABSOLUTE PRINT SOLUTIONS > CERIFICITES OF MARRIAGE-CIRCUIT		210.00	
02/21/23	AP2853	195615	2294 55535	ABSOLUTE PRINT SOLUTIONS > CERIFICITES OF MARRIAGE-CIRCUIT		22.92	
02/21/23	AP3132	1R74-M3	2297 55538	AMAZON.COM/GE MONEY BANK > BINDER/STATE DRIVE/DIVIDERS-CIRCUIT		322.61	
02/21/23	AP4582	100731	2308 55549	CENTRAL TYPESETTING SERVICES I> BUSINESS CARDS-CIRCUIT		85.00	
03/06/23	AP0231	0116960	2610 55829	PITNER OFFICE SUPPLY > WALLET-CIRCUIT		62.10	
03/06/23	AP0231	0117302	2610 55829	PITNER OFFICE SUPPLY > BOOK/STICKY NOTES/NOTE-CIRUIT		127.34	
03/06/23	AP0231	0117461	2610 55829	PITNER OFFICE SUPPLY > PAPER-CIRCUIT CLERK		469.90	
03/06/23	AP1765	499595	2607 55826	PANOLA PAPER COMPANY > FOAM CUP-CIRCUIT		40.44	
03/06/23	AP3132	YF-1KP7	2557 55776	AMAZON.COM/GE MONEY BANK > PAPER FOLDER-CIRCUIT		886.99	
03/06/23	AP3132	1JQP-HF	2557 55776	AMAZON.COM/GE MONEY BANK > MEMORY STICK-CIRUIT		133.05	
03/20/23	AP0231	0117688	2821 56036	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		637.51	
03/20/23	AP0231	0117890	2821 56036	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		140.25	
03/20/23	AP3132	GK-P7M7	2770 55985	AMAZON.COM/GE MONEY BANK > CALCULATOR-CIRCUIT CLERK		47.69	
04/03/23	AP0231	0118130	3044 56237	PITNER OFFICE SUPPLY > INK BOTTLE-CIRCUIT		21.98	
04/03/23	AP0231	0118177	3044 56237	PITNER OFFICE SUPPLY > STAMPS-TAX A/C		120.05	
04/03/23	AP1765	506047	3043 56236	PANOLA PAPER COMPANY > SUGAR & SIP STIX-CIRCUIT		14.58	
04/17/23	AP0231	0118676	3261 56450	PITNER OFFICE SUPPLY > BATTERIES-CIRCUIT CLERK		44.97	
04/17/23	AP3132	1PPM-69	3201 56390	AMAZON.COM/GE MONEY BANK > SIGNS-CIRCUIT		240.79	
04/17/23	AP3132	1PPM-69	3201 56390	AMAZON.COM/GE MONEY BANK > SIGNS-CIRCUIT		15.99	
04/17/23	AP3132	1TGJ-WV	3201 56390	AMAZON.COM/GE MONEY BANK > PRINTER/TRAY ORGANIZER/LIGHTS-CIRCUIT		115.83	
04/17/23	AP3132	1V1K-DY	3201 56390	AMAZON.COM/GE MONEY BANK > DESK PAD BLOTTERS- CIRCUIT		12.99	
04/17/23	AP3132	1WJJ-MW	3201 56390	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES- CIRCUIT		279.27	
04/17/23	AP3132	1Y9F-4R	3201 56390	AMAZON.COM/GE MONEY BANK > NOTE PADS-CIRCUIT CLERK		33.00	
04/17/23	AP3132	13J1-NM	3201 56390	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES/FURNITURE- CIRCUIT		389.07	
05/01/23	AP0231	0118889	3498 56654	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		60.24	
05/01/23	AP0231	0119068	3498 56654	PITNER OFFICE SUPPLY > STAMPS-CIRCUIT CLERK		104.99	
05/01/23	AP3132	1K6X-KR	3432 56588	AMAZON.COM/GE MONEY BANK > LABEL PRINTER-CIRCUIT		204.88	
05/15/23	AP0231	0119156	3686 56838	PITNER OFFICE SUPPLY > PAPER-CIRCUIT		324.56	
05/15/23	AP2853	195956	3626 56778	ABSOLUTE PRINT SOLUTIONS > BUSINESS CARDS-CIRCUIT		92.00	
05/15/23	AP2853	195956	3626 56778	ABSOLUTE PRINT SOLUTIONS > BUSINESS CARDS-CIRCUIT		19.47	
05/15/23	AP4582	100819	3636 56788	CENTRAL TYPESETTING SERVICES I> BUSINESS CARDS-CIRCUIT CLERK		85.00	
06/05/23	AP0231	0119123	4061 57192	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT & COUNTY CLER		97.33	
06/05/23	AP0231	0119751	4061 57192	PITNER OFFICE SUPPLY > PAPER, TAPE- CIRCUIT		87.12	

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06/05/23	AP3132	1JDG-JH	3994	57125	AMAZON.COM/GE MONEY BANK > DESK PAD-CIRCUIT		19.58	
06/19/23	AP0232	2404164	4272	57395	PITNEY BOWES GLOBAL FINANCIAL > INK CARTRIDGE-CIRCUIT CLERK		271.98	
06/19/23	AP0232	7534330	4272	57395	PITNEY BOWES GLOBAL FINANCIAL > METER READING-CIRCUIT CLERK		521.76	
06/19/23	AP2853	196175	4215	57338	ABSOLUTE PRINT SOLUTIONS > MARRIAGE LICENSE ENVELOPES- CIRCUIT		1,137.42	
06/19/23	AP3132	1WG6-4M	4218	57341	AMAZON.COM/GE MONEY BANK > TONER- CIRCUIT		483.98	
06/19/23	AP3132	16TH-93	4218	57341	AMAZON.COM/GE MONEY BANK > DESK PAD MAT BLOTTER- CIRCUIT		19.58	
07/03/23	AP0231	0120191	4494	57597	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT CLERK		413.30	
07/03/23	AP0231	0120322	4494	57597	PITNER OFFICE SUPPLY > FOLDERS-CIRCUIT CLERK		53.79	
07/03/23	AP0231	1N6Y-DP	4494	57597	PITNER OFFICE SUPPLY > PANTS-		104.97	
07/17/23	AP0231	0120485	4659	57758	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT CLERK		302.85	
08/07/23	AP0231	0120851	4990	58068	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		180.65	
08/21/23	AP0231	0121532	5250	58321	PITNER OFFICE SUPPLY > PAPER-CIRCUIT		175.96	
08/21/23	AP0231	0121606	5250	58321	PITNER OFFICE SUPPLY > COVERS-CIRCUIT		399.50	
08/21/23	AP2817	83038	5225	58296	HOME DEPOT CREDIT SERVICES > CIRCUITS-CIRCUIT		99.98	
08/21/23	AP3132	1K7Y-61	5180	58251	AMAZON.COM/GE MONEY BANK > NOTE PADS-CIRCUIT		52.98	
09/05/23	AP0232	3714296	5586	58635	PITNEY BOWES GLOBAL FINANCIAL > E-Z SEAL PINT BOTTLES-CIRCUIT CLERK		80.74	
09/05/23	AP0259	86207	5591	58640	ROSE BUSINESS EQUIPMENT, INC. > STAPLES-CIRCUIT		90.00	
09/18/23	AP0231	0118066	5799	58843	PITNER OFFICE SUPPLY > OFFICE SUPLIES-CIRCUIT		560.72	
09/18/23	AP0231	0122142	5799	58843	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		576.20	
09/18/23	AP0231	0122370	5799	58843	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		391.90	
BALANCE >>>						19,470.63	19,789.12	318.49

001	102	919	OFFICE EQUIPMENT LESS \$5000					
11/07/22	AP4087	5958207	588	53911	SHI INTERNATIONAL CORP > DELL COMPUTER-CIRCUIT		1,690.01	
03/20/23	AP3132	1CK9-TL	2770	55985	AMAZON.COM/GE MONEY BANK > PRINTER-CIRCUIT CLERK		1,399.07	
04/03/23	AP3132	1QG3-YL	2977	56170	AMAZON.COM/GE MONEY BANK > PRINTER-CTY COURT		639.99	
08/07/23	AP3132	19WY-FL	4899	57977	AMAZON.COM/GE MONEY BANK > DEHUMINDIFIER-CIRCUIT		559.00	
09/18/23	AP3132	1DKM-H6	5742	58786	AMAZON.COM/GE MONEY BANK > PRINTERS-CIRCUIT		2,480.00	
BALANCE >>>						6,768.07	6,768.07	0.00

CIRCUIT CLERK						498,131.95	498,630.44	498.49

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=====							
105 TAX ASSESSOR & COLLECTOR							
=====							
001	105	400		OFFICIALS			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,739.12	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,905.79	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,905.79	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,905.79	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,905.79	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,905.79	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,905.79	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,905.79	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,905.79	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,905.79	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,905.79	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,905.79	
				BALANCE >>>	94,702.81	94,702.81	0.00

001	105	402		DEPUTIES			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	37,229.86	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	38,896.52	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	38,896.52	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	38,896.52	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	38,896.52	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	38,896.52	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	38,896.52	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	38,896.52	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	38,896.52	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	38,896.52	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	38,896.52	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	38,896.52	
				BALANCE >>>	465,091.58	465,091.58	0.00

001	105	465		STATE RETIREMENT MATCHING			
10/01/22	PY0395	29T3005	1 53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,346.61	
10/01/22	PY0395	29T3005	1 53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,477.97	
11/01/22	PY0395	2AS3005	458 53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,375.61	
11/01/22	PY0395	2AS3005	458 53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,767.96	
12/01/22	PY0395	2BT3005	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,375.61	
12/01/22	PY0395	2BT3005	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,767.96	
01/03/23	PY0395	2CT3005	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,375.61	
01/03/23	PY0395	2CT3005	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,767.96	
02/01/23	PY0395	31U2005	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,375.61	
02/01/23	PY0395	31U2005	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,767.96	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,375.61	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,767.96	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,375.61	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,767.96	
05/01/23	PY0395	34R3005	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,375.61	
05/01/23	PY0395	34R3005	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,767.96	

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06/01/23	PY0395	35U3005	3814 56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,375.61	
06/01/23	PY0395	35U3005	3814 56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,767.96	
07/01/23	PY0395	36T3005	4405 57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,375.61	
07/01/23	PY0395	36T3005	4405 57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,767.96	
08/01/23	PY0395	37S3005	4763 57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,375.61	
08/01/23	PY0395	37S3005	4763 57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,767.96	
09/01/23	PY0395	38U2005	5471 58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,375.61	
09/01/23	PY0395	38U2005	5471 58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,767.96	
				BALANCE >>>	97,403.85	97,403.85	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 466				SOCIAL SECURITY MATCHING			
10/01/22	PY0395	29T3004	1 53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		586.11	
10/01/22	PY0395	29T3004	1 53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,677.21	
11/01/22	PY0395	2AS3004	458 53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		598.86	
11/01/22	PY0395	2AS3004	458 53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,804.71	
12/01/22	PY0395	2BT3004	1049 54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		598.86	
12/01/22	PY0395	2BT3004	1049 54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,804.71	
01/03/23	PY0395	2CT3004	1623 54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		598.86	
01/03/23	PY0395	2CT3004	1623 54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,820.06	
02/01/23	PY0395	31U2004	1999 55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		598.86	
02/01/23	PY0395	31U2004	1999 55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,820.06	
03/01/23	PY0395	32R3004	2460 55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		598.86	
03/01/23	PY0395	32R3004	2460 55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,820.06	
04/01/23	PY0395	33U3004	2946 56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		598.86	
04/01/23	PY0395	33U3004	2946 56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,820.06	
05/01/23	PY0395	34R3004	3400 56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		598.86	
05/01/23	PY0395	34R3004	3400 56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,820.06	
06/01/23	PY0395	35U3004	3814 56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		598.86	
06/01/23	PY0395	35U3004	3814 56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,820.06	
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		598.86	
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,820.06	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		598.86	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,820.06	
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		598.86	
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,820.06	
				BALANCE >>>	40,840.74	40,840.74	0.00

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001 105 468				GROUP INSURANCE			
10/01/22	PY0395	29T3027	1 53369	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,035.56	
11/01/22	PY0395	2AS3027	458 53801	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,035.56	
12/01/22	PY0395	2BT3027	1049 54364	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,035.56	
01/03/23	PY0395	2CT3027	1623 54913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,739.32	
02/01/23	PY0395	31U2027	1999 55266	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,739.32	
03/01/23	PY0395	32R3027	2460 55701	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,739.32	
04/01/23	PY0395	33U3027	2946 56161	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,739.32	
05/01/23	PY0395	34R3027	3400 56578	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,739.32	
06/01/23	PY0395	35U3027	3814 56966	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,739.32	
07/01/23	PY0395	36T3027	4405 57528	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,739.32	
08/01/23	PY0395	37S3027	4763 57862	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,739.32	

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09/01/23	PY0395	38U2027	5471 58542	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,777.84	
				BALANCE >>>	108,799.08	108,799.08	0.00

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

001	105	475		TRAVEL AND SUBSISTENCE			
11/07/22	AP1760	2022-10	494 53817	BAKER, SYLVIA > TRAVEL REIMBURSEMENT-TAX A/C		213.75	
11/21/22	AP1760	2022-11	811 54126	BAKER, SYLVIA > TRAVEL REIMBURSEMENT-TAX A/C		369.24	
06/05/23	AP5040	2023-5	4014 57145	CYNTHIA B JACKSON > TRAVEL REIMBURSEMENT-TAX		1,626.56	
08/07/23	AP1760	2023-07	4904 57982	BAKER, SYLVIA > TRAVEL REIMBURSEMENT-TAX A/C		951.38	
08/07/23	AP5070	2023-07	4959 58037	KELLY, SHELIA > TRAVEL REIMBURSEMENT-TAX A/C		479.00	
				BALANCE >>>	3,639.93	3,639.93	0.00

001	105	501		POSTAGE AND BOX RENT			
10/03/22	AP3420	489776	87 53435	PEREGRINE CORPORATION > POSTAGE TAX NOTICE MAILING-TAX A/C		4,700.00	
12/05/22	AP3892	3181-PE	1109 54404	DIVERSIFIED COMPANIES, LLC. > POSTAGE:TAG ESCROW REFILL (DEC-FEB)		4,000.00	
02/06/23	AP2716	2023-01	2087 55332	LAFAYETTE ASSESSOR/TAX COLLECT> PAYMENT REIMBURSEMENT POSTAGE-TAX A/C		10,000.00	
02/21/23	AP3892	3575-PE	2319 55560	DIVERSIFIED COMPANIES, LLC. > POSTAGE:TAG ESCROW REFILL-TAX AC		4,200.00	
06/05/23	AP3892	3804-34	4018 57149	DIVERSIFIED COMPANIES, LLC. > MAY TAG RENEWALS: TAX A/C		159.49	
06/19/23	AP3892	4437-34	4234 57357	DIVERSIFIED COMPANIES, LLC. > JUNE TAG RENEWALS POSTAGE & PRINT PRO		1,739.93	
08/07/23	AP3892	5068-34	4927 58005	DIVERSIFIED COMPANIES, LLC. > POSTAGE:JULY TAG RENEWALS-TAX A/C		1,863.43	
08/21/23	AP3892	5697-34	5205 58276	DIVERSIFIED COMPANIES, LLC. > POSTAGE:AUGUST TAG RENEWALS		2,075.52	
09/18/23	AP3892	3780-PE	5765 58809	DIVERSIFIED COMPANIES, LLC. > POSTAGE:TAG ESCROW REFILL-SEPT-NOV		6,000.00	
09/18/23	AP3892	6452-34	5765 58809	DIVERSIFIED COMPANIES, LLC. > POSTAGE:SEPTEMBER TAG RENEWALS		1,638.24	
				BALANCE >>>	36,376.61	36,376.61	0.00

001	105	502		TELEPHONE SERVICE			
10/17/22	AP3452	2022-10	282 53625	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		258.40	
11/21/22	AP3452	2022-11	872 54187	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		258.40	
01/03/23	AP3452	2022-12	1718 54989	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		258.40	
01/17/23	AP3452	2023-01	1884 55151	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		258.40	
02/21/23	AP3452	2023-02	2363 55604	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		258.40	
03/20/23	AP3452	2023-03	2835 56050	SOUTHERN TELECOMMUNICATIONS CO> PHONE JURY DAYS MILES		258.40	
04/17/23	AP3452	2023-04	3276 56465	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		258.40	
05/15/23	AP3452	2023-05	3700 56852	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		258.40	
06/19/23	AP3452	2023-06	4283 57406	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		258.40	
07/03/23	AP3452	2023-07	4504 57607	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		258.40	
08/07/23	AP3452	2023-08	5008 58086	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		258.40	
09/05/23	AP3452	2023-09	5598 58647	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		258.40	
				BALANCE >>>	3,100.80	3,100.80	0.00

001	105	521		LEGAL ADVERTISING			
12/19/22	AP3973	1122	1483 54773	OXFORD NEWSMEDIA, LLC. > TAX RUNS-TAX A/C		1,465.50	
03/20/23	AP3973	1586666	2817 56032	OXFORD NEWSMEDIA, LLC. > HOMESTEAD EXEMPTION-TAX A/C		375.00	
08/21/23	AP3973	1685189	5244 58315	OXFORD NEWSMEDIA, LLC. > 2023 TAX SALE-TAX A/C		2,191.50	

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08/21/23	AP3973	1685766	5244 58315	OXFORD NEWSMEDIA, LLC. > TAX LIST 1		1,503.00	
08/21/23	AP3973	1685777	5244 58315	OXFORD NEWSMEDIA, LLC. > TAX LIST 2		1,503.00	
BALANCE >>>					7,038.00	7,038.00	0.00

001 105 534 OTHER RENTALS 00000							
10/17/22	AP2307	R194297	275 53618	RAYCO, INC. > CONTRACT OVERAGE-TAX A/C		155.27	
11/21/22	AP2307	R194699	861 54176	RAYCO, INC. > CONTRACT OVERAGE-TAX A/C		72.23	
12/19/22	AP2307	R195265	1491 54781	RAYCO, INC. > CONTRACT OVERAGE-CHANCERY		82.13	
12/19/22	AP4426	9685869	1489 54779	QUADIENT LEASING USA, INC. > LEASE PAYMENT & MAILPROTECT-TAX A/C		1,019.07	
01/17/23	AP2307	R195777	1876 55143	RAYCO, INC. > CONTRACT OVERAGE-TAX A/C		189.42	
02/21/23	AP2307	R196374	2352 55593	RAYCO, INC. > CONTRACT OVERAGE CHARGE-TAX AS		70.89	
03/06/23	AP4426	9823687	2611 55830	QUADIENT LEASING USA, INC. > LEASE PAYMENT/MAILPROTECT-TAX A/C		1,019.07	
03/20/23	AP2307	R196957	2825 56040	RAYCO, INC. > CONTRACT OVERAGE FEES-CHANCERY CLERK		85.49	
03/20/23	AP4426	9840320	2823 56038	QUADIENT LEASING USA, INC. > LEASING AGREEMENT-TAX A/C		147.23	
04/17/23	AP2307	R197767	3266 56455	RAYCO, INC. > CONTRACT OVERAGE FEES-TAX A/C		226.27	
05/15/23	AP2307	R198136	3690 56842	RAYCO, INC. > CONTRACT OVERAGE FEES-TAX A/C		69.57	
06/19/23	AP2307	R198803	4276 57399	RAYCO, INC. > OVERAGE CHARGES-CHANCERY		78.97	
06/19/23	AP4426	9955020	4273 57396	QUADIENT LEASING USA, INC. > LEASE PAYMENT & MAILPROTECT-TAX A/C		1,019.07	
07/17/23	AP2307	R199161	4662 57761	RAYCO, INC. > CONTRACT OVERAGE FEES-TAX A/C		129.68	
08/21/23	AP2307	R199667	5255 58326	RAYCO, INC. > CONTRACT OVERAGE-TAX AC		70.83	
09/18/23	AP4426	0082675	5802 58846	QUADIENT LEASING USA, INC. > LEASE PAYMENT MAILPROTECT-TAX A/C		1,019.07	
BALANCE >>>					5,454.26	5,454.26	0.00

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

001 105 544 SERVICE/MAINTENANCE CONTRACT R							
10/03/22	AP0457	N07280A	52 53400	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE & MOTOR VEHICLE SETTLEMENT-		1,045.00	
10/03/22	AP4091	1360	60 53408	GOVEASE AUCTION LLC > MS-TAX LIEN AUCTION-TAX A/C		10,135.17	
11/07/22	AP0457	N07595A	515 53838	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT & MOTOR SETTLEMENT-TAX		1,045.00	
11/21/22	AP0457	N07912A	824 54139	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT & VEHICLE SETTLEMENT-T		1,045.00	
12/05/22	AP2403	64750	1153 54448	OXFORD ALARM & COMMUNICATIONS, > ANNUAL LAND LINE CONTRACT-1ST FL MONI		150.00	
01/03/23	AP0457	MN08216	1667 54938	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VECHILE SETTLEME		1,045.00	
02/06/23	AP0457	MN08537	2060 55305	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT& VEHICLE SETTLEMENT		1,045.00	
03/06/23	AP0457	MN08855	2573 55792	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT & VEHICLE SETTLEMENT		1,045.00	
04/03/23	AP0457	MN09165	2995 56188	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-TAX AC		1,045.00	
05/01/23	AP0457	MN09489	3455 56611	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT & INTERFACE-TAX A/C		1,045.00	
06/19/23	AP0457	MN10120	4233 57356	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT & VEHICLE SETTLEMENT		1,045.00	
08/07/23	AP0457	MN10434	4926 58004	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT & VEHICLE INTERFACE		1,045.00	
09/05/23	AP0457	MN10749	5541 58590	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT & MOTOR VEHICLE INTERF		1,045.00	
09/18/23	AP3975	324552	5744 58788	APEX SOFTWARE > MAINT RENEWAL-TAX A/C		520.00	
BALANCE >>>					22,300.17	22,300.17	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			
				BALANCE >>>	0.00	0.00	0.00

001	105	571		DUES AND SUBSCRIPTIONS			
10/17/22	AP0501	2022-10	261 53604	MS ASSESSORS AND COLLECTORS AS> 22/23 MEMBERSHIP DUES-TAX A/C		1,000.00	
02/06/23	AP2031	2023-01	2048 55293	CENTER FOR GOVERNMENT & COMMUN> 2023 CERTIFIED APPRAISERS SCHOOL-TAX		375.00	
02/21/23	AP3973	23-01TA	2345 55586	OXFORD NEWSMEDIA, LLC. > 62811 ANNUAL SUBSCRIPTION-TAX AC		129.00	
06/05/23	AP4191	2023-05	4023 57154	EXTENSION CENTER FOR GOVERNMEN> REGISTRATION FEES- TAX		120.00	
				BALANCE >>>	1,624.00	1,624.00	0.00

001	105	581		OTHER CONTRACTUAL SERVICES			
12/19/22	AP0457	XT00655	1457 54747	DELTA COMPUTER SYSTEMS, INC. > REAL, PERSONAL, & HOMESTEAD FILES-TAX A/		350.00	
06/05/23	AP0457	MN09805	4017 57148	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT- TAX		2,165.00	
06/05/23	AP0457	N09805A	4199 57330	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT: TAX		2,165.00	
08/07/23	AP3420	524109	4987 58065	PEREGRINE CORPORATION > BILLS FILE, STATEMENTS, WINDOWS-TAX A		1,566.32	
08/08/23	AP0457	MN09805V	4017 57148	DELTA COMPUTER SYSTEMS, INC. > VOID CLAIM NO 004017 CHECK NO 057148			2,165.00
				BALANCE >>>	4,081.32	6,246.32	2,165.00

001	105	588		OFFICER TRAINING			
				BALANCE >>>	0.00	0.00	0.00

001	105	603		OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP3132	9945773	31 53379	AMAZON.COM/GE MONEY BANK > RETURNS-TAX A/C			134.00
11/07/22	AP0231	0113805	572 53895	PITNER OFFICE SUPPLY > CARTRIDGE, TAPE, & PAPER-TAX AC		751.25	
11/21/22	AP0231	0114381	858 54173	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX OC		1,126.81	
12/05/22	AP0231	0114824	1163 54458	PITNER OFFICE SUPPLY > BINDERS-TAX A/C		30.72	
12/05/22	AP0231	0118421	1163 54458	PITNER OFFICE SUPPLY > PENS, BOND ROLL, CHAIRMAT-TAX A/C		259.18	
12/05/22	AP1765	484606	1158 54453	PANOLA PAPER COMPANY > COMBO DESK-TAX A/C		105.53	
12/19/22	AP3420	499035	1486 54776	PEREGRINE CORPORATION > REAL & PP BILLS-TAX A/C		8,225.98	
01/03/23	AP0231	0115506	1708 54979	PITNER OFFICE SUPPLY > NOTES, LETTER OPENER, MARKER-TAX A/C		120.71	
01/03/23	AP3420	500625	1707 54978	PEREGRINE CORPORATION > TAX NOTICE MAILING-TAX A/C		888.86	
01/03/23	AP3420	500779	1707 54978	PEREGRINE CORPORATION > RENDITION MAILING-TAX A/C		1,158.51	
01/17/23	AP0231	0115983	1872 55139	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		1,218.99	
01/17/23	AP0231	0116080	1872 55139	PITNER OFFICE SUPPLY > INK CARTRIDGE-TAX A/C		330.71	
01/17/23	AP0231	15983.2	1872 55139	PITNER OFFICE SUPPLY > CALC-TAX A/C		404.32	
01/17/23	AP3249	370029	1856 55123	MEMPHIS COMMUNICATIONS CORPORA> METER TAPES-TAX A/C		214.00	
01/17/23	AP3249	370029	1856 55123	MEMPHIS COMMUNICATIONS CORPORA> METER TAPES-TAX A/C		20.58	
02/21/23	AP2541	251808	2313 55554	COMPUTER UNIVERSE 1 > DRIVE-TAX AC		59.00	
02/21/23	AP2889	AR87743	2318 55559	DIGITAL NOW, INC. > INK-TAX AC		693.75	
02/21/23	AP3249	375260	2336 55577	MEMPHIS COMMUNICATIONS CORPORA> POSTAGE SEALING SOLUTION-TAX A/C		40.00	
02/21/23	AP3249	375260	2336 55577	MEMPHIS COMMUNICATIONS CORPORA> POSTAGE SEALING SOLUTION-TAX A/C		18.11	
03/20/23	AP0231	0117544	2821 56036	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		1,240.72	
03/20/23	AP2541	252945	2785 56000	COMPUTER UNIVERSE 1 > COMPUTER PARTS-TAX A/C		55.00	

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04/03/23	AP2889	AR88634	2996 56189	DIGITAL NOW, INC. > INK JET PLOT-TAX AC		138.72	
04/03/23	AP2889	AR88634	2996 56189	DIGITAL NOW, INC. > INK JET PLOT-TAX AC		4.95	
04/03/23	AP3132	1DPH-CV	2977 56170	AMAZON.COM/GE MONEY BANK > PRINTER RIBBON-TAX A/C		441.16	
04/03/23	AP3132	1X19-1D	2977 56170	AMAZON.COM/GE MONEY BANK > PRINTER RETURN-TAX A/C			441.16
05/01/23	AP0231	0118986	3498 56654	PITNER OFFICE SUPPLY > CLEANER, NOTE POPUPS, PAPER-TAX A/C		659.48	
05/15/23	AP0231	0119178	3686 56838	PITNER OFFICE SUPPLY > CARTRIDGE & PENS-TAX A/C		870.08	
06/05/23	AP0231	0119630	4061 57192	PITNER OFFICE SUPPLY > PAPER, TAPE- TAX		1,081.80	
06/19/23	AP3132	1HFH-3P	4218 57341	AMAZON.COM/GE MONEY BANK > INK- TAX		179.78	
06/19/23	AP3420	519480	4267 57390	PEREGRINE CORPORATION > WINDOW ENVELOPES- TAX		1,550.00	
07/17/23	AP3132	1CPT-WK	4616 57715	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-TAX AC		69.99	
07/17/23	AP3132	1CPT-WK	4616 57715	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-TAX AC		9.87	
08/07/23	AP0231	0121029	4990 58068	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		459.15	
08/07/23	AP0231	0121088	4990 58068	PITNER OFFICE SUPPLY > PAPER-TAX A/C		489.90	
08/07/23	AP3132	1FGF-TY	4899 57977	AMAZON.COM/GE MONEY BANK > MOUSE & KEYBOARD-TAX A/C		45.98	
09/05/23	AP2889	AR92033	5542 58591	DIGITAL NOW, INC. > INK CARTRIDGE-TAX A/C		480.73	
09/18/23	AP0231	0117734	5799 58843	PITNER OFFICE SUPPLY > FOLDERS-TAX A/C		509.20	
09/18/23	AP0231	0122181	5799 58843	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		297.87	
09/18/23	AP0231	0122274	5799 58843	PITNER OFFICE SUPPLY > PAPER-TAX A/C		379.20	
09/18/23	AP0231	0359810	5799 58843	PITNER OFFICE SUPPLY > CALENDAR RETURN=TAX A/C			27.90
				BALANCE >>>	24,027.53	24,630.59	603.06

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

				TAX ASSESSOR & COLLECTOR			
				BALANCE >>>	914,480.68	917,248.74	2,768.06

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106 CHANCERY CLERK'S EMPLOYEES								
001	106	404			OFFICE/CLERICAL 00000			
10/01/22	PY0395	29T3003	1	53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,276.76	
11/01/22	PY0395	2AS3003	458	53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,504.76	
12/01/22	PY0395	2BT3003	1049	54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,468.76	
01/03/23	PY0395	2CT3003	1623	54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,252.76	
02/01/23	PY0395	31U2003	1999	55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,204.76	
03/01/23	PY0395	32R3003	2460	55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,396.76	
04/01/23	PY0395	33U3003	2946	56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,366.76	
05/01/23	PY0395	34R3003	3400	56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,276.76	
06/01/23	PY0395	35U3003	3814	56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,468.76	
07/01/23	PY0395	36T3003	4405	57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,384.76	
08/01/23	PY0395	37S3003	4763	57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,216.76	
09/01/23	PY0395	38U2003	5471	58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,192.76	
					BALANCE >>>		289,011.12	289,011.12 0.00

001	106	465			STATE RETIREMENT MATCHING 00000			
10/01/22	PY0395	29T3005	1	53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,099.92	
11/01/22	PY0395	2AS3005	458	53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,952.02	
12/01/22	PY0395	2BT3005	1049	54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,952.02	
01/03/23	PY0395	2CT3005	1623	54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,952.02	
02/01/23	PY0395	31U2005	1999	55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,126.02	
03/01/23	PY0395	32R3005	2460	55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,126.02	
04/01/23	PY0395	33U3005	2946	56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,126.02	
05/01/23	PY0395	34R3005	3400	56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,126.02	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,126.02	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,126.02	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,126.02	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,126.02	
					BALANCE >>>		48,964.14	48,964.14 0.00

001	106	466			SOCIAL SECURITY MATCHING 00000			
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,729.28	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,670.20	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,667.44	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,689.08	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,761.64	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,776.33	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,774.03	
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,767.15	
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,781.83	
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,775.41	
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,762.56	
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,760.72	
					BALANCE >>>		20,915.67	20,915.67 0.00

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				CHANCERY CLERK'S EMPLOYEES	BALANCE >>> 358,890.93	358,890.93	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			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,658.33	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,758.33	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,758.33	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,758.33	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,758.33	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,758.33	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,758.33	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,758.33	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,758.33	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,758.33	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,758.33	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,758.33	
				BALANCE >>>	152,999.96	152,999.96	0.00

001	120	404		OFFICE/CLERICAL			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,384.20	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,999.84	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,999.84	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,999.84	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,999.84	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,999.84	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,999.84	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,999.84	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,999.84	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,999.84	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,999.84	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,999.84	
				BALANCE >>>	250,382.44	250,382.44	0.00

001	120	465		STATE RETIREMENT MATCHING			
10/01/22	PY0395	29T3005	1 53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,202.55	
10/01/22	PY0395	29T3005	1 53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,372.86	
11/01/22	PY0395	2AS3005	458 53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,219.95	
11/01/22	PY0395	2AS3005	458 53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,653.97	
12/01/22	PY0395	2BT3005	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,219.95	
12/01/22	PY0395	2BT3005	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,653.97	
01/03/23	PY0395	2CT3005	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,219.95	
01/03/23	PY0395	2CT3005	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,653.97	
02/01/23	PY0395	31U2005	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,219.95	
02/01/23	PY0395	31U2005	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,653.97	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,219.95	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,653.97	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,219.95	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,653.97	
05/01/23	PY0395	34R3005	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,219.95	
05/01/23	PY0395	34R3005	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,653.97	

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06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,219.95	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,653.97	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,219.95	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,653.97	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,219.95	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,653.97	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,219.95	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,653.97	
BALANCE >>>						70,188.53	70,188.53	0.00

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001 120 466 SOCIAL SECURITY MATCHING								
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		885.34	
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,390.30	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		892.99	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,513.90	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		892.99	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,513.90	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		872.87	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,498.48	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		872.87	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,498.48	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		872.87	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,498.48	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		872.87	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,498.48	
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		872.87	
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,498.48	
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		872.87	
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,498.48	
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		872.87	
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,498.48	
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		872.87	
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,498.48	
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		872.87	
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,498.48	
BALANCE >>>						28,431.57	28,431.57	0.00

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001 120 467 WORKERS COMPENSATION								
12/19/22	AP0656	2022-12	1475	54765	MS PUBLIC ENTITY WORKER'S COMP > WORKERS COMP 1ST QRT 2023		23,975.53	
BALANCE >>>						23,975.53	23,975.53	0.00

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001 120 468 GROUP INSURANCE								
10/01/22	PY0395	29T3027	1	53369	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,348.15	
11/01/22	PY0395	2AS3027	458	53801	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,348.15	
12/01/22	PY0395	2BT3027	1049	54364	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,348.15	
01/03/23	PY0395	2CT3027	1623	54913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05	
02/01/23	PY0395	31U2027	1999	55266	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05	
03/01/23	PY0395	32R3027	2460	55701	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05	

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04/01/23	PY0395	33U3027	2946 56161	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05	
05/01/23	PY0395	34R3027	3400 56578	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05	
06/01/23	PY0395	35U3027	3814 56966	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05	
07/01/23	PY0395	36T3027	4405 57528	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05	
08/01/23	PY0395	37S3027	4763 57862	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05	
09/01/23	PY0395	38U2027	5471 58542	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,824.10	
				BALANCE >>>	45,332.95	45,332.95	0.00

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

001	120	475		TRAVEL AND SUBSISTENCE			
12/19/22	AP3937	2022-12	1443 54733	CARWYLE, LISA > REIMBURSEMENT-CTY ADMIN		112.36	
12/19/22	AP4976	2022-12	1450 54740	CONERLY, ANNE MARIE > TRAVEL REIMBURSEMENT-CTY ADMIN		195.13	
				BALANCE >>>	307.49	307.49	0.00

001	120	502		TELEPHONE SERVICE			
				00000			
10/17/22	AP3452	2022-10	282 53625	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		119.86	
11/07/22	AP1061	2022-10	502 53825	C SPIRE WIRELESS > CELLPHONES-GENERAL		68.66	
11/21/22	AP3452	2022-11	872 54187	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		119.86	
12/05/22	AP1061	2022-11	1097 54392	C SPIRE WIRELESS > CELLPHONES-GENERAL		68.66	
01/03/23	AP1061	2022-12	1658 54929	C SPIRE WIRELESS > CELL PHONES-GENERAL		467.66	
01/03/23	AP3452	2022-12	1718 54989	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		119.86	
01/17/23	AP3452	2023-01	1884 55151	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		119.86	
02/06/23	AP1061	2023-01	2047 55292	C SPIRE WIRELESS > 0066688570 - PHONES-GENERAL		68.66	
02/21/23	AP1061	2023-02	2306 55547	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		68.66	
02/21/23	AP3452	2023-02	2363 55604	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		119.86	
03/20/23	AP1061	2023-03	2779 55994	C SPIRE WIRELESS > CELLPHONES-GENERAL		68.66	
03/20/23	AP3452	2023-03	2835 56050	SOUTHERN TELECOMMUNICATIONS CO> PHONE JURY DAYS MILES		119.86	
04/17/23	AP3452	2023-04	3276 56465	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		119.86	
05/01/23	AP1061	2023-04	3443 56599	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		68.66	
05/15/23	AP3452	2023-05	3700 56852	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		119.86	
06/05/23	AP1061	2023-05	4005 57136	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		68.66	
06/19/23	AP3452	2023-06	4283 57406	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		629.69	
07/03/23	AP1061	2023-06	4443 57546	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		68.66	
07/03/23	AP3452	2023-07	4504 57607	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		119.86	
08/07/23	AP1061	2023-07	4910 57988	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		68.66	
08/21/23	AP1061	2023-08	5193 58264	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		68.96	
09/05/23	AP3452	2023-09	5598 58647	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		119.86	
09/18/23	AP1061	2023-09	5751 58795	C SPIRE WIRELESS > 0066688570 CELLPHONES-GENERAL		68.96	
				BALANCE >>>	3,051.81	3,051.81	0.00

001	120	544		SERVICE/MAINTENANCE CONTRACT R			
02/21/23	AP0083	AR30035	2314 55555	COPYWRITE, INC. > NA9949 COPIER CONTRACT-CTY ADMIN		375.00	
				BALANCE >>>	375.00	375.00	0.00

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001 120 570				INSURANCE AND FIDELITY			
11/07/22	AP0061	100620	500 53823	BROWN INSURANCE AGENCY > UPDATING BOND-ANTHONY HUDSON		113.65	
				BALANCE >>>	113.65	113.65	0.00

001 120 571				DUES AND SUBSCRIPTIONS			
12/05/22	AP4816	2022-11	1140 54435	MACAC-JEFFERSON COUNTY > 2022-23 MEMBERSHIP DUES-CTY ADMIN		75.00	
				BALANCE >>>	75.00	75.00	0.00

001 120 603				OFFICE SUPPLIES AND MATERIALS			
11/07/22	AP0231	0113833	572 53895	PITNER OFFICE SUPPLY > PAPER ROLLS & LABELS-CTY ADMIN		140.51	
11/07/22	AP0231	0113942	572 53895	PITNER OFFICE SUPPLY > PAPER ROLLS-CTY ADMIN		24.12	
11/07/22	AP0231	2022-11	572 53895	PITNER OFFICE SUPPLY > PAPER ROLL RETURN-CTY ADMIN			29.96
11/07/22	AP3132	9448363	488 53811	AMAZON.COM/GE MONEY BANK > ADDING MACHINE-CTY ADMIN		124.49	
12/05/22	AP0223	2246	1157 54452	OXFORD PRINTING COMPANY > HANG TAG-CTY ADMIN		468.75	
01/09/23	SJ2223	6		FNB> PURCHASE CHECKS FOR PETTY CASH A		23.97	
01/17/23	AP0231	0116042	1872 55139	PITNER OFFICE SUPPLY > DIVIDERS & PEN-CTY ADMIN		146.02	
02/06/23	AP0231	0116310	2125 55370	PITNER OFFICE SUPPLY > BINDERS-CTY ADMIN		139.10	
02/06/23	AP0231	0116311	2125 55370	PITNER OFFICE SUPPLY > INK CARTRIDGE & ENVELOPES-CTY ADMIN		937.79	
02/21/23	AP4774	9552	2324 55565	FORMSINK, LLC > TAX FORMS-CTY ADMIN		659.28	
03/06/23	AP0231	0117187	2610 55829	PITNER OFFICE SUPPLY > TONER-CTY ADMIN		674.04	
03/06/23	AP0231	0117288	2610 55829	PITNER OFFICE SUPPLY > TONER-CTY ADMIN		495.48	
03/06/23	AP0231	0117515	2610 55829	PITNER OFFICE SUPPLY > INK CARTRIDGE-CTY ADMIN		165.16	
03/06/23	AP0231	0117526	2610 55829	PITNER OFFICE SUPPLY > PAPER-CTY ADMIN		281.94	
03/06/23	AP3132	1RHR-1V	2557 55776	AMAZON.COM/GE MONEY BANK > APPLE ADAPTER-CTY ADMIN		44.99	
04/03/23	AP0231	0117996	3044 56237	PITNER OFFICE SUPPLY > SCISSORS-CTY ADMIN		29.00	
04/03/23	AP3132	1WVP-GV	2977 56170	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-CTY ADMIN		189.99	
04/17/23	AP0223	2666	3255 56444	OXFORD PRINTING COMPANY > RECEIPT BOOKS- COUNTY ADMIN		1,028.00	
04/17/23	AP0231	0118365	3261 56450	PITNER OFFICE SUPPLY > PENS, TABS- COUNTY ADMIN		78.34	
04/17/23	AP0231	0118396	3261 56450	PITNER OFFICE SUPPLY > POST IT NOTES, PENS- COUNTY ADMIN		90.18	
05/01/23	AP0231	0118732	3498 56654	PITNER OFFICE SUPPLY > POCKET FILE & TAPE-CTY ADMIN		358.66	
06/05/23	AP1765	517698	4058 57189	PANOLA PAPER COMPANY > CHAIR- CO ADMIN		491.84	
06/19/23	AP0231	0120118	4270 57393	PITNER OFFICE SUPPLY > INK, BINDER CLIPS, PAPER- COUNTY ADMIN		481.30	
07/03/23	AP0231	0120204	4494 57597	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CTY ADMIN		504.87	
07/03/23	AP0231	0120400	4494 57597	PITNER OFFICE SUPPLY > INK CARTRIDGE-CTY ADMIN		122.85	
07/03/23	AP0231	20204-2	4494 57597	PITNER OFFICE SUPPLY > WALL PLANNER-CTY ADMIN		17.92	
07/03/23	AP1765	515716	4491 57594	PANOLA PAPER COMPANY > BLANK CHECKS-CTY ADMIN		1,200.00	
07/03/23	AP1765	515716	4491 57594	PANOLA PAPER COMPANY > BLANK CHECKS-CTY ADMIN		90.85	
07/17/23	AP0231	0120587	4659 57758	PITNER OFFICE SUPPLY > PLANNER & INK CARTRIDGE-CTY ADMIN		121.97	
08/07/23	AP1765	C515716	4986 58064	PANOLA PAPER COMPANY > RETURN CHECKS-CTY ADMIN			1,290.85
08/21/23	AP0231	0121425	5250 58321	PITNER OFFICE SUPPLY > JACKET FILES-CTY ADMIN		62.84	
08/21/23	AP0231	0121451	5250 58321	PITNER OFFICE SUPPLY > TONER-CTY ADMIN		233.59	
08/21/23	AP3132	1176-VM	5180 58251	AMAZON.COM/GE MONEY BANK > MONTHLY PLANNER/CALENDAR-CTY ADMIN		9.98	
08/21/23	AP3132	1176-VM	5180 58251	AMAZON.COM/GE MONEY BANK > MONTHLY PLANNER/CALENDAR-CTY ADMIN		5.99	
09/05/23	AP0231	0121769	5585 58634	PITNER OFFICE SUPPLY > ENVELOPES-CTY ADMIN		351.25	
09/05/23	AP0231	0121786	5585 58634	PITNER OFFICE SUPPLY > CARTRIDGE FOR MARG-CTY ADMIN		346.48	
09/05/23	AP0865	5406410	5540 58589	DELL MARKETING L.P. > ADOBE-CTY ADMIN		355.21	
09/05/23	AP3132	14DR-6Y	5522 58571	AMAZON.COM/GE MONEY BANK > CABLE-CTY ADMIN		9.59	
09/05/23	AP3132	14DR-6Y	5522 58571	AMAZON.COM/GE MONEY BANK > CABLE-CTY ADMIN		6.99	
09/18/23	AP0231	0116795	5799 58843	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CTY ADMIN		148.68	
				BALANCE >>>	9,341.20	10,662.01	1,320.81

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001 120 919				OFFICE EQUIPMENT LESS \$5000			
08/07/23	AP0865	4866127	4925 58003	DELL MARKETING L.P.		1,812.84	
				> DELL COMPUTER-CTY ADMIN			
				BALANCE >>>	1,812.84	1,812.84	0.00

				COUNTY ADMINISTRATOR	BALANCE >>>	586,387.97	587,708.78
							1,320.81

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=====								
122 PURCHASING								
001 122 402 DEPUTIES								
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,833.33	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,933.33	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,933.33	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,933.33	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,933.33	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,933.33	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,933.33	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,933.33	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,933.33	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,933.33	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,933.33	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,933.33	
					BALANCE >>>	47,099.96	47,099.96	0.00

001 122 465 STATE RETIREMENT MATCHING								
10/01/22	PY0395	29T3005	1 53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		667.00	
11/01/22	PY0395	2AS3005	458 53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		684.40	
12/01/22	PY0395	2BT3005	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		684.40	
01/03/23	PY0395	2CT3005	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		684.40	
02/01/23	PY0395	31U2005	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		684.40	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		684.40	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		684.40	
05/01/23	PY0395	34R3005	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		684.40	
06/01/23	PY0395	35U3005	3814 56966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		684.40	
07/01/23	PY0395	36T3005	4405 57528	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		684.40	
08/01/23	PY0395	37S3005	4763 57862	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		684.40	
09/01/23	PY0395	38U2005	5471 58542	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		684.40	
					BALANCE >>>	8,195.40	8,195.40	0.00

001 122 466 SOCIAL SECURITY MATCHING								
10/01/22	PY0395	29T3004	1 53369	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		284.07	
11/01/22	PY0395	2AS3004	458 53801	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		291.72	
12/01/22	PY0395	2BT3004	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		291.72	
01/03/23	PY0395	2CT3004	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		291.58	
02/01/23	PY0395	31U2004	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		291.58	
03/01/23	PY0395	32R3004	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		291.58	
04/01/23	PY0395	33U3004	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		291.58	
05/01/23	PY0395	34R3004	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		291.58	
06/01/23	PY0395	35U3004	3814 56966	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		291.58	
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		291.58	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		291.58	
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		291.58	
					BALANCE >>>	3,491.73	3,491.73	0.00

001 122 468 GROUP INSURANCE								

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10/01/22	PY0395	29T3027	1 53369	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
11/01/22	PY0395	2AS3027	458 53801	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
12/01/22	PY0395	2BT3027	1049 54364	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
01/03/23	PY0395	2CT3027	1623 54913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
02/01/23	PY0395	31U2027	1999 55266	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
03/01/23	PY0395	32R3027	2460 55701	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
04/01/23	PY0395	33U3027	2946 56161	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
05/01/23	PY0395	34R3027	3400 56578	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
06/01/23	PY0395	35U3027	3814 56966	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
07/01/23	PY0395	36T3027	4405 57528	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
08/01/23	PY0395	37S3027	4763 57862	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
09/01/23	PY0395	38U2027	5471 58542	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		564.82	
				BALANCE >>>	9,066.59	9,066.59	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			
11/21/22	AP0231	0114645	858 54173	PITNER OFFICE SUPPLY > HEATER-PURCHASING		63.91	
11/21/22	AP0231	0114691	858 54173	PITNER OFFICE SUPPLY > INK REFILL & DESK PAD-PURCHASING		31.45	
11/21/22	AP3132	4453436	807 54122	AMAZON.COM/GE MONEY BANK > MONTHLY PLANNER-PURCHASING		9.98	
12/19/22	AP0231	0115193	1488 54778	PITNER OFFICE SUPPLY > COPY PAPER-PURCHASING		249.95	
				BALANCE >>>	355.29	355.29	0.00

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

				PURCHASING BALANCE >>>	68,208.97	68,208.97	0.00

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=====							
123 INVENTORY CONTROL ADMIN.							
001	123	401		ADMINISTRATIVE/MANAGERIAL			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,898.00	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,953.00	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,556.00	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,355.00	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,360.00	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,757.00	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,020.00	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,211.00	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,288.00	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,484.00	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,752.00	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,226.00	
				BALANCE >>>	50,860.00	50,860.00	0.00

001	123	465		STATE RETIREMENT MATCHING			
10/01/22	PY0395	29T3005	1 53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	852.25	
11/01/22	PY0395	2AS3005	458 53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	687.82	
12/01/22	PY0395	2BT3005	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	792.74	
01/03/23	PY0395	2CT3005	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	757.77	
02/01/23	PY0395	31U2005	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	932.64	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	827.72	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	699.48	
05/01/23	PY0395	34R3005	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	384.71	
06/01/23	PY0395	35U3005	3814 56966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	746.11	
07/01/23	PY0395	36T3005	4405 57528	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	606.22	
08/01/23	PY0395	37S3005	4763 57862	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	652.85	
09/01/23	PY0395	38U2005	5471 58542	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	909.32	
				BALANCE >>>	8,849.63	8,849.63	0.00

001	123	466		SOCIAL SECURITY MATCHING			
10/01/22	PY0395	29T3004	1 53369	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	374.70	
11/01/22	PY0395	2AS3004	458 53801	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	302.40	
12/01/22	PY0395	2BT3004	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	348.53	
01/03/23	PY0395	2CT3004	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	333.16	
02/01/23	PY0395	31U2004	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	410.04	
03/01/23	PY0395	32R3004	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	363.91	
04/01/23	PY0395	33U3004	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	307.53	
05/01/23	PY0395	34R3004	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	169.14	
06/01/23	PY0395	35U3004	3814 56966	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	328.03	
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	266.53	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	287.03	
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	399.79	
				BALANCE >>>	3,890.79	3,890.79	0.00

				INVENTORY CONTROL ADMIN.	BALANCE >>>	63,600.42	63,600.42 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
125 BUILDING INSPECTOR							
001	125	401		ADMINISTRATIVE/MANAGERIAL			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,714.22	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,900.00	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,900.00	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,900.00	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,900.00	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,900.00	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,900.00	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,900.00	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,900.00	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,900.00	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,900.00	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,900.00	
				BALANCE >>>		99,614.22	0.00

001	125	402		DEPUTIES			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,700.00	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,900.00	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,900.00	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,900.00	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,900.00	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,900.00	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,900.00	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,900.00	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,900.00	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,900.00	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,900.00	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,900.00	
				BALANCE >>>		94,600.00	0.00

001	125	465		STATE RETIREMENT MATCHING			
10/01/22	PY0395	29T3005	1 53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,212.27	
10/01/22	PY0395	29T3005	1 53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,339.80	
11/01/22	PY0395	2AS3005	458 53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,374.60	
11/01/22	PY0395	2AS3005	458 53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,374.60	
12/01/22	PY0395	2BT3005	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,374.60	
12/01/22	PY0395	2BT3005	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,374.60	
01/03/23	PY0395	2CT3005	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,374.60	
01/03/23	PY0395	2CT3005	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,374.60	
02/01/23	PY0395	31U2005	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,374.60	
02/01/23	PY0395	31U2005	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,374.60	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,374.60	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,374.60	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,374.60	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,374.60	
05/01/23	PY0395	34R3005	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,374.60	
05/01/23	PY0395	34R3005	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,374.60	

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06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,374.60	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,374.60	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,374.60	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,374.60	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,374.60	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,374.60	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,374.60	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,374.60	
BALANCE >>>						33,793.27	33,793.27	0.00

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001 125 466 SOCIAL SECURITY MATCHING								
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		930.48	
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		586.23	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		567.03	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		601.53	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		567.03	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		601.53	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		558.39	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		601.39	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		558.39	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		601.39	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		558.39	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		601.39	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		558.39	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		601.39	
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		558.39	
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		601.39	
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		558.39	
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		601.39	
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		558.39	
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		601.39	
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		558.39	
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		601.39	
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		558.39	
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		601.39	
BALANCE >>>						14,291.85	14,291.85	0.00

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001 125 468 GROUP INSURANCE								
10/01/22	PY0395	29T3027	1	53369	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,678.52	
11/01/22	PY0395	2AS3027	458	53801	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,008.89	
12/01/22	PY0395	2BT3027	1049	54364	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,008.89	
01/03/23	PY0395	2CT3027	1623	54913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,434.83	
02/01/23	PY0395	31U2027	1999	55266	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,434.83	
03/01/23	PY0395	32R3027	2460	55701	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,434.83	
04/01/23	PY0395	33U3027	2946	56161	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,434.83	
05/01/23	PY0395	34R3027	3400	56578	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,434.83	
06/01/23	PY0395	35U3027	3814	56966	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,434.83	
07/01/23	PY0395	36T3027	4405	57528	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,434.83	
08/01/23	PY0395	37S3027	4763	57862	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,434.83	

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09/01/23	PY0395	38U2027	5471	58542	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,694.46	
					BALANCE >>>	27,869.40	27,869.40	0.00

001	125	475			TRAVEL AND SUBSISTENCE			
01/03/23	AP4984	2022-12	1709	54980	RAY, BRIAN KEITH > 2-5 RENEWAL REIMBURSEMENT-BLD INSP		105.00	
					BALANCE >>>	105.00	105.00	0.00

001	125	502			TELEPHONE SERVICE			
10/03/22	AP3749	5996183	115	53463	VERIZON WIRELESS > CELLPHONES-GENERAL		40.01	
10/17/22	AP3452	2022-10	282	53625	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		73.60	
11/07/22	AP1061	2022-10	502	53825	C SPIRE WIRELESS > CELLPHONES-GENERAL		155.31	
11/07/22	AP3749	8364843	612	53935	VERIZON WIRELESS > PHONES-GENERAL		40.01	
11/21/22	AP3452	2022-11	872	54187	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		73.60	
12/05/22	AP1061	2022-11	1097	54392	C SPIRE WIRELESS > CELLPHONES-GENERAL		155.31	
12/05/22	AP3749	0749292	1193	54488	VERIZON WIRELESS > CELL PHONES-GENERAL		40.01	
01/03/23	AP1061	2022-12	1658	54929	C SPIRE WIRELESS > CELL PHONES-GENERAL		155.31	
01/03/23	AP3452	2022-12	1718	54989	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		73.60	
01/03/23	AP3749	3131250	1727	54998	VERIZON WIRELESS > PHONES-GENERAL		40.01	
01/17/23	AP3452	2023-01	1884	55151	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		73.60	
02/06/23	AP1061	2023-01	2047	55292	C SPIRE WIRELESS > 0066688570 -PHONES-GENERAL		155.40	
02/06/23	AP3749	5509203	2159	55404	VERIZON WIRELESS > CELLPHONES-GENERAL		40.01	
02/21/23	AP1061	2023-02	2306	55547	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		155.40	
02/21/23	AP3452	2023-02	2363	55604	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		73.60	
03/06/23	AP3749	7889683	2638	55857	VERIZON WIRELESS > CELL PHONES-GENERAL		40.01	
03/20/23	AP1061	2023-03	2779	55994	C SPIRE WIRELESS > CELLPHONES-GENERAL		155.40	
03/20/23	AP3452	2023-03	2835	56050	SOUTHERN TELECOMMUNICATIONS CO> PHONE JURY DAYS MILES		73.60	
04/03/23	AP3749	0293766	3071	56264	VERIZON WIRELESS > PHONES-GENERAL		40.01	
04/17/23	AP3452	2023-04	3276	56465	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		73.60	
05/01/23	AP1061	2023-04	3443	56599	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		155.46	
05/01/23	AP3749	2692016	3520	56676	VERIZON WIRELESS > PHONES-GENERAL		40.01	
05/15/23	AP3452	2023-05	3700	56852	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		73.60	
06/05/23	AP1061	2023-05	4005	57136	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		155.46	
06/05/23	AP3749	5073040	4088	57219	VERIZON WIRELESS > PHONE- GENERAL		40.01	
06/19/23	AP3452	2023-06	4283	57406	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		349.25	
07/03/23	AP1061	2023-06	4443	57546	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		155.46	
07/03/23	AP3452	2023-07	4504	57607	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		349.54	
07/03/23	AP3749	7437004	4513	57616	VERIZON WIRELESS > PHONES-GENERAL		40.01	
08/07/23	AP1061	2023-07	4910	57988	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		155.49	
08/07/23	AP3452	2023-08	5008	58086	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		73.60	
08/07/23	AP3749	9807585	5025	58103	VERIZON WIRELESS > CELL PHONES-GENERAL		40.01	
08/21/23	AP1061	2023-08	5193	58264	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		158.94	
09/05/23	AP3452	2023-09	5598	58647	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		73.60	
09/05/23	AP3749	2198216	5614	58663	VERIZON WIRELESS > PHONES-GENERAL		40.01	
09/18/23	AP1061	2023-09	5751	58795	C SPIRE WIRELESS > 0066688570 CELLPHONES-GENERAL		158.94	
					BALANCE >>>	3,786.79	3,786.79	0.00

001	125	542			VEHICLES R&M BY OUTSIDE			
06/19/23	AP0669	23-6ENG	4227	57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-BLD INSP		171.08	
					BALANCE >>>	171.08	171.08	0.00

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=====							
001 125 544				SERVICE/MAINTENANCE CONTRACT R			
02/21/23	AP0083	AR29965	2314 55555	COPYWRITE, INC. > 13819-04 CONTRACT OVERAGE-BLD INSP		93.55	
02/21/23	AP0083	AR30027	2314 55555	COPYWRITE, INC. > NA0002 COPIER CONTRACT-BUILDING & PLA		495.00	
				BALANCE >>>	588.55	588.55	0.00

001 125 546				OTHER R&M BY OUTSIDE PERSONS			
07/17/23	AP2889	AR90362	4634 57733	DIGITAL NOW, INC. > CONTRACT BASE-BLD INSP		795.00	
				BALANCE >>>	795.00	795.00	0.00

001 125 553				EDP/DATA PROCESSING SERVICES			
06/19/23	AP3829	23-952	4253 57376	MARK DYKES COMPUTER CONSULTING> ANNUAL SOFTWARE LICENSE-BLD INSPECTOR		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			
				BALANCE >>>	0.00	0.00	0.00

001 125 571				DUES AND SUBSCRIPTIONS			
11/07/22	AP3041	4289488	525 53848	ENVIRONMENTAL SYSTEMS RESEARCH> ARCGIS DESKTOP YEARLY PRIMARY MAINT		1,515.00	
11/21/22	AP2492	3490-22	1048 54363	INTERNATIONAL CODE COUNCIL, IN> GOVERNMENTAL MEMBER DUES-BLD INSP		145.00	
07/03/23	AP3041	6152992	4459 57562	ENVIRONMENTAL SYSTEMS RESEARCH> ARCGIS DECKSTOP STANDARD CONCURRENT		1,650.00	
				BALANCE >>>	3,310.00	3,310.00	0.00

001 125 603				OFFICE SUPPLIES AND MATERIALS			
11/21/22	AP0223	2150	855 54170	OXFORD PRINTING COMPANY > INSPECTION REPORT-BLD INSP		267.50	
11/21/22	AP0231	0113108	858 54173	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BLD INSP		385.14	
01/03/23	AP0231	0115673	1708 54979	PITNER OFFICE SUPPLY > OFFICE SUPPLIES- BUILDING INSPECTOR		261.19	
01/03/23	AP0231	0115674	1708 54979	PITNER OFFICE SUPPLY > PAPER- BUILDING INSPECTOR		86.97	
01/17/23	AP0231	0357313	1872 55139	PITNER OFFICE SUPPLY > PHOTO PAPER RETURN-BLD INSP			86.97
02/06/23	AP0223	2521	2117 55362	OXFORD PRINTING COMPANY > HIGHWAY MAPS-BLD INSP		36.00	
03/06/23	AP3132	1H-74R1	2557 55776	AMAZON.COM/GE MONEY BANK > HARD DRIVE-BLD INSP		139.99	
03/06/23	AP3132	1T9W-XQ	2557 55776	AMAZON.COM/GE MONEY BANK > HARD DRIVE-BLD INSP		49.99	
03/20/23	AP2492	1606121	2801 56016	INTERNATIONAL CODE COUNCIL, IN> 21' RESIDENTIAL PLANS-BLD INSP		276.00	
03/20/23	AP2492	1607685	2801 56016	INTERNATIONAL CODE COUNCIL, IN> 21' BUILDING PLANS-BLD INSP		276.00	
03/20/23	AP2492	1608418	2801 56016	INTERNATIONAL CODE COUNCIL, IN> 18' BUILDING PLANS-BLD INSP		276.00	
03/20/23	AP2492	1608767	2801 56016	INTERNATIONAL CODE COUNCIL, IN> 18' COMMERCIAL PLUMBING INSPECTOR-BLD		207.00	
04/03/23	AP0231	0115990	3044 56237	PITNER OFFICE SUPPLY > PAPER-BLD INSPECTOR		79.99	
07/03/23	AP0231	0120185	4494 57597	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BLD INSP		550.77	
08/21/23	AP0223	5363	5245 58316	OXFORD PRINTING COMPANY > YARD SIGNS-BLD INSP		63.00	
09/05/23	AP3132	14HR-LX	5522 58571	AMAZON.COM/GE MONEY BANK > SOLID STATE DRIVE-BLD INSP		38.76	
09/05/23	AP3132	14HR-LX	5522 58571	AMAZON.COM/GE MONEY BANK > SOLID STATE DRIVE-BLD INSP		6.99	
				BALANCE >>>	2,914.32	3,001.29	86.97

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001	125	646		OTHER MAINTENANCE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001	125	670		PETROLEUM PRODUCTS			
10/03/22	AP3699	2022-9B	58 53406	FUELMAN > 9/12-18/22 FUEL-GENERAL		230.68	
10/17/22	AP3699	2022-10	246 53589	FUELMAN > 10/3-9/22 FUEL-GENERAL		75.63	
10/17/22	AP3699	2022-9C	246 53589	FUELMAN > 9/19-25/22 FUEL-GENERAL		59.26	
10/17/22	AP3699	2022-9D	246 53589	FUELMAN > 9/26-10/2/22 FUEL-GENERAL		209.22	
11/21/22	AP3699	2022-1A	829 54144	FUELMAN > 1/10-16/22 FUEL-GENERAL		127.06	
11/21/22	AP3699	2022-11	829 54144	FUELMAN > 10/31-11/6/22 FUEL-GENERAL		70.54	
11/21/22	AP3699	2022-4A	829 54144	FUELMAN > 4/11-17/22 FUEL-GENERAL		125.88	
11/21/22	AP3699	2022-5C	829 54144	FUELMAN > 5/23-29/22 FUEL-GENERAL		85.06	
11/21/22	AP3699	22-10A	829 54144	FUELMAN > 10/10-16/22 FUEL-GENERAL		206.00	
11/21/22	AP3699	22-10B	829 54144	FUELMAN > 10/17-23/22 FUEL-GENERAL		154.63	
11/21/22	AP3699	22-10C	829 54144	FUELMAN > 10/24-30/22 FUEL-GENERAL		67.49	
11/21/22	AP3699	22-11A	829 54144	FUELMAN > 11/7-13/22 FUEL-GENERAL		155.59	
12/05/22	AP3699	22-11B	1120 54415	FUELMAN > 11/14-20/22 FUEL-GENERAL		64.90	
12/05/22	AP3699	22-11C	1120 54415	FUELMAN > 11/21-27/22 FUEL-GENERAL		63.09	
12/19/22	AP3699	2022-12	1462 54752	FUELMAN > 12/5-11/22 FUEL-GENERAL		58.01	
12/19/22	AP3699	22-11D	1462 54752	FUELMAN > 11/28-12/4/22 FUEL-GENERAL		225.93	
01/17/23	AP3699	2023-01	1843 55110	FUELMAN > 1/2-8/23 FUEL-GENERAL		118.33	
01/17/23	AP3699	22-12A	1843 55110	FUELMAN > 12/12-18/22 FUEL-GENERAL		131.60	
01/17/23	AP3699	22-12B	1843 55110	FUELMAN > 12/19-25/22 FUEL-GENERAL		46.19	
01/17/23	AP3699	22-12C	1843 55110	FUELMAN > 12/26/22-1/1/23 FUEL-GENERAL		63.50	
02/06/23	AP3699	2023-1A	2072 55317	FUELMAN > 1/9-15/23 FUEL-GENERAL		143.32	
02/06/23	AP3699	2023-1B	2072 55317	FUELMAN > 1/16-22/23 FUEL-GENERAL		147.31	
03/06/23	AP3699	2023-02	2583 55802	FUELMAN > 1/30-2/5/23 FUEL-GENERAL		117.34	
03/06/23	AP3699	2023-2A	2583 55802	FUELMAN > 2/6-12/23 FUEL-GENERAL		61.96	
03/06/23	AP3699	2023-2B	2583 55802	FUELMAN > 2/13-19/23 FUEL-GENERAL		147.98	
03/06/23	AP3699	2023-2C	2583 55802	FUELMAN > 2/20-26/23 FUEL-GENERAL		114.36	
03/20/23	AP3699	2023-03	2795 56010	FUELMAN > 2/27-3/5/23 FUEL-GENERAL		141.95	
03/20/23	AP3699	2023-3A	2795 56010	FUELMAN > 3/6-12/23 FUEL-GENERAL		61.36	
04/03/23	AP3699	2023-3B	3009 56202	FUELMAN > 3/13-19/23 FUEL-GENERAL		131.32	
04/03/23	AP3699	2023-3C	3009 56202	FUELMAN > 3/20-26/23 FUEL-GENERAL		142.22	
04/17/23	AP3699	2023-04	3227 56416	FUELMAN > 4/3-9/23 FUEL-GENERAL		70.80	
04/17/23	AP3699	2023-3D	3227 56416	FUELMAN > 3/27-4/2/23 FUEL-GENERAL		124.16	
05/01/23	AP3699	2023-4A	3462 56618	FUELMAN > 4/10-16/23 FUEL-GENERAL		72.58	
05/01/23	AP3699	2023-4B	3462 56618	FUELMAN > 4/17-23/23 FUEL-GENERAL		150.77	
05/15/23	AP3699	2023-05	3653 56805	FUELMAN > 5/1-7/23 FUEL-GENERAL		136.63	
06/05/23	AP3699	2023-6C	4026 57157	FUELMAN > FUEL- GENERAL		67.42	
06/19/23	AP3699	2023-5A	4239 57362	FUELMAN > 5/8-14/23 FUEL-GENERAL		127.29	
06/19/23	AP3699	2023-5B	4239 57362	FUELMAN > 5/15-21/23 FUEL-GENERAL		130.79	
07/03/23	AP3699	202306B	4463 57566	FUELMAN > 6/12-18/23 FUEL-GENERAL		196.73	
07/03/23	AP3699	202306C	4463 57566	FUELMAN > 6/19-25/23 FUEL-GENERAL		199.14	
07/17/23	AP3699	2023-07	4638 57737	FUELMAN > 7/3-9/23 FUEL-GENERAL		76.60	
08/07/23	AP3699	2023-7A	4939 58017	FUELMAN > 7/10-16/23 FUEL-GENERAL		67.00	
08/07/23	AP3699	2023-7B	4939 58017	FUELMAN > 7/17-23/23 FUEL-GENERAL		217.21	
08/07/23	AP3699	2023-7C	4939 58017	FUELMAN > 7/24-30/23 FUEL		74.43	
08/21/23	AP3699	2023-08	5213 58284	FUELMAN > 7/31-8/6/23 FUEL-GENERAL		157.97	
09/05/23	AP3699	2023-8B	5552 58601	FUELMAN > 8/14-20/23 FUEL-GENERAL		85.68	

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09/05/23	AP3699	2023-8C	5552 58601	FUELMAN > 8/21-27/23 FUEL-GENERAL		72.81		
09/18/23	AP3699	2023-09	5771 58815	FUELMAN > 9/4-10/23 FUEL-GENERAL		79.61		
09/18/23	AP3699	2023-8D	5771 58815	FUELMAN > 8/28-9/3/23 FUEL-GENERAL		153.56		
				BALANCE >>>	5,808.89	5,808.89	0.00	

001 125 915				VEHICLES (\$5,000 AND ABOVE)				
10/17/22	AP3787	S219638	223 53566	ALLEN SAMUELS CHRYSLER DODGE J> 2022 RAM TRUCK-EMA		36,313.00		
10/17/22	SJ2223	14		EMA> CODING ERROR		36,313.00		
				BALANCE >>>	72,626.00	72,626.00	0.00	

001 125 919				OFFICE EQUIPMENT LESS \$5000				
09/18/23	AP0865	7366146	5764 58808	DELL MARKETING L.P. > OPTIPLEX COMPUTER-BLD INSP		1,302.59		
				BALANCE >>>	1,302.59	1,302.59	0.00	

				BUILDING INSPECTOR	BALANCE >>>	362,976.96	363,063.93	86.97

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=====							
130 BOARD ATTORNEY							
001	130	405		ATTORNEYS			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67	
				BALANCE >>>	50,000.04	50,000.04	0.00

001	130	465		STATE RETIREMENT MATCHING			
10/01/22	PY0395	29T3005	1 53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.00	
11/01/22	PY0395	2AS3005	458 53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.00	
12/01/22	PY0395	2BT3005	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.00	
01/03/23	PY0395	2CT3005	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.00	
02/01/23	PY0395	31U2005	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.00	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.00	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.00	
05/01/23	PY0395	34R3005	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.00	
06/01/23	PY0395	35U3005	3814 56966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.00	
07/01/23	PY0395	36T3005	4405 57528	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.00	
08/01/23	PY0395	37S3005	4763 57862	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.00	
09/01/23	PY0395	38U2005	5471 58542	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.00	
				BALANCE >>>	8,700.00	8,700.00	0.00

001	130	466		SOCIAL SECURITY MATCHING			
10/01/22	PY0395	29T3004	1 53369	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	268.11	
11/01/22	PY0395	2AS3004	458 53801	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	268.11	
12/01/22	PY0395	2BT3004	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	268.11	
01/03/23	PY0395	2CT3004	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	259.20	
02/01/23	PY0395	31U2004	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	259.20	
03/01/23	PY0395	32R3004	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	259.20	
04/01/23	PY0395	33U3004	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	259.20	
05/01/23	PY0395	34R3004	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	259.20	
06/01/23	PY0395	35U3004	3814 56966	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	259.20	
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	259.20	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	259.20	
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	259.20	
				BALANCE >>>	3,137.13	3,137.13	0.00

001	130	468		GROUP INSURANCE			

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10/01/22	PY0395	29T3027	1 53369	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
11/01/22	PY0395	2AS3027	458 53801	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
12/01/22	PY0395	2BT3027	1049 54364	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
01/03/23	PY0395	2CT3027	1623 54913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
02/01/23	PY0395	31U2027	1999 55266	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
03/01/23	PY0395	32R3027	2460 55701	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
04/01/23	PY0395	33U3027	2946 56161	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
05/01/23	PY0395	34R3027	3400 56578	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
06/01/23	PY0395	35U3027	3814 56966	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
07/01/23	PY0395	36T3027	4405 57528	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
08/01/23	PY0395	37S3027	4763 57862	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
09/01/23	PY0395	38U2027	5471 58542	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		564.82	
BALANCE >>>					9,066.59	9,066.59	0.00

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

BOARD ATTORNEY					70,903.76	70,903.76	0.00

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=====							
151 MAINTENANCE BLDG & GROUND							
001	151	401		ADMINISTRATIVE/MANAGERIAL			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,950.00	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,050.00	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,050.00	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,050.00	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,050.00	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,050.00	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,050.00	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,050.00	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,050.00	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,050.00	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,050.00	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,050.00	
				BALANCE >>>	60,500.00	60,500.00	0.00

001	151	430		MAINTENANCE / SERVICE EMPLOYEE			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,146.66	
10/14/22	PY0395	2AC6003	212 53560	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,746.66	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,363.33	
11/15/22	PY0395	2BA3003	786 54109	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,746.66	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,363.33	
12/15/22	PY0395	2CD3003	1424 54719	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,746.66	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,363.33	
01/13/23	PY0395	31B4003	1811 55082	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,746.66	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,363.33	
02/15/23	PY0395	32D5003	2285 55530	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,746.66	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,363.33	
03/15/23	PY0395	33D3003	2761 55980	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,746.66	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,363.33	
04/14/23	PY0395	34C4003	3189 56382	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,746.66	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,363.33	
05/15/23	PY0395	35B4003	3618 56774	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,746.66	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,363.33	
06/15/23	PY0395	36D4003	4200 57331	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,746.66	
06/15/23	PY0395	36F6003	4209 57336	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,458.33	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,391.26	
07/14/23	PY0395	37C3003	4606 57709	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,554.99	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,171.66	
08/15/23	PY0395	38A1003	5163 58241	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,554.99	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,171.66	
09/15/23	PY0395	39C4003	5729 58778	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,554.99	
				BALANCE >>>	354,631.12	354,631.12	0.00

001	151	465		STATE RETIREMENT MATCHING			
10/01/22	PY0395	29T3005	1 53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	861.30	
10/01/22	PY0395	29T3005	1 53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,983.52	
10/14/22	PY0395	2AC6005	212 53560	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,869.92	

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11/01/22	PY0395	2AS3005	458	53801	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		878.70	
11/01/22	PY0395	2AS3005	458	53801	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,195.22	
11/15/22	PY0395	2BA3005	786	54109	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,869.92	
12/01/22	PY0395	2BT3005	1049	54364	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		878.70	
12/01/22	PY0395	2BT3005	1049	54364	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,195.22	
12/15/22	PY0395	2CD3005	1424	54719	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,869.92	
01/03/23	PY0395	2CT3005	1623	54913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		878.70	
01/03/23	PY0395	2CT3005	1623	54913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,195.22	
01/13/23	PY0395	31B4005	1811	55082	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,869.92	
02/01/23	PY0395	31U2005	1999	55266	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		878.70	
02/01/23	PY0395	31U2005	1999	55266	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,195.22	
02/15/23	PY0395	32D5005	2285	55530	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,869.92	
03/01/23	PY0395	32R3005	2460	55701	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		878.70	
03/01/23	PY0395	32R3005	2460	55701	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,195.22	
03/15/23	PY0395	33D3005	2761	55980	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,869.92	
04/01/23	PY0395	33U3005	2946	56161	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		878.70	
04/01/23	PY0395	33U3005	2946	56161	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,195.22	
04/14/23	PY0395	34C4005	3189	56382	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,869.92	
05/01/23	PY0395	34R3005	3400	56578	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		878.70	
05/01/23	PY0395	34R3005	3400	56578	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,195.22	
05/15/23	PY0395	35B4005	3618	56774	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,869.92	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		878.70	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,195.22	
06/15/23	PY0395	36D4005	4200	57331	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,869.92	
06/15/23	PY0395	36F6005	4209	57336	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		253.75	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		878.70	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,244.08	
07/14/23	PY0395	37C3005	4606	57709	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,836.57	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		878.70	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,161.87	
08/15/23	PY0395	38A1005	5163	58241	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,836.57	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		878.70	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,161.87	
09/15/23	PY0395	39C4005	5729	58778	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,836.57	
					BALANCE >>>	72,232.84	72,232.84	0.00
001	151	466			SOCIAL SECURITY MATCHING			
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		375.86	
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,271.75	
10/14/22	PY0395	2AC6004	212	53560	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		822.13	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		388.10	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,364.84	
11/15/22	PY0395	2BA3004	786	54109	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		822.13	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		388.10	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,364.84	
12/15/22	PY0395	2CD3004	1424	54719	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		822.13	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		387.96	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,362.06	
01/13/23	PY0395	31B4004	1811	55082	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		822.13	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		387.96	

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02/01/23	PY0395	31U2004	1999 55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,362.06	
02/15/23	PY0395	32D5004	2285 55530	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		822.13	
03/01/23	PY0395	32R3004	2460 55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		387.96	
03/01/23	PY0395	32R3004	2460 55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,362.48	
03/15/23	PY0395	33D3004	2761 55980	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		822.13	
04/01/23	PY0395	33U3004	2946 56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		387.96	
04/01/23	PY0395	33U3004	2946 56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,362.06	
04/14/23	PY0395	34C4004	3189 56382	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		822.13	
05/01/23	PY0395	34R3004	3400 56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		387.96	
05/01/23	PY0395	34R3004	3400 56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,362.06	
05/15/23	PY0395	35B4004	3618 56774	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		822.13	
06/01/23	PY0395	35U3004	3814 56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		387.96	
06/01/23	PY0395	35U3004	3814 56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,362.06	
06/15/23	PY0395	36D4004	4200 57331	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		822.13	
06/15/23	PY0395	36F6004	4209 57336	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.56	
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		387.96	
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,817.94	
07/14/23	PY0395	37C3004	4606 57709	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		807.46	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		387.96	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,342.14	
08/15/23	PY0395	38A1004	5163 58241	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		807.46	
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		387.96	
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,342.14	
09/15/23	PY0395	39C4004	5729 58778	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		807.46	
				BALANCE >>>	31,253.24	31,253.24	0.00

001 151 468				GROUP INSURANCE			
10/01/22	PY0395	29T3027	1 53369	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,696.30	
11/01/22	PY0395	2AS3027	458 53801	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,696.30	
12/01/22	PY0395	2BT3027	1049 54364	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,696.30	
01/03/23	PY0395	2CT3027	1623 54913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,116.10	
02/01/23	PY0395	31U2027	1999 55266	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,116.10	
03/01/23	PY0395	32R3027	2460 55701	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,116.10	
04/01/23	PY0395	33U3027	2946 56161	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,116.10	
05/01/23	PY0395	34R3027	3400 56578	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,116.10	
06/01/23	PY0395	35U3027	3814 56966	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,116.10	
07/01/23	PY0395	36T3027	4405 57528	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,116.10	
08/01/23	PY0395	37S3027	4763 57862	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,116.10	
09/01/23	PY0395	38U2027	5471 58542	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5,648.20	
				BALANCE >>>	90,665.90	90,665.90	0.00

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

001 151 475				TRAVEL AND SUBSISTENCE			
10/03/22	AP2822	2022-09	99 53447	SHAW, CLARA > TRAVEL-B&G		39.38	
10/03/22	AP2824	2022-09	69 53417	LYNCH, HARVEY > TRAVEL-B&G		52.50	
11/07/22	AP2822	2022-10	587 53910	SHAW, CLARA > TRAVEL-B&G		36.86	

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12/05/22	AP2822	2022-11	1176 54471	SHAW, CLARA > TRAVEL-B&G		35.63	
12/05/22	AP2824	2022-10	1139 54434	LYNCH, HARVEY > TRAVEL-B&G		50.00	
12/05/22	AP2824	2022-11	1139 54434	LYNCH, HARVEY > TRAVEL-B&G		45.00	
01/03/23	AP2822	2022-12	1714 54985	SHAW, CLARA > TRAVEL-B&G		31.88	
01/03/23	AP2824	2022-12	1692 54963	LYNCH, HARVEY > TRAVEL-B&G		52.50	
02/06/23	AP2822	2023-01	2135 55380	SHAW, CLARA > TRAVEL-B&G		39.30	
02/06/23	AP2824	2023-01	2095 55340	LYNCH, HARVEY > TRAVEL-C&B		36.68	
03/06/23	AP2822	2023-02	2618 55837	SHAW, CLARA > TRAVEL-B&G		37.34	
03/06/23	AP2824	2023-02	2594 55813	LYNCH, HARVEY > TRAVEL-B&G		41.92	
04/03/23	AP2822	2023-03	3055 56248	SHAW, CLARA > TRAVEL-B&G		41.92	
04/03/23	AP2824	2023-03	3027 56220	LYNCH, HARVEY > TRAVEL-B&G		60.26	
05/01/23	AP2822	2023-04	3507 56663	SHAW, CLARA > TRAVEL-B&G		43.89	
05/01/23	AP3074	2023-04	3454 56610	DELBRIDGE, JAMES > TRAVEL-B&G		47.16	
06/05/23	AP2822	23-05CS	4070 57201	SHAW, CLARA > TRAVEL- B&G		43.23	
06/05/23	AP2824	23-04HL	4044 57175	LYNCH, HARVEY > TRAVEL- B&G		47.16	
06/05/23	AP2824	23-05HL	4044 57175	LYNCH, HARVEY > TRAVEL- B&G		50.70	
07/03/23	AP2824	2023-06	4477 57580	LYNCH, HARVEY > TRAVEL-B&G		72.05	
07/03/23	AP3074	2023-05	4453 57556	DELBRIDGE, JAMES > TRAVEL-B&G		49.80	
07/03/23	AP3074	2023-06	4453 57556	DELBRIDGE, JAMES > TRAVEL-B&G		52.40	
07/03/23	AP5050	2023-06	4465 57568	GILLOM, SYLVIA > TRAVEL-B&G		57.64	
08/07/23	AP3074	2023-07	4924 58002	DELBRIDGE, JAMES > TRAVEL-B&G		62.23	
08/07/23	AP5050	2023-07	4945 58023	GILLOM, SYLVIA > TRAVEL-B&G		60.26	
BALANCE >>>					1,187.69	1,187.69	0.00

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001 151 502 TELEPHONE SERVICE							
10/03/22	AP3827	22-10VS	70 53418	MAXXSOUTH BROADBAND > INTERENET-VETERAN SERVICES		79.06	
10/03/22	AP4331	2022-09	33 53381	AT & T > ALARM LINES-JC		139.49	
10/03/22	AP4350	2022-09	35 53383	AT & T > TELEPHONE-C&B		101.61	
10/17/22	AP3452	2022-10	282 53625	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		69.54	
11/07/22	AP1061	2022-10	502 53825	C SPIRE WIRELESS > CELLPHONES-GENERAL		103.54	
11/07/22	AP3827	2022-10	549 53872	MAXXSOUTH BROADBAND > INTERNET-B&G		734.35	
11/07/22	AP3827	22-11VS	549 53872	MAXXSOUTH BROADBAND > INTERNET-VETERANS SERVICE		163.77	
11/07/22	AP4331	2022-10	491 53814	AT & T > ALARM LINES-JC		134.98	
11/07/22	AP4350	2022-10	493 53816	AT & T > TELEPHONE-C&B		97.22	
11/21/22	AP1061	5024-14	816 54131	C SPIRE WIRELESS > INTERNET-B&G		126.33	
11/21/22	AP3452	2022-11	872 54187	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		69.18	
11/21/22	AP3827	22-12VS	841 54156	MAXXSOUTH BROADBAND > INTERNET-VETERNAS SERVICE		242.83	
12/05/22	AP1061	2022-11	1097 54392	C SPIRE WIRELESS > CELLPHONES-GENERAL		103.54	
12/05/22	AP4350	2022-11	1086 54381	AT & T > TELEPHONE-C&B		98.24	
12/19/22	AP1061	5024-15	1441 54731	C SPIRE WIRELESS > 3000675024 - INTERNET-GENERAL		4,661.32	
01/03/23	AP1061	2022-12	1658 54929	C SPIRE WIRELESS > CELL PHONES-GENERAL		103.54	
01/03/23	AP3452	2022-12	1718 54989	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		71.18	
01/03/23	AP3827	23-01VS	1694 54965	MAXXSOUTH BROADBAND > INTERNET-VETERAN'S SERVICE		2.61	
01/03/23	AP4331	2022-12	1653 54924	AT & T > ALARM LINES-JC		135.56	
01/03/23	AP4350	2022-12	1655 54926	AT & T > TELEPHONE-C&B		196.48	
01/17/23	AP3452	2023-01	1884 55151	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		71.18	
02/06/23	AP1061	2023-01	2047 55292	C SPIRE WIRELESS > 0066688570 - PHONES-GENERAL		103.60	
02/06/23	AP1061	5024-16	2047 55292	C SPIRE WIRELESS > 3000675024 INTERNET-GENERAL		879.85	
02/06/23	AP3827	23-02VS	2098 55343	MAXXSOUTH BROADBAND > INTERNET-VETERANS SERVICE		83.33	
02/06/23	AP4331	2023-01	2037 55282	AT & T > ALARM LINES-JC		136.93	

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02/06/23	AP4350	2023-01	2039	55284	AT & T > TELEPHONE-C&B		1.32	
02/21/23	AP1061	2023-02	2306	55547	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		103.60	
02/21/23	AP1061	5024-17	2306	55547	C SPIRE WIRELESS > 3000675024 INTERNET-GENERAL		876.85	
02/21/23	AP3452	2023-02	2363	55604	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		71.50	
02/21/23	AP4350	2023-02	2302	55543	AT & T > TELEPHONE-C&B		99.26	
03/06/23	AP3827	23-03VS	2596	55815	MAXXSOUTH BROADBAND > INTERNET-VS		84.56	
03/06/23	AP4331	2023-02	2558	55777	AT & T > ALARM LINES-JC		137.41	
03/20/23	AP1061	2023-03	2779	55994	C SPIRE WIRELESS > CELLPHONES-GENERAL		103.60	
03/20/23	AP1061	5024-18	2779	55994	C SPIRE WIRELESS > INTERNET-GENERAL		876.85	
04/03/23	AP3827	23-04VS	3029	56222	MAXXSOUTH BROADBAND > INTERNET-VS		83.33	
04/03/23	AP4331	2023-03	2979	56172	AT & T > ALARM LINES-JC		137.41	
04/03/23	AP4350	2023-03	2981	56174	AT & T > TELEPHONE-C&B		99.26	
04/17/23	AP1061	5024-19	3212	56401	C SPIRE WIRELESS > 3000675024 INTERNET-GENERAL		876.37	
04/17/23	AP3452	2023-04	3276	56465	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		95.00	
05/01/23	AP1061	2023-04	3443	56599	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		103.64	
05/01/23	AP3827	23-05VS	3477	56633	MAXXSOUTH BROADBAND > INTERNET-VS		83.33	
05/01/23	AP4331	2023-04	3435	56591	AT & T > ALARM LINES-JC		135.94	
05/01/23	AP4350	2023-04	3437	56593	AT & T > TELEPHONE-C&B		97.81	
05/15/23	AP1061	5024-20	3635	56787	C SPIRE WIRELESS > 3000675024 INTERNET-GENERAL		876.37	
06/05/23	AP1061	2023-05	4005	57136	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		103.64	
06/05/23	AP3827	2023-05	4047	57178	MAXXSOUTH BROADBAND > INTERNET-B&G		1,485.65	
06/05/23	AP3827	23-5VSA	4047	57178	MAXXSOUTH BROADBAND > INTERNET- VS		83.33	
06/05/23	AP4331	2023-05	3995	57126	AT & T > ALARM LINES-JC		135.80	
06/05/23	AP4350	2023-05	3997	57128	AT & T > TELEPHONE-C&B		98.15	
06/19/23	AP1061	5024-21	4225	57348	C SPIRE WIRELESS > 3000675024 INTERNET-GENERAL		876.37	
06/19/23	AP3452	2023-06	4283	57406	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		238.80	
07/03/23	AP1061	2023-06	4443	57546	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		103.64	
07/03/23	AP3452	2023-07	4504	57607	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		238.77	
07/03/23	AP3827	2023-06	4479	57582	MAXXSOUTH BROADBAND > INTERNET-B&G		740.00	
07/03/23	AP3827	23-6VSA	4479	57582	MAXXSOUTH BROADBAND > INTERNET-VS		83.33	
07/03/23	AP4331	2023-06	4437	57540	AT & T > ALARM LINES-JC		135.80	
07/03/23	AP4350	2023-06	4439	57542	AT & T > TELEPHONE-C&B		98.15	
07/17/23	AP1061	5024-22	4621	57720	C SPIRE WIRELESS > 3000675024 INTERNET-GENERAL		873.39	
08/07/23	AP1061	2023-07	4910	57988	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		103.66	
08/07/23	AP3827	2023-07	4969	58047	MAXXSOUTH BROADBAND > INTERNET-B&G		745.65	
08/07/23	AP3827	23-7VSA	4969	58047	MAXXSOUTH BROADBAND > INTERNET-VS		83.33	
08/07/23	AP4350	2023-07	4903	57981	AT & T > TELEPHONE-C&B		99.50	
08/21/23	AP1061	2023-08	5193	58264	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		105.96	
08/21/23	AP1061	5024-23	5193	58264	C SPIRE WIRELESS > 3000675024 INTERNET-GENERAL		873.39	
08/21/23	AP3827	2023-08	5232	58303	MAXXSOUTH BROADBAND > INTERNET-B&G		745.65	
08/21/23	AP4331	2023-08	5183	58254	AT & T > ALARM LINES-JC		274.03	
08/21/23	AP4350	2023-08	5186	58257	AT & T > TELEPHONE-C&B		198.67	
09/05/23	AP3827	23-09VS	5569	58618	MAXXSOUTH BROADBAND > INTERNET-VS		83.33	
09/18/23	AP1061	2023-09	5751	58795	C SPIRE WIRELESS > 0066688570 CELLPHONES-GENERAL		105.96	
09/18/23	AP1061	5024-24	5751	58795	C SPIRE WIRELESS > 3000675024 INTERNET-GENERAL		873.39	
09/18/23	AP3827	2023-09	5787	58831	MAXXSOUTH BROADBAND > INTERNET-B&G		740.00	
BALANCE >>>						23,980.01	23,980.01	0.00

001 151 504 CABLE TV
 11/21/22 AP3827 2022-12 841 54156 MAXXSOUTH BROADBAND > INTERNET-B&G 1,480.00

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12/19/22	AP3827	2023-01	1472	54762	MAXXSOUTH BROADBAND > INTERNET-B&G		5.65	
02/06/23	AP3827	2023-02	2098	55343	MAXXSOUTH BROADBAND > INTERNET-B&G		740.00	
02/21/23	AP3827	2023-03	2335	55576	MAXXSOUTH BROADBAND > INTERNET-B&G		1,485.65	
					BALANCE >>>	3,711.30	3,711.30	0.00

001	151	510			UTILITIES			
10/03/22	AP0111	22-09CH	41	53389	CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY COURT		2,863.34	
10/03/22	AP0111	22-9WEL	41	53389	CENTERPOINT ENERGY > 3129840-9 UTILTIY-WELFARE		54.71	
10/03/22	AP0206	22-09IP	80	53428	NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK LIG		3.76	
10/03/22	AP0206	22-09PC	80	53428	NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILTIY-COMM CENTER PHILADEL		94.25	
10/03/22	AP0206	22-09RA	80	53428	NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNDAABOUT LIGHT		38.65	
10/03/22	AP0206	22-9C&B	80	53428	NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE		116.88	
10/03/22	AP0213	22-08IP	83	53431	OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LANDS BEHIND		9.74	
10/17/22	AP0206	22-10JM	264	53607	NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILTIY-JMC		2,434.17	
10/17/22	AP0206	22-9BEL	264	53607	NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILTIY-BEL		34.45	
10/17/22	AP0206	22-9MHD	264	53607	NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD		1,601.65	
10/17/22	AP0206	22-9MPH	264	53607	NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILTIY-MPH		525.28	
10/17/22	AP0213	22-09CC	265	53608	OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CHANCERY CT		77.18	
10/17/22	AP0213	22-09CH	265	53608	OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILTIY-CHACNERY COURT		8,673.66	
10/17/22	AP0213	22-09CS	265	53608	OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUA		3,582.48	
10/17/22	AP0213	22-09MN	265	53608	OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET		1,207.85	
10/17/22	AP0213	22-09WE	265	53608	OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE		713.56	
10/17/22	AP0486	22-9317	242	53585	EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT		282.08	
10/17/22	AP0486	22-9341	242	53585	EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE		25.30	
10/17/22	AP0486	22-9446	242	53585	EAST OXFORD WATER ASSOCIATION,> 446 UTILITY-JUSTICE COURT		41.57	
10/17/22	AP0486	22-9452	242	53585	EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA		25.30	
10/17/22	AP0486	22-9539	242	53585	EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA		25.30	
10/17/22	AP0486	22-9657	242	53585	EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA		25.30	
10/17/22	AP0486	22-9964	242	53585	EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE		25.30	
11/07/22	AP0111	22-10CH	504	53827	CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY CLERK		2,802.12	
11/07/22	AP0111	22-10WE	504	53827	CENTERPOINT ENERGY > 3129840-9 UTILTIY-WELFARE		58.20	
11/07/22	AP0206	22-10CB	559	53882	NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE		105.16	
11/07/22	AP0206	22-10IP	559	53882	NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK LIG		3.62	
11/07/22	AP0206	22-10PC	559	53882	NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-COMM CENTER PHILADEL		56.60	
11/07/22	AP0206	22-10RA	559	53882	NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNDAABOUT LIGHT		38.13	
11/07/22	AP0213	22-09IP	563	53886	OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILTIY-LANDS BEHIND		9.74	
11/07/22	AP0213	22-10CC	563	53886	OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY- CO CHANCERY CT		42.25	
11/07/22	AP0213	22-10CH	563	53886	OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT		7,224.88	
11/07/22	AP0213	22-10CS	563	53886	OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUA		2,986.44	
11/07/22	AP0213	22-10WE	563	53886	OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE		358.32	
11/07/22	AP0486	2210317	520	53843	EAST OXFORD WATER ASSOCIATION,> 317 UTILTIY-HEALTH DEPARTMENT		235.39	
11/07/22	AP0486	2210341	520	53843	EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE		23.00	
11/07/22	AP0486	2210446	520	53843	EAST OXFORD WATER ASSOCIATION,> 446 UTILITY-JUSTICE COURT		31.16	
11/07/22	AP0486	2210452	520	53843	EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA		290.05	
11/07/22	AP0486	2210539	520	53843	EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA		23.00	
11/07/22	AP0486	2210657	520	53843	EAST OXFORD WATER ASSOCIATION,> 657 UTILTIY-METER RIGHT SIDE OF ARENA		23.00	
11/07/22	AP0486	2210964	520	53843	EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE		23.00	
11/21/22	AP0068	2960738	808	54123	AMERIGAS > PROPANE-PHIL COMM CENTER		399.14	
11/21/22	AP0068	2960741	808	54123	AMERIGAS > PROPANE-PHIL COMM CENTER		333.67	
11/21/22	AP0111	2210CRR	818	54133	CENTERPOINT ENERGY > 11382686-3 UTILITY-CENTER RIDGE ROAD		41.31	

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11/21/22	AP0206	22-10TC	850	54165	NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER		52.02	
11/21/22	AP0206	22-10TT	850	54165	NORTH EAST MS ELECTRIC POWER A> 5004-002 UTILITY-THACKER TOWER		35.42	
11/21/22	AP0206	22-11JM	850	54165	NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JMC		1,780.33	
11/21/22	AP0206	2210BEL	850	54165	NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT		29.11	
11/21/22	AP0206	2210CCL	850	54165	NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK ENT LIG		45.80	
11/21/22	AP0206	2210MHD	850	54165	NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD		1,137.85	
11/21/22	AP0206	2210MHP	850	54165	NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP		346.95	
12/05/22	AP0068	3452717	1082	54377	AMERIGAS > PROPANE-PHIL COMM CENTER		108.00	
12/05/22	AP0111	22-11CH	1100	54395	CENTERPOINT ENERGY > 3124133-4 UTILITY-CHACNERY CLERK		5,812.39	
12/05/22	AP0111	22-11WE	1100	54395	CENTERPOINT ENERGY > 3129840-9 UTILITY-WELFARE		230.04	
12/05/22	AP0206	22-11CB	1151	54446	NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE		109.16	
12/05/22	AP0206	22-11IP	1151	54446	NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK LIG		3.42	
12/05/22	AP0206	22-11PC	1151	54446	NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER		60.83	
12/05/22	AP0206	22-11RA	1151	54446	NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNABOUT LIGHTS		75.97	
12/05/22	AP0213	22-10IP	1155	54450	OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LANDS BEHIND		19.48	
12/05/22	AP0486	2211317	1113	54408	EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT		236.44	
12/05/22	AP0486	2211341	1113	54408	EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE		23.00	
12/05/22	AP0486	2211446	1113	54408	EAST OXFORD WATER ASSOCIATION,> 446 UTILITY-JUSTICE COURT		38.09	
12/05/22	AP0486	2211452	1113	54408	EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA		23.00	
12/05/22	AP0486	2211539	1113	54408	EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA		23.00	
12/05/22	AP0486	2211657	1113	54408	EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA		26.61	
12/05/22	AP0486	2211964	1113	54408	EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE		23.00	
12/19/22	AP0111	22-11CR	1444	54734	CENTERPOINT ENERGY > 11372686-3 UTILITY-COUNTY COURT		399.27	
12/19/22	AP0206	22-11JC	1478	54768	NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JC		1,818.01	
12/19/22	AP0206	22-11MD	1478	54768	NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MDH		1,410.47	
12/19/22	AP0206	22-11MH	1478	54768	NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP		393.86	
12/19/22	AP0206	22-11TC	1478	54768	NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER		65.95	
12/19/22	AP0206	2211BEL	1478	54768	NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT		34.16	
12/19/22	AP0206	2211CCL	1478	54768	NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK ENT LIG		53.71	
12/19/22	AP0206	2211MFC	1478	54768	NORTH EAST MS ELECTRIC POWER A> 5004-002 UTILITY-MFC		60.32	
12/19/22	AP0213	22-11CC	1482	54772	OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CHANCERY CT		7.10	
12/19/22	AP0213	22-11CH	1482	54772	OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT		6,055.50	
12/19/22	AP0213	22-11CS	1482	54772	OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUA		3,356.10	
12/19/22	AP0213	22-11SL	1482	54772	OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-SQUARE LANDS		12.64	
12/19/22	AP0213	22-11WE	1482	54772	OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE		209.99	
12/19/22	AP0263	2022-12	1495	54785	SANDERS WATER ASSOCIATION > UTILITY-B&G		23.00	
01/03/23	AP0111	22-12CH	1659	54930	CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY CLERK		612.15	
01/03/23	AP0111	22-12WE	1659	54930	CENTERPOINT ENERGY > 3129840-9 UTILITY-WELFARE		524.90	
01/03/23	AP0206	22-12CB	1701	54972	NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE		102.83	
01/03/23	AP0206	22-12IP	1701	54972	NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK LIG		3.41	
01/03/23	AP0206	22-12PC	1701	54972	NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER		58.84	
01/03/23	AP0486	2212317	1669	54940	EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT		212.07	
01/03/23	AP0486	2212341	1669	54940	EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE		23.00	
01/03/23	AP0486	2212446	1669	54940	EAST OXFORD WATER ASSOCIATION,> 446 UTILITY-JUSTICE COURT		26.21	
01/03/23	AP0486	2212452	1669	54940	EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA		23.00	
01/03/23	AP0486	2212539	1669	54940	EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA		23.00	
01/03/23	AP0486	2212657	1669	54940	EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA		23.00	
01/03/23	AP0486	2212964	1669	54940	EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE		23.00	
01/17/23	AP0068	4812201	1823	55090	AMERIGAS > PROPANE-PHIL COMM CENTER		307.79	
01/17/23	AP0068	4812204	1823	55090	AMERIGAS > PROPANE-PHIL COMM CENTER		348.68	
01/17/23	AP0206	22-12JC	1863	55130	NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JC		2,314.89	

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01/17/23	AP0213	22-12CC	1866	55133	OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CO CHANCERY CT		7.10	
01/17/23	AP0213	22-12CH	1866	55133	OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT		5,091.33	
01/17/23	AP0213	22-12CS	1866	55133	OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUAR		3,630.83	
01/17/23	AP0213	22-12WE	1866	55133	OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE		264.83	
01/17/23	AP0213	22-21SL	1866	55133	OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-SQUARE LANDS		7.10	
02/06/23	AP0068	6090741	2035	55280	AMERIGAS > PROPANE-PHIL COMM CENTER		399.47	
02/06/23	AP0111	22-12CR	2049	55294	CENTERPOINT ENERGY > 11372686-3 UTILITY-CENTER RIDGE RD		1,129.16	
02/06/23	AP0111	22-12WL	2049	55294	CENTERPOINT ENERGY > 3034782-7 UTILITY-WELFARE		164.11	
02/06/23	AP0111	23-01CH	2049	55294	CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY COURT		4,473.07	
02/06/23	AP0111	23-01WE	2049	55294	CENTERPOINT ENERGY > 3129840-9 UTILITY-WELFARE		727.45	
02/06/23	AP0206	22-12MH	2108	55353	NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP		456.05	
02/06/23	AP0206	22-12RA	2108	55353	NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNABOUT LIGHT		35.73	
02/06/23	AP0206	22-12TC	2108	55353	NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER		63.95	
02/06/23	AP0206	2212BEL	2108	55353	NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT		33.80	
02/06/23	AP0206	2212CCL	2108	55353	NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK LIGHTS		56.07	
02/06/23	AP0206	2212MFC	2108	55353	NORTH EAST MS ELECTRIC POWER A> 5004-002 UTILITY-MISS FORESTRY COMMIS		55.14	
02/06/23	AP0206	2212MHD	2108	55353	NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD		1,383.85	
02/06/23	AP0206	23-01CB	2108	55353	NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE		102.98	
02/06/23	AP0206	23-01IP	2108	55353	NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK LIG		3.43	
02/06/23	AP0206	23-01PC	2108	55353	NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER		52.33	
02/06/23	AP0213	22-12IP	2112	55357	OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-B&G		9.74	
02/06/23	AP0213	23-01MN	2112	55357	OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET		87.47	
02/06/23	AP0263	2023-01	2131	55376	SANDERS WATER ASSOCIATION > 12400 UTILITY-PHIL SENIOR CENTER		46.00	
02/06/23	AP0486	23-1173	2064	55309	EAST OXFORD WATER ASSOCIATION,> 173 UTILITY-HEALTH DEPARTMENT		23.00	
02/06/23	AP0486	23-1317	2064	55309	EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT		207.92	
02/06/23	AP0486	23-1341	2064	55309	EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE		23.00	
02/06/23	AP0486	23-1446	2064	55309	EAST OXFORD WATER ASSOCIATION,> 446 UTILITY-JUSTICE COURT		41.27	
02/06/23	AP0486	23-1452	2064	55309	EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA		23.00	
02/06/23	AP0486	23-1539	2064	55309	EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA		23.00	
02/06/23	AP0486	23-1657	2064	55309	EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA		28.74	
02/06/23	AP0486	23-1964	2064	55309	EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE		23.00	
02/21/23	AP0068	6567459	2298	55539	AMERIGAS > PROPANE-PHIL COMM CENTER		191.05	
02/21/23	AP0068	6567463	2298	55539	AMERIGAS > PROPANE-PHIL COMM CENTER		373.45	
02/21/23	AP0111	23-01CR	2307	55548	CENTERPOINT ENERGY > 11372686-3 UTILITY-B&G		1,535.05	
02/21/23	AP0111	23-01WL	2307	55548	CENTERPOINT ENERGY > 3034782-7 UTILITY-WELFARE		665.19	
02/21/23	AP0206	23-01JC	2342	55583	NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JC		2,359.51	
02/21/23	AP0206	23-01TC	2342	55583	NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER		129.67	
02/21/23	AP0206	23-1BEL	2342	55583	NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT		65.60	
02/21/23	AP0206	23-1CCL	2342	55583	NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK ENT LIG		57.69	
02/21/23	AP0206	23-1MFC	2342	55583	NORTH EAST MS ELECTRIC POWER A> 5004-002 UTILITY-MISS FORESTRY COMMIS		55.48	
02/21/23	AP0206	23-1MHD	2342	55583	NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD		2,677.01	
02/21/23	AP0206	23-1MHP	2342	55583	NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP		866.43	
02/21/23	AP0213	23-01CC	2344	55585	OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CO CHANCERY		7.10	
02/21/23	AP0213	23-01CH	2344	55585	OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT		5,604.71	
02/21/23	AP0213	23-01CS	2344	55585	OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUA		5,293.03	
02/21/23	AP0213	23-01SL	2344	55585	OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-SQUARE LANDS		7.10	
02/21/23	AP0213	23-01WE	2344	55585	OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE		384.29	
02/21/23	AP0263	2023-02	2356	55597	SANDERS WATER ASSOCIATION > UTILITY-PHIL SENIOR CENTER		46.00	
03/06/23	AP0111	23-02CH	2564	55783	CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY		7,697.32	
03/06/23	AP0111	23-02WE	2564	55783	CENTERPOINT ENERGY > 3129480-9 UTILITY-WELFARE		1,496.35	
03/06/23	AP0206	23-01RA	2603	55822	NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-B&G		38.62	

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03/06/23	AP0206	23-02PC	2603	55822	NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER		52.37	
03/06/23	AP0213	23-01IP	2605	55824	OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LANDS BEHIND		9.74	
03/06/23	AP0486	23-2317	2575	55794	EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT		209.63	
03/06/23	AP0486	23-2341	2575	55794	EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE		23.46	
03/06/23	AP0486	23-2446	2575	55794	EAST OXFORD WATER ASSOCIATION,> 446 UTILITY-JUSTICE COURT		31.29	
03/06/23	AP0486	23-2452	2575	55794	EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA		23.00	
03/06/23	AP0486	23-2539	2575	55794	EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA		23.00	
03/06/23	AP0486	23-2657	2575	55794	EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA		23.00	
03/06/23	AP0486	23-2964	2575	55794	EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE		23.00	
03/20/23	AP0111	23-02CR	2780	55995	CENTERPOINT ENERGY > 11372686-3 UTILITY-CENTER RIDGE ROAD		842.41	
03/20/23	AP0111	23-02WL	2780	55995	CENTERPOINT ENERGY > 3034782-7 UTILITY-WELFARE		783.85	
03/20/23	AP0206	23-02JC	2813	56028	NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JC		2,292.15	
03/20/23	AP0206	23-02TC	2813	56028	NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER		66.35	
03/20/23	AP0206	23-2CCL	2813	56028	NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK ENT LIG		52.54	
03/20/23	AP0206	23-2MFC	2813	56028	NORTH EAST MS ELECTRIC POWER A> 5004-002 UTILITY-MISS FORESTRY COMMIS		51.17	
03/20/23	AP0213	23-02CC	2816	56031	OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CHANCERY CT		7.10	
03/20/23	AP0213	23-02CH	2816	56031	OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT		4,862.67	
03/20/23	AP0213	23-02CS	2816	56031	OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUA		4,272.79	
03/20/23	AP0213	23-02MN	2816	56031	OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET		274.00	
03/20/23	AP0213	23-02SL	2816	56031	OXFORD ELECTRIC DEPARTMENT > 206068-015965 UTILITY-SQUARE LANDS		7.10	
03/20/23	AP0213	23-02WE	2816	56031	OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE		278.99	
04/03/23	AP0111	23-03CH	2986	56179	CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY CLERK		1,810.29	
04/03/23	AP0111	23-03WE	2986	56179	CENTERPOINT ENERGY > 3129840-9 UTILITY-WELFARE		1,007.42	
04/03/23	AP0206	23-02RA	3039	56232	NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNABOUT LIGHT		37.71	
04/03/23	AP0206	23-03CB	3039	56232	NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE		255.63	
04/03/23	AP0206	23-03IP	3039	56232	NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK LIG		6.83	
04/03/23	AP0206	23-03PC	3039	56232	NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER		45.86	
04/03/23	AP0213	23-02IP	3041	56234	OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LANDS BEHIND		9.74	
04/03/23	AP0213	23-03MN	3041	56234	OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET		198.90	
04/03/23	AP0263	2023-03	3050	56243	SANDERS WATER ASSOCIATION > UTILITY-PHIL SENIOR CENTER		23.00	
04/03/23	AP0486	23-3317	3002	56195	EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT		173.24	
04/03/23	AP0486	23-3341	3002	56195	EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE		23.00	
04/03/23	AP0486	23-3446	3002	56195	EAST OXFORD WATER ASSOCIATION,> 446 UTILITY-JUSTICE COURT		30.45	
04/03/23	AP0486	23-3452	3002	56195	EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA		23.00	
04/03/23	AP0486	23-3539	3002	56195	EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA		23.00	
04/03/23	AP0486	23-3657	3002	56195	EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA		23.00	
04/03/23	AP0486	23-3964	3002	56195	EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE		23.00	
04/17/23	AP0206	23-03JC	3249	56438	NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JC		1,668.47	
04/17/23	AP0206	23-3BEL	3249	56438	NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT		29.37	
04/17/23	AP0206	23-3MHD	3249	56438	NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD		816.81	
04/17/23	AP0206	23-3MHP	3249	56438	NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP		315.57	
04/17/23	AP0213	23-03CC	3252	56441	OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CO CHANCERY		7.10	
04/17/23	AP0213	23-03CH	3252	56441	OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT		4,998.96	
04/17/23	AP0213	23-03CS	3252	56441	OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUA		3,819.18	
04/17/23	AP0213	23-03SL	3252	56441	OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-SQUARE LANDS		7.10	
04/17/23	AP0213	23-03WE	3252	56441	OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE		138.00	
05/01/23	AP0206	23-03RA	3491	56647	NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNABOUT LIGHT		33.24	
05/01/23	AP0206	23-03TC	3491	56647	NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER		62.26	
05/01/23	AP0206	23-04CB	3491	56647	NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE		98.22	
05/01/23	AP0206	23-04IP	3491	56647	NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK LIG		3.15	
05/01/23	AP0206	23-3CCL	3491	56647	NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK ENT LIG		52.28	

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05/01/23	AP0206	23-3MFC	3491	56647	NORTH EAST MS ELECTRIC POWER A> 5004-002 UTILITY-MISS FORESTY COMMISS		55.08	
05/01/23	AP0213	23-03IP	3496	56652	OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LANDS BEHIND		9.74	
05/15/23	AP0206	23-04JC	3677	56829	NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JC		1,323.27	
05/15/23	AP0206	23-04PC	3677	56829	NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER		52.36	
05/15/23	AP0206	23-4BEL	3677	56829	NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT		26.45	
05/15/23	AP0206	23-4MHD	3677	56829	NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD		807.27	
05/15/23	AP0206	23-4MHP	3677	56829	NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP		361.48	
05/15/23	AP0213	23-04CC	3680	56832	OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CO CHANCERY		7.10	
05/15/23	AP0213	23-04CH	3680	56832	OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT		5,938.76	
05/15/23	AP0213	23-04CS	3680	56832	OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUA		3,464.27	
05/15/23	AP0213	23-04MN	3680	56832	OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET		192.95	
05/15/23	AP0213	23-04SL	3680	56832	OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-SQUARE LANDS		7.10	
05/15/23	AP0213	23-04WE	3680	56832	OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE		157.91	
05/15/23	AP0486	23-4317	3647	56799	EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT		223.11	
05/15/23	AP0486	23-4341	3647	56799	EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE		25.30	
05/15/23	AP0486	23-4446	3647	56799	EAST OXFORD WATER ASSOCIATION,> 446 UTILITY-JUSTICE COURT		38.53	
05/15/23	AP0486	23-4452	3647	56799	EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA		25.30	
05/15/23	AP0486	23-4539	3647	56799	EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA		25.30	
05/15/23	AP0486	23-4657	3647	56799	EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA		27.30	
05/15/23	AP0486	23-4964	3647	56799	EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE		25.30	
06/05/23	AP0206	23-04RA	4054	57185	NORTH EAST MS ELECTRIC POWER A> UTILITIES- ROUNDABOUT LIGHT		38.83	
06/05/23	AP0206	23-04TC	4054	57185	NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER		65.12	
06/05/23	AP0206	23-05CB	4054	57185	NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE		107.58	
06/05/23	AP0206	23-05IP	4054	57185	NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK STR		3.51	
06/05/23	AP0206	23-05PC	4054	57185	NORTH EAST MS ELECTRIC POWER A> UTILITIES- PHILL COMM CENTER		53.15	
06/05/23	AP0206	23-4CCL	4054	57185	NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK ENT LIG		50.86	
06/05/23	AP0206	23-4MFC	4054	57185	NORTH EAST MS ELECTRIC POWER A> 5004-002 UTILITY-MISS FORESTRY COMMIS		56.96	
06/05/23	AP0213	23-04IP	4056	57187	OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LANDS BEHIND		9.74	
06/05/23	AP0213	23-05CC	4056	57187	OXFORD ELECTRIC DEPARTMENT > UTILITIES(CHANCERY COURT LANDS) - B&G		7.10	
06/05/23	AP0213	23-05CH	4056	57187	OXFORD ELECTRIC DEPARTMENT > UTILITIES (CHANCERY COURT) - B&G		6,582.80	
06/05/23	AP0213	23-05CS	4056	57187	OXFORD ELECTRIC DEPARTMENT > UTILITIES (COURTHOUSE SQUARE) - B&G		3,380.35	
06/05/23	AP0213	23-05MN	4056	57187	OXFORD ELECTRIC DEPARTMENT > UTILITIES (MONROE STREET) - B&G		210.96	
06/05/23	AP0213	23-05SL	4056	57187	OXFORD ELECTRIC DEPARTMENT > UTILITES(COURTHOUSE) - B&G		7.10	
06/05/23	AP0213	23-05WF	4056	57187	OXFORD ELECTRIC DEPARTMENT > UTILITIES(WELFARE) - B&G		174.90	
06/05/23	AP0486	23-3175	4020	57151	EAST OXFORD WATER ASSOCIATION,> UTILITIES(HEALTH DEPT) - B&G		164.57	
06/05/23	AP0486	23-3415	4020	57151	EAST OXFORD WATER ASSOCIATION,> UTILITIES(DRIVERS LICENSE) - B&G		23.00	
06/05/23	AP0486	23-4465	4020	57151	EAST OXFORD WATER ASSOCIATION,> UTILITIES(JC) -B&G		30.76	
06/05/23	AP0486	23-5395	4020	57151	EAST OXFORD WATER ASSOCIATION,> UTILITIES(LEFT SIDE OF ARENA) - B&G		23.00	
06/05/23	AP0486	23-6575	4020	57151	EAST OXFORD WATER ASSOCIATION,> UTILITIES (RIGHT SIDE OF ARENA) - B&G		23.00	
06/05/23	AP0486	23-9645	4020	57151	EAST OXFORD WATER ASSOCIATION,> UTILITIES(OFFICE LANDSCAPE) - B&G		23.00	
06/19/23	AP0206	23-05CR	4258	57381	NORTH EAST MS ELECTRIC POWER A> 24416-041 UTILITY-CR 70		74.90	
06/19/23	AP0206	23-05JC	4258	57381	NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JC		2,266.11	
06/19/23	AP0206	23-05TC	4258	57381	NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER		128.02	
06/19/23	AP0206	23-05TT	4258	57381	NORTH EAST MS ELECTRIC POWER A> 24416-042 UTILITY-THACKER TOWER		117.75	
06/19/23	AP0206	23-5BEL	4258	57381	NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT		25.53	
06/19/23	AP0206	23-5CCL	4258	57381	NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK ENT LIG		102.62	
06/19/23	AP0206	23-5MHD	4258	57381	NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD		1,024.00	
06/19/23	AP0206	23-5MHP	4258	57381	NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP		415.58	
07/03/23	AP0068	3196864	4436	57539	AMERIGAS > PROPANE-PHIL COMM CENTER		119.00	
07/03/23	AP0111	23-05CH	4444	57547	CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY CLERK		730.73	
07/03/23	AP0206	23-05RA	4486	57589	NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNDABOUT LIGHT		37.86	

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07/03/23	AP0206	23-06CB	4486	57589	NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE		106.25	
07/03/23	AP0206	23-06IP	4486	57589	NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK LIG		3.42	
07/03/23	AP0206	23-06PC	4486	57589	NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER		75.94	
07/03/23	AP0213	23-05IP	4488	57591	OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LANDS BEHIND		9.74	
07/03/23	AP0263	2023-06	4498	57601	SANDERS WATER ASSOCIATION > UTILITY-PHIL COMM CENTER		23.00	
07/03/23	AP0486	23-6317	4458	57561	EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT		148.30	
07/03/23	AP0486	23-6341	4458	57561	EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE		23.00	
07/03/23	AP0486	23-6446	4458	57561	EAST OXFORD WATER ASSOCIATION,> 446 UTILITY-JUSTICE COURT		39.25	
07/03/23	AP0486	23-6452	4458	57561	EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPR @ ARENA		111.55	
07/03/23	AP0486	23-6539	4458	57561	EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA		23.00	
07/03/23	AP0486	23-6657	4458	57561	EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA		23.00	
07/03/23	AP0486	23-6964	4458	57561	EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE		23.00	
07/17/23	AP0206	23-06CR	4651	57750	NORTH EAST MS ELECTRIC POWER A> 24416-041 UTILITY-GR 70		25.93	
07/17/23	AP0206	23-06JC	4651	57750	NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JC		2,879.15	
07/17/23	AP0206	23-6BEL	4651	57750	NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT		27.56	
07/17/23	AP0206	23-6MHD	4651	57750	NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD		1,175.48	
07/17/23	AP0206	23-6MHP	4651	57750	NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP		474.86	
07/17/23	AP0263	2023-07	4664	57763	SANDERS WATER ASSOCIATION > UTILITY-B&G		23.00	
08/07/23	AP0111	23-06CH	4911	57989	CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY CLERK		1,540.27	
08/07/23	AP0206	23-06RA	4979	58057	NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNABOUT LIGHT		75.79	
08/07/23	AP0206	23-06TT	4979	58057	NORTH EAST MS ELECTRIC POWER A> 24416-042 UTILITY-THACKER TOWER		100.72	
08/07/23	AP0206	23-06WE	4979	58057	NORTH EAST MS ELECTRIC POWER A> 205917-105828 UTILITY-WELFARE		479.69	
08/07/23	AP0206	23-07CB	4979	58057	NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE		110.36	
08/07/23	AP0206	23-07IP	4979	58057	NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK LIG		3.77	
08/07/23	AP0206	23-07PC	4979	58057	NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER		106.66	
08/07/23	AP0206	23-6CCL	4979	58057	NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK LIGHTS		.74	
08/07/23	AP0213	23-06CC	4983	58061	OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CO CHANCERY CT		7.10	
08/07/23	AP0213	23-06CH	4983	58061	OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT		9,059.56	
08/07/23	AP0213	23-06CS	4983	58061	OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUA		3,504.50	
08/07/23	AP0213	23-06IP	4983	58061	OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LANDS BEHIND		9.74	
08/07/23	AP0213	23-06MN	4983	58061	OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET		361.40	
08/07/23	AP0213	23-06SL	4983	58061	OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-SQUARE LANDS		7.10	
08/07/23	AP0213	23-07CC	4983	58061	OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CO CHANCERY		14.20	
08/07/23	AP0213	23-07CH	4983	58061	OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT		18,486.21	
08/07/23	AP0213	23-07CS	4983	58061	OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUA		7,190.86	
08/07/23	AP0213	23-07MN	4983	58061	OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET		876.68	
08/07/23	AP0213	23-07SL	4983	58061	OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-SQUARE LANDS		41.71	
08/07/23	AP0213	23-07WE	4983	58061	OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE		1,061.56	
08/07/23	AP0486	23-7317	4932	58010	EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT		133.40	
08/07/23	AP0486	23-7341	4932	58010	EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE		23.00	
08/07/23	AP0486	23-7446	4932	58010	EAST OXFORD WATER ASSOCIATION,> 446 UTILITY-JUSTICE COURT		32.38	
08/07/23	AP0486	23-7452	4932	58010	EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA		427.25	
08/07/23	AP0486	23-7539	4932	58010	EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA		23.00	
08/07/23	AP0486	23-7657	4932	58010	EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA		23.00	
08/07/23	AP0486	23-7964	4932	58010	EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE		23.00	
08/21/23	AP0206	23-07GR	5239	58310	NORTH EAST MS ELECTRIC POWER A> 24416-041 UTILITY-GR 70		321.50	
08/21/23	AP0206	23-07JC	5239	58310	NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JC		3,092.30	
08/21/23	AP0206	23-07TC	5239	58310	NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER		61.81	
08/21/23	AP0206	23-07TT	5239	58310	NORTH EAST MS ELECTRIC POWER A> 24416-042 UTILITY-THACKER TOWER		218.83	
08/21/23	AP0206	23-7BEL	5239	58310	NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT		26.82	
08/21/23	AP0206	23-7CCL	5239	58310	NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK ENT LIG		55.41	

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08/21/23	AP0206	23-7MHD	5239 58310	NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MDH		1,694.80		
08/21/23	AP0206	23-7MHP	5239 58310	NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP		525.09		
09/05/23	AP0111	23-07CH	5529 58578	CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY CLERK		1,654.90		
09/05/23	AP0206	23-07RA	5576 58625	NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNABOUT LIGHTS		75.79		
09/05/23	AP0206	23-08CB	5576 58625	NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE		108.13		
09/05/23	AP0206	23-08IP	5576 58625	NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK LIG		3.59		
09/05/23	AP0206	23-08PC	5576 58625	NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CTR		141.41		
09/05/23	AP0213	23-07IP	5578 58627	OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LANDS BREAK		9.74		
09/05/23	AP0213	23-08CC	5578 58627	OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CO CHANCERY CT		77.07		
09/05/23	AP0213	23-08CH	5578 58627	OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT		47.96		
09/05/23	AP0213	23-08CS	5578 58627	OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUA		267.74		
09/05/23	AP0213	23-08MN	5578 58627	OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET		269.74		
09/05/23	AP0213	23-08SL	5578 58627	OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-SQUARE LANDS		30.18		
09/05/23	AP0213	23-08WE	5578 58627	OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE		99.40		
09/05/23	AP0263	2023-08	5592 58641	SANDERS WATER ASSOCIATION > UTILITY-PHIL COMM CENTER		46.00		
09/05/23	AP0486	23-8317	5546 58595	EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT		167.01		
09/05/23	AP0486	23-8341	5546 58595	EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE		23.00		
09/05/23	AP0486	23-8446	5546 58595	EAST OXFORD WATER ASSOCIATION,> 446 UTILITY-JUSTICE COURT		33.73		
09/05/23	AP0486	23-8452	5546 58595	EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA		488.15		
09/05/23	AP0486	23-8539	5546 58595	EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA		23.00		
09/05/23	AP0486	23-8657	5546 58595	EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA		23.00		
09/05/23	AP0486	23-8964	5546 58595	EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE		23.00		
09/18/23	AP0206	23-08GR	5792 58836	NORTH EAST MS ELECTRIC POWER A> 24416-041 UTILITY-GR 70		85.55		
09/18/23	AP0206	23-08JC	5792 58836	NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JC		2,973.03		
09/18/23	AP0206	23-08TC	5792 58836	NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER		63.32		
09/18/23	AP0206	23-08TT	5792 58836	NORTH EAST MS ELECTRIC POWER A> 24416-042 UTILITY-THACKER TOWER		3.41		
09/18/23	AP0206	23-8BEL	5792 58836	NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT		28.49		
09/18/23	AP0206	23-8CCL	5792 58836	NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK ENT LIG		48.18		
09/18/23	AP0206	23-8MHD	5792 58836	NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD		1,582.53		
09/18/23	AP0206	23-8MHP	5792 58836	NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP		514.96		
09/18/23	AP0263	2023-09	5806 58850	SANDERS WATER ASSOCIATION > UTILITY-PHIL SENIOR CTR		46.00		
					BALANCE >>>	237,320.58	237,320.58	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 534 OTHER RENTALS							
00000							
10/03/22	AP1765	468750	86 53434	PANOLA PAPER COMPANY > WATER COOLER RENTAL-B&G		100.00	
10/03/22	AP2987	62978	65 53413	JOHNNIE K. ASH, LLC > STORAGE FEES-B&G		270.00	
10/03/22	AP3964	0014622	113 53461	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		70.40	
10/17/22	AP3964	0016445	289 53632	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		70.40	
10/17/22	AP3964	0017340	289 53632	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		70.40	
11/07/22	AP1765	474435	568 53891	PANOLA PAPER COMPANY > WATER COOLER RENTAL-B&G		100.00	
11/07/22	AP1765	480489	568 53891	PANOLA PAPER COMPANY > WATER COOLER RENTAL-B&G		100.00	
11/07/22	AP2987	63246	540 53863	JOHNNIE K. ASH, LLC > STORAGE FEES-B&G		270.00	
11/07/22	AP3964	0018259	607 53930	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		70.40	
11/07/22	AP3964	0019176	607 53930	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		70.40	
11/07/22	AP3964	0020109	607 53930	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		70.40	
11/21/22	AP3964	0000358	880 54195	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		71.79	
11/21/22	AP3964	0003021	880 54195	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		71.79	
11/21/22	AP3964	0003854	880 54195	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		71.79	
11/21/22	AP3964	0011849	880 54195	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		70.40	

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11/21/22	AP3964	0020984	880	54195	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		70.40	
12/05/22	AP2987	63522	1135	54430	JOHNNIE K. ASH, LLC > STORAGE FEES-B&G		270.00	
12/05/22	AP3964	0023167	1189	54484	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		79.84	
12/05/22	AP3964	0024161	1189	54484	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		79.84	
12/19/22	AP3964	0025085	1516	54806	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		79.84	
12/19/22	AP3964	0025983	1516	54806	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		79.84	
01/03/23	AP1765	485857	1705	54976	PANOLA PAPER COMPANY > WATER COOLER RENTAL-B&G		100.00	
01/03/23	AP1765	490487	1705	54976	PANOLA PAPER COMPANY > WATER COOLER RENTAL-B&G		100.00	
01/03/23	AP2987	63798	1684	54955	JOHNNIE K. ASH, LLC > STORAGE FEES-B&G		270.00	
01/03/23	AP3964	0027094	1723	54994	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		79.84	
01/17/23	AP0306	0109101	1892	55159	THOMPSON MACHINERY > KNUCKLE BOOM RENTAL-B&G		657.35	
01/17/23	AP3964	0029057	1897	55164	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		80.94	
01/17/23	AP3964	0030016	1897	55164	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		80.94	
02/06/23	AP1765	495553	2119	55364	PANOLA PAPER COMPANY > WATER COOLER RENTAL-B&G		100.00	
02/06/23	AP2987	64077	2085	55330	JOHNNIE K. ASH, LLC > STORAGE FEES-B&G		270.00	
02/06/23	AP3964	0030962	2154	55399	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		79.09	
02/06/23	AP3964	0031868	2154	55399	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		79.09	
02/06/23	AP3964	0032827	2154	55399	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		79.09	
02/21/23	AP3964	0033777	2373	55614	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		83.24	
02/21/23	AP3964	0034709	2373	55614	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		83.24	
03/06/23	AP2987	64360	2591	55810	JOHNNIE K. ASH, LLC > STORAGE FEES- B&G		270.00	
03/06/23	AP3964	0035675	2634	55853	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		132.52	
03/06/23	AP3964	0036704	2634	55853	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		84.97	
03/20/23	AP3964	0037710	2844	56059	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		84.97	
03/20/23	AP3964	0038855	2844	56059	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		84.97	
04/03/23	AP1765	506432	3043	56236	PANOLA PAPER COMPANY > WATER COOLER RENTAL-B&G		100.00	
04/03/23	AP2987	64643	3022	56215	JOHNNIE K. ASH, LLC > STORAGE FEES-B&G		270.00	
04/03/23	AP3964	0039861	3066	56259	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		84.97	
04/03/23	AP3964	0040803	3066	56259	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		84.97	
04/17/23	AP3964	0041811	3287	56476	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		84.97	
04/17/23	AP3964	0042863	3287	56476	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		84.97	
05/01/23	AP1765	512278	3497	56653	PANOLA PAPER COMPANY > WATER COOLER RENTAL-B&G		100.00	
05/01/23	AP2987	64941	3469	56625	JOHNNIE K. ASH, LLC > STORAGE FEES-B&G		270.00	
05/01/23	AP3964	0043810	3518	56674	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		84.97	
05/01/23	AP3964	0044830	3518	56674	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		84.97	
05/15/23	AP3964	0045984	3712	56864	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		84.97	
05/15/23	AP3964	0046932	3712	56864	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		84.97	
06/05/23	AP1765	517275	4058	57189	PANOLA PAPER COMPANY > WATER COOLER RENTAL-B&G		100.00	
06/05/23	AP2987	65244	4039	57170	JOHNNIE K. ASH, LLC > STORAGE RENTAL- B&G		160.00	
06/05/23	AP2987	65245	4039	57170	JOHNNIE K. ASH, LLC > STORAGE RENTAL- B&G		270.00	
06/05/23	AP3964	0047793	4083	57214	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		84.97	
07/03/23	AP2987	65552	4473	57576	JOHNNIE K. ASH, LLC > STORAGE FEES-B&G		270.00	
07/03/23	AP3964	0053111	4512	57615	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		74.53	
07/03/23	AP3964	0054212	4512	57615	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		517.01	
07/17/23	AP0306	0222401	4674	57773	THOMPSON MACHINERY > BOOM LIFT RENTAL-B&G		267.50	
07/17/23	AP0306	0223001	4674	57773	THOMPSON MACHINERY > KNUCKLE BOOM RENTAL-B&G		1,269.94	
07/17/23	AP3964	0055041	4676	57775	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		100.98	
07/17/23	AP3964	0056083	4676	57775	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		122.24	
08/07/23	AP1765	528382	4986	58064	PANOLA PAPER COMPANY > WATER COOLER RENTAL-B&G		100.00	
08/07/23	AP2987	65871	4958	58036	JOHNNIE K. ASH, LLC > STORAGE FEES-B&G		270.00	
08/07/23	AP3964	0057136	5022	58100	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		69.27	

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08/07/23	AP3964	0058163	5022 58100	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		320.84	
08/07/23	AP3964	0059143	5022 58100	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		209.19	
08/21/23	AP3964	0060116	5273 58344	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		119.20	
08/21/23	AP3964	0061148	5273 58344	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		86.20	
09/05/23	AP0509	117892	5566 58615	MAGNOLIA RENTAL & SALES INC. > PLATFORM-B&G		225.00	
09/05/23	AP1765	533933	5581 58630	PANOLA PAPER COMPANY > WATER COOLER RENTAL-B&G		100.00	
09/05/23	AP3964	0062125	5612 58661	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		117.54	
09/05/23	AP3964	0063140	5612 58661	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		81.31	
09/18/23	AP3964	0064087	5815 58859	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		81.31	
09/18/23	AP3964	0065052	5815 58859	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		81.31	
				BALANCE >>>	11,526.28	11,526.28	0.00

001	151	540		BUILDINGS R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00

001	151	542		VEHICLES R&M BY OUTSIDE 00000			
04/17/23	AP1193	528993	3293 56482	WEATHERS AUTO SUPPLY, INC. > REPAIR WINDSHIELD- B&G		269.00	
06/19/23	AP0669	22-11BG	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-B&G		31.64	
06/19/23	AP0669	22-11BG	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-B&G		4.00	
06/19/23	AP0669	23-05BG	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-B&G		304.86	
06/19/23	AP0669	23-2BG	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-B&G		128.31	
06/19/23	AP0669	23-2BG	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-B&G		158.99	
09/05/23	AP0669	23-07BG	5530 58579	CENTRAL MAINTENANCE FUND > LABOR/PARTS-B&G		31.64	
09/05/23	AP0669	23-07BG	5530 58579	CENTRAL MAINTENANCE FUND > LABOR/PARTS-B&G		.99	
				BALANCE >>>	929.43	929.43	0.00

001	151	544		SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP4019	7942939	42 53390	CHEMAQUA > WATER TREATMENT PROGRAM-B&G		156.08	
10/17/22	AP4019	7912329	231 53574	CHEMAQUA > WATER TREATMENT PROGRAM-B&G		427.75	
11/07/22	AP4019	7974897	506 53829	CHEMAQUA > WATER TREATMENT PROGRAM-B&G		156.08	
11/21/22	AP3386	143077	870 54185	SOEFKER SERVICES, LLC > PM-MS		212.00	
12/05/22	AP4019	8015765	1102 54397	CHEMAQUA > WATER TREATMENT PROGRAM-B&G		156.08	
01/03/23	AP4019	8053627	1661 54932	CHEMAQUA > WATER TREATMENT PROGRAM-B&G		156.08	
01/17/23	AP3156	14667	1826 55093	BENECOM TECHNOLOGIES > ANNUAL AGREEMENT-TAPE DRIVE-400909		825.00	
01/17/23	AP4019	8025634	1830 55097	CHEMAQUA > WATER TREATMENT PROGRAM-B&G		427.75	
02/06/23	AP4019	8087251	2051 55296	CHEMAQUA > WATER TREATMENT PROGRAM-B&G		156.08	
02/21/23	AP3386	144793	2361 55602	SOEFKER SERVICES, LLC > PM-MS		212.00	
02/21/23	AP3553	38373	2334 55575	MATTHEWS LANDSCAPE & MAINTENAN> REPAIR WALKWAY @ COURTHOUSE-B&G		1,171.00	
03/06/23	AP2403	66006	2604 55823	OXFORD ALARM & COMMUNICATIONS,> ANNUAL RADIO CENTRAL STATION-1 COURTH		420.00	
03/06/23	AP4019	8123161	2565 55784	CHEMAQUA > WATER TREATMENT PROGRAM-B&G		171.89	
03/20/23	AP1632	7117157	2841 56056	THYSSENKRUPP ELEVATOR CORPORAT> FULL ELEVATOR MAINT-B&G & JAIL	25,	231.09	
04/03/23	AP4019	8161520	2988 56181	CHEMAQUA > WATER TREATMENT PROGRAM-B&G		171.89	
04/17/23	AP4019	8132471	3214 56403	CHEMAQUA > WATER TREATMENT PROGRAM-B&G		427.75	
05/01/23	AP4019	8195482	3446 56602	CHEMAQUA > WATER TREATMENT PROGRAM-B&G		171.89	
05/15/23	AP3386	146899	3699 56851	SOEFKER SERVICES, LLC > PM-MS		212.00	
06/05/23	AP4019	8235562	4007 57138	CHEMAQUA > WATER TREATMENT PROGRAM- B&G		171.89	
07/03/23	AP2403	67930	4487 57590	OXFORD ALARM & COMMUNICATIONS,> FIRE RELAY CONTROL MODULE-COURTHOUSE		797.50	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/23	AP2403	67931	4487	57590	OXFORD ALARM & COMMUNICATIONS,> COMMERCIAL FIRE INSTALLATION-COURTHOU		460.00	
07/03/23	AP4019	8245869	4446	57549	CHEMAQUA > COPIER RENTAL-B&G		427.75	
07/03/23	AP4019	8271152	4446	57549	CHEMAQUA > WATER TREATMENT PROGRAM-B&G		171.89	
07/17/23	AP2403	68012	4652	57751	OXFORD ALARM & COMMUNICATIONS,> ANNUAL CONTRACT FIRE ALARM-COURTHOUSE		1,144.08	
08/07/23	AP3386	148902	5006	58084	SOEFKER SERVICES, LLC > PM-MS		212.00	
08/07/23	AP4019	8309911	4914	57992	CHEMAQUA > WATER TREATMENT PROGRAM-B&G		171.89	
09/05/23	AP2403	68670	5577	58626	OXFORD ALARM & COMMUNICATIONS,> ANNUAL FIRE ALARM MONITOR-B&G		1,144.08	
09/05/23	AP4019	8352484	5531	58580	CHEMAQUA > WATER TREATMENT PROGRAM-B&G		171.89	
09/18/23	AP4019	8368533	5755	58799	CHEMAQUA > WATER TREATMENT-B&G		345.48	
					BALANCE >>>	36,080.86	36,080.86	0.00

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001	151	546			OTHER R&M BY OUTSIDE PERSONS			
10/03/22	AP3924	587873	119	53467	4 SEASONS EQUIPMENT CO. INC. > WHEEL ASSY, OIL, HUB-B&G		176.01	
10/03/22	AP3924	587874	119	53467	4 SEASONS EQUIPMENT CO. INC. > OIL, FILTER, BLADES-B&G		238.36	
10/03/22	AP3924	588048	119	53467	4 SEASONS EQUIPMENT CO. INC. > OIL & CANS-B&G		99.67	
10/17/22	AP2407	24155	241	53584	EAGLE FIRE EQUIPMENT, INC. > FIRE EXTINGUISHER-B&G		60.00	
11/07/22	AP2403	64600	561	53884	OXFORD ALARM & COMMUNICATIONS,> REPAIR CAMERAS-B&G		965.00	
11/07/22	AP2407	7933	519	53842	EAGLE FIRE EQUIPMENT, INC. > ANNUAL INSPECTION & SERVICE-B&G		50.00	
11/07/22	AP3652	TC19351	604	53927	TRI-STAR COMPANIES, INC. > LEAKING PUMP=B&G		265.00	
11/07/22	AP3652	TC19373	604	53927	TRI-STAR COMPANIES, INC. > BOILER LOOP PUMP REPAIR-B&G		2,650.00	
11/21/22	AP4914	9718	853	54168	OXFORD GLASS > FABRICATE & INSTALL DOORS-B&G		3,385.00	
12/05/22	AP2407	7947	1112	54407	EAGLE FIRE EQUIPMENT, INC. > ANNUAL INSPECTION-B&G		55.00	
12/05/22	AP3826	109295	1180	54475	SOUTHERN TURF MANAGEMENT GROUP> WEED MANAGEMENT-B&G		508.00	
12/19/22	AP3652	TC19666	1513	54803	TRI-STAR COMPANIES, INC. > BUILDING REPAIRS-B&G		760.00	
01/03/23	AP3092	735	1672	54943	FREEMAN JETTING SERVICES, INC.> JETTED & CLEANED MAIN SEWER LINE-B&G		200.00	
01/03/23	AP3092	737	1672	54943	FREEMAN JETTING SERVICES, INC.> JETTED & CLEANED MAIN SEWER DRAIN-B&G		200.00	
01/03/23	AP4229	18362	1676	54947	GOLDING MECHANICAL SERVICES, I> REPLACED FAN BLADE & CHILLER COND-B&G		1,342.27	
01/03/23	AP4229	18363	1676	54947	GOLDING MECHANICAL SERVICES, I> VAV REPLACEMENT & PROGRAMMING-COURT H		4,234.00	
01/17/23	AP3092	758	1842	55109	FREEMAN JETTING SERVICES, INC.> JETTED & CLEANED KITCHEN-B&G		250.00	
01/17/23	AP3652	TC19672	1895	55162	TRI-STAR COMPANIES, INC. > COMPRESSOR & INVERTER REPLACEMENT-B&G		4,660.00	
02/06/23	AP1991	2023-01	2114	55359	OXFORD GUTTERS, LLC. > GUTTERS & DOWNSPOUTS-B&G		520.00	
02/06/23	AP3533	2023-1A	2071	55316	FOSHEE, MICHAEL H. > COUNTY COURT KITCHEN-B&G		4,000.00	
02/21/23	AP3452	31543	2363	55604	SOUTHERN TELECOMMUNICATIONS CO> SERVICE PHONES-B&G		430.46	
04/03/23	AP2296	2469043	3000	56193	E FIRE > ANNUAL INSPECTION OF FIRE ALARM-EXT O		500.00	
04/03/23	AP2407	24486	3001	56194	EAGLE FIRE EQUIPMENT, INC. > ANNUAL FIRE EXTINGUISHER MAINT-B&G		40.00	
04/03/23	AP3132	1RRD-7Q	2977	56170	AMAZON.COM/GE MONEY BANK > BULBS-B&G		179.95	
04/03/23	AP4229	18736	3012	56205	GOLDING MECHANICAL SERVICES, I> DMU/CPS AAON UNIT REPAIR-B&G		770.00	
04/17/23	AP2403	66766	3251	56440	OXFORD ALARM & COMMUNICATIONS,> COMMERCIAL FIRE INSTALLATION-B&G		447.50	
04/17/23	AP2403	67010	3251	56440	OXFORD ALARM & COMMUNICATIONS,> WIRELESS PENDANT-COURTHOUSE		245.00	
04/17/23	AP3557	4997	3268	56457	ROLAND, MICHAEL ADAM > WATER HEATER REPAIR-B&G		847.82	
05/15/23	AP2296	2470350	3645	56797	E FIRE > DIAPHRAGM & REPAIR-B&G		1,494.82	
06/05/23	AP3557	5780	4064	57195	ROLAND, MICHAEL ADAM > JETTER-B&G		675.00	
06/05/23	AP3590	TC20263	4079	57210	TRI-STAR MECHANICAL > REPAIR A/C @ JC		810.00	
06/19/23	AP1193	10933	4290	57413	WEATHERS AUTO SUPPLY, INC. > INSTALL WINDOW- B&G		2,526.00	
06/19/23	AP3590	TC20296	4286	57409	TRI-STAR MECHANICAL > REPAIRING JC AC UNIT		2,027.00	
07/03/23	AP3652	TC20415	4508	57611	TRI-STAR COMPANIES, INC. > REPAIRS-B&G		3,068.02	
07/03/23	AP4914	10933	4489	57592	OXFORD GLASS > INSTALLED FRAME-B&G		2,526.00	
07/17/23	AP1765	523479	4656	57755	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&		1,338.22	
08/07/23	AP2296	2472365	4931	58009	E FIRE > ANNUAL SYSTEM INSPECTION-B&G		725.00	
08/07/23	AP2296	2472851	4931	58009	E FIRE > FIRE ALARM SERVICE-B&G		505.00	

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08/07/23	AP3557	5893	4996	58074	ROLAND, MICHAEL ADAM > CAMERA-B&G		300.00	
08/07/23	AP3590	TC20437	5019	58097	TRI-STAR MECHANICAL > REPAIR AC UNIT & NEW BUILDINGS-B&G		8,959.35	
08/07/23	AP3652	TC20024	5018	58096	TRI-STAR COMPANIES, INC. > REPAIR AC-ARENA		6,258.71	
08/07/23	AP3652	TC20487	5018	58096	TRI-STAR COMPANIES, INC. > AC REPAIRS-ARENA		1,550.00	
08/07/23	AP3652	TC20555	5018	58096	TRI-STAR COMPANIES, INC. > REPAIRS-B&G		925.00	
08/07/23	AP4749	19792	4966	58044	MALONEY GLASS AND OVERHEAD DOOR > LOCK SET-B&G		1,894.00	
08/08/23	AP1193	10933 V	4290	57413	WEATHERS AUTO SUPPLY, INC. > VOID CLAIM NO 004290 CHECK NO 057413			2,526.00
08/21/23	AP2296	2473311	5208	58279	E FIRE > FIRE ALARM SERVICE CALL-B&G		505.00	
08/21/23	AP2407	8377	5209	58280	EAGLE FIRE EQUIPMENT, INC. > FIRE INSPECTION-B&G		20.00	
09/05/23	AP2296	2473889	5544	58593	E FIRE > FIRE ALARMS-B&G		789.20	
09/05/23	AP2407	1009	5545	58594	EAGLE FIRE EQUIPMENT, INC. > SERVICE CALL-B&G		187.00	
09/18/23	AP3092	2023-09	5770	58814	FREEMAN JETTING SERVICES, INC. > JETTING LINES-B&G		475.00	
09/18/23	AP3652	TC20488	5814	58858	TRI-STAR COMPANIES, INC. > REPAIRS-B&G		835.00	
					BALANCE >>>	63,946.36	66,472.36	2,526.00

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001 151 580					MOSQUITO AND PEST CONTROL			
10/17/22	AP3037	94926	239	53582	DREWERY'S TERMITE & PEST CONTR > PEST CONTROL-GENERAL		267.60	
11/07/22	AP3037	95712	517	53840	DREWERY'S TERMITE & PEST CONTR > PEST CONTROL-GENERAL		267.60	
12/05/22	AP3037	96286	1111	54406	DREWERY'S TERMITE & PEST CONTR > PEST CONTROL-GENERAL		267.60	
01/17/23	AP3037	96981	1837	55104	DREWERY'S TERMITE & PEST CONTR > PEST CONTROL-GENERAL		267.60	
01/17/23	AP3037	97145	1837	55104	DREWERY'S TERMITE & PEST CONTR > 2155 TERMITE ANNUAL RENEWAL-B&G		130.00	
02/06/23	AP3037	97592	2062	55307	DREWERY'S TERMITE & PEST CONTR > 2152 PEST CONTROL-GENERAL		267.60	
02/06/23	AP3037	97765	2062	55307	DREWERY'S TERMITE & PEST CONTR > 5026 TERMITE ANNUAL RENEWAL-OLD COURT		475.00	
02/06/23	AP3037	97766	2062	55307	DREWERY'S TERMITE & PEST CONTR > 5025 TERMITE ANNUAL RENEWAL-B&G		500.00	
03/06/23	AP3037	98274	2574	55793	DREWERY'S TERMITE & PEST CONTR > PEST CONTROL-GENERAL		267.60	
03/06/23	AP3037	98466	2574	55793	DREWERY'S TERMITE & PEST CONTR > TERMITE ANNUAL RENEWAL-B&G		450.00	
04/03/23	AP3037	98971	2997	56190	DREWERY'S TERMITE & PEST CONTR > PEST CONTROL-GENERAL		267.60	
04/17/23	AP3037	99799	3221	56410	DREWERY'S TERMITE & PEST CONTR > 8714 PEST CONTROL-MAINTANCE BLD NEW		450.00	
05/01/23	AP3037	99699	3456	56612	DREWERY'S TERMITE & PEST CONTR > PEST CONTROL-GENERAL		267.60	
06/05/23	AP3037	100464	4019	57150	DREWERY'S TERMITE & PEST CONTR > PEST CONTROL- B&G		633.00	
07/17/23	AP3037	101238	4635	57734	DREWERY'S TERMITE & PEST CONTR > PEST CONTROL-GENERAL		267.60	
08/07/23	AP3037	101909	4930	58008	DREWERY'S TERMITE & PEST CONTR > PEST CONTROL-GENERAL		267.60	
09/18/23	AP3037	102762	5766	58810	DREWERY'S TERMITE & PEST CONTR > PEST CONTROL-GENERAL		267.60	
					BALANCE >>>	5,581.60	5,581.60	0.00

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001 151 581					OTHER CONTRACTUAL SERVICES			
10/03/22	AP2885	14601	101	53449	SIMS, CARVER > DODORIZER & DIFFUSER SERVICE-B&G		605.00	
10/17/22	AP0176	2183	257	53600	MARCHBANKS SPECIALTY COMPANY > REMOVED OLD HVAC-B&G		510.00	
10/17/22	AP1765	476978	267	53610	PANOLA PAPER COMPANY > WATER, CLEANER, BROOM, TOWELS-B&G		195.00	
10/17/22	AP2643	E177199	290	53633	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		130.92	
10/17/22	AP2885	14653	281	53624	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		605.00	
11/07/22	AP2403	64563	561	53884	OXFORD ALARM & COMMUNICATIONS, > BATTERY & INSTALL CHARGE-B&G		146.10	
11/07/22	AP2643	E177188	608	53931	UNIFIRST FIRST AID CORP > CABINET REFILL-B&G		181.87	
11/07/22	AP2643	E177274	608	53931	UNIFIRST FIRST AID CORP > CABINET REFILL-CIRCUIT		89.76	
11/07/22	AP2643	E177308	608	53931	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		174.48	
11/07/22	AP2643	0104-CM	608	53931	UNIFIRST FIRST AID CORP > CREDIT-B&G			373.60
11/07/22	AP2643	0643-CM	608	53931	UNIFIRST FIRST AID CORP > CREDIT-B&G			90.40
11/07/22	AP2643	1840105	608	53931	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		349.16	
11/07/22	AP2643	1840644	608	53931	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		84.49	

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11/07/22	AP2885	14707	589 53912	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		629.00	
11/07/22	AP3364	6668070	594 53917	STANLEY ACCESS TECHNOLOGIES > PARTS & LABOR CONTRACT-CHANCERY		570.00	
11/07/22	AP3364	6668076	594 53917	STANLEY ACCESS TECHNOLOGIES > PARTS & LABOR CONTRACT-CTY COURTHOUSE		600.00	
11/21/22	AP2643	E177312	881 54196	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		232.78	
11/21/22	AP2643	E177313	881 54196	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		123.86	
11/21/22	AP2643	E177314	881 54196	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		206.57	
11/21/22	AP2885	14758	868 54183	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		733.00	
11/21/22	AP3964	0022230	880 54195	UNIFIRST CORPORATION > UNIFORM RENTAL-B&G		76.27	
12/05/22	AP2643	E177405	1190 54485	UNIFIRST FIRST AID CORP > MEDICAL CABINETREFILL-B&G		234.96	
12/05/22	AP2643	E177406	1190 54485	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		90.39	
12/05/22	AP2885	14811	1178 54473	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		733.00	
12/05/22	AP3652	W10593	1187 54482	TRI-STAR COMPANIES, INC. > NEW WATER LINE-B&G		11,098.00	
12/19/22	AP1765	486317	1485 54775	PANOLA PAPER COMPANY > TISSUES/BLEACH/TOWELS/WATER/RAGS-B&G		150.00	
12/19/22	AP2885	14862	1500 54790	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		733.00	
12/19/22	AP2885	14865	1500 54790	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		82.00	
12/19/22	AP3094	44147	1496 54786	SENTINEL SECURITY SERVICES, IN> YEARLY MONITORY FEES-B&G		384.00	
01/03/23	AP1765	482213	1705 54976	PANOLA PAPER COMPANY > WATER- B&G		112.50	
01/03/23	AP2643	E177456	1724 54995	UNIFIRST FIRST AID CORP > CABINET REFILL-B&G		103.46	
01/03/23	AP2643	E177461	1724 54995	UNIFIRST FIRST AID CORP > CABINET REFILL-B&G		108.49	
01/03/23	AP2885	14915	1715 54986	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		733.00	
01/03/23	AP3020	4000	1729 55000	WHITE, CHARLES E. > 2023 PMA RENEWAL 2 CALLS-B&G		750.00	
01/17/23	AP1160	40732	1881 55148	SHIVERS TOWING > RECOVERY-B&G		300.00	
01/17/23	AP2643	E177498	1898 55165	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		105.77	
02/06/23	AP2643	E177558	2155 55400	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		130.69	
02/06/23	AP2885	15019	2137 55382	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		733.00	
02/06/23	AP2885	15070	2137 55382	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		733.00	
02/21/23	AP1765	494416	2347 55588	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		112.50	
02/21/23	AP2643	E177604	2374 55615	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		105.22	
02/21/23	AP2885	15123	2360 55601	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICES-B&G		733.00	
03/06/23	AP1765	201092	2607 55826	PANOLA PAPER COMPANY > WATER COOLER RENTAL-B&G		100.00	
03/06/23	AP2643	E177635	2635 55854	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		145.28	
03/06/23	AP2643	E177642	2635 55854	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		305.35	
03/06/23	AP2643	E177649	2635 55854	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		259.26	
03/06/23	AP2885	15173	2620 55839	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		733.00	
03/06/23	AP4447	3004388	2561 55780	BUREAU VERITAS NAT ELEVATOR IN> ANNUAL INSPECTION-COUNTY COURTHOUSE		412.50	
03/20/23	AP0176	2277	2805 56020	MARCHBANKS SPECIALTY COMPANY > PATCHES & REPAIRS-B&G		198.00	
03/20/23	AP2643	E177718	2845 56060	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		122.69	
03/20/23	AP2885	15229	2832 56047	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		733.00	
04/03/23	AP1765	501689	3043 56236	PANOLA PAPER COMPANY > WATER-B&G		337.50	
04/03/23	AP2407	8214	3001 56194	EAGLE FIRE EQUIPMENT, INC. > ANNUAL SERVICE AGREEMENT-B&G		100.00	
04/03/23	AP2643	E177740	3067 56260	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		79.67	
04/03/23	AP2885	15279	3056 56249	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICEB&G		733.00	
04/17/23	AP2643	E177813	3288 56477	UNIFIRST FIRST AID CORP > CABINET REFILL-B&G		116.85	
04/17/23	AP2885	15336	3274 56463	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		741.50	
04/17/23	AP4751	12689	3272 56461	SERVPRO OF OXFORD > WATER RESTORATION-B&G		2,892.37	
05/01/23	AP2885	15386	3509 56665	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		741.50	
05/15/23	AP1765	512632	3684 56836	PANOLA PAPER COMPANY > FLAGS, GLOVES, BYUCKET, DISINFECTAT-B		127.50	
05/15/23	AP2643	E177885	3713 56865	UNIFIRST FIRST AID CORP > MEDICINE CABINET REFILL-B&G		115.15	
05/15/23	AP2885	15442	3698 56850	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		741.50	
06/05/23	AP2643	E177922	4084 57215	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		218.42	
06/05/23	AP2885	15492	4071 57202	SIMS, CARVER > DEO SERVICE- B&G		741.50	

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06/05/23	AP3037	100645	4019 57150	DREWEY'S TERMITE & PEST CONTR> PEST CONTROL- B&G		450.00	
06/05/23	AP4447	3004390	4004 57135	BUREAU VERITAS NAT ELEVATOR IN> ANNUAL INSPECTION-B&G		365.00	
06/19/23	AP2885	15548	4280 57403	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		741.50	
06/19/23	AP4572	023-126	4289 57412	WARREN LAWN & TREE SERVICES, L> CUT DOWN PINE TREE-B&G		2,000.00	
07/03/23	AP2885	15598	4502 57605	SIMS, CARVER > DEODORIZING & DIFFUSER SERVICE-B&G		741.50	
07/03/23	AP2885	15654	4502 57605	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICES-B&G		741.50	
07/17/23	AP1765	522890	4656 57755	PANOLA PAPER COMPANY > BOTTLED WATER-B&G		45.00	
07/17/23	AP2643	E178040	4677 57776	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		261.01	
08/07/23	AP1765	522853	4986 58064	PANOLA PAPER COMPANY > WATER COOLER RENTAL-B&G		100.00	
08/07/23	AP1765	525791	4986 58064	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES & WATER-B&G		112.50	
08/07/23	AP2296	2472817	4931 58009	E FIRE > SPRINKLER INSPECTION-B&G		937.00	
08/07/23	AP2296	2472819	4931 58009	E FIRE > SPRINKLER INSPECTOIN-B&G		937.00	
08/07/23	AP2885	15701	5004 58082	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G		741.50	
08/07/23	AP5068	2023-07	4938 58016	FOSTER, SETH > IP CAMERAS-B&G		750.00	
08/21/23	AP1765	529621	5247 58318	PANOLA PAPER COMPANY > BOTTLED WATER-B&G		142.50	
08/21/23	AP5072	1043	5177 58248	AIR-MASTER OF NORTH MISSISSIPP> DIFFUSER & DEODORIZER SERVICES-B&G		741.50	
08/21/23	AP5072	1084	5177 58248	AIRE-MASTER OF NORTH MISSISSIP> DEODORIZER & DIFFUSER SERVICE-B&G		766.50	
09/18/23	AP2643	E178220	5816 58860	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		180.84	
09/18/23	AP2643	E178222	5816 58860	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		324.64	
09/18/23	AP2643	E178223	5816 58860	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		129.48	
09/18/23	AP5072	1125	5739 58783	AIRE-MASTER OF NORTH MISSISSIP> DEODORIZER & DIFFUSER SERVICE-B&G		766.50	
				BALANCE >>>	46,716.25	47,180.25	464.00

001 151 642 PAINT AND PRESERVATIVES							
11/07/22	AP4828	169324	586 53909	SHAW ACE HARDWARE > PAINT-B&G		288.00	
11/07/22	AP4828	171144	586 53909	SHAW ACE HARDWARE > PAINT-B&G		25.94	
05/15/23	AP2367	856379	3682 56834	OXFORD PAINT SUPPLY > MARKING & STRIPES-B&G		148.50	
08/07/23	AP4828	206449	5002 58080	SHAW ACE HARDWARE > PAINTS-B&G		226.65	
09/18/23	AP4828	207988	5808 58852	SHAW ACE HARDWARE > SEAL & DOOR SHIELD-B&G		98.97	
				BALANCE >>>	788.06	788.06	0.00

001 151 643 HARDWARE/PLUMBING/ELECTRICAL							
10/03/22	AP1267	5914	36 53384	B & E COMMUNICATIONS, INC. > KEY FOBS-B&G		820.00	
10/03/22	AP1267	5914	36 53384	B & E COMMUNICATIONS, INC. > KEY FOBS-B&G		23.60	
10/17/22	AP4828	162979	280 53623	SHAW ACE HARDWARE > AIR FILTER-B&G		37.75	
10/17/22	AP4828	163009	280 53623	SHAW ACE HARDWARE > SEPTIC TREATMENT, CLEANER-B&G		74.57	
10/17/22	AP4828	163658	280 53623	SHAW ACE HARDWARE > BUSHINGS & PIPES-B&G		24.57	
10/17/22	AP4828	163808	280 53623	SHAW ACE HARDWARE > SCREWDRIVER-B&G		24.99	
10/17/22	AP4828	163892	280 53623	SHAW ACE HARDWARE > LEVER-B&G		24.99	
10/17/22	AP4828	163986	280 53623	SHAW ACE HARDWARE > CAP BLOCK-B&G		11.96	
10/17/22	AP4828	164058	280 53623	SHAW ACE HARDWARE > HARDWARE SUPPLIES-B&G		70.52	
10/17/22	AP4828	164059	280 53623	SHAW ACE HARDWARE > PIPE-B&G		5.99	
10/17/22	AP4828	164621	280 53623	SHAW ACE HARDWARE > HAMMER-B&G		31.98	
10/17/22	AP4828	164807	280 53623	SHAW ACE HARDWARE > MAINT SUPPLIES-B&G		246.47	
10/17/22	AP4828	165259	280 53623	SHAW ACE HARDWARE > BUTT SPLICE-B&G		7.99	
10/17/22	AP4828	165319	280 53623	SHAW ACE HARDWARE > WASHERS-B&G		9.99	
10/17/22	AP4828	165435	280 53623	SHAW ACE HARDWARE > PAINT MARKER-B&G		9.18	
10/17/22	AP4828	165897	280 53623	SHAW ACE HARDWARE > FASTENERS-B&G		28.72	
10/17/22	AP4828	166864	280 53623	SHAW ACE HARDWARE > AIR FILTER-B&G		60.51	

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11/07/22	AP0475	7164377	592	53915	SOUTHERN PIPE & SUPPLY > CLOSET REPAIR KIT-B&G		21.12	
11/07/22	AP0475	7179394	592	53915	SOUTHERN PIPE & SUPPLY > PUMP & FLANGE-B&G		214.28	
01/03/23	AP3132	6846477	1652	54923	AMAZON.COM/GE MONEY BANK > LIGHBULBS-B&G		71.98	
01/03/23	AP4828	165563	1713	54984	SHAW ACE HARDWARE > SOCKET/RATCHET/EXT BAR-B&G		53.97	
01/17/23	AP0475	7491202	1883	55150	SOUTHERN PIPE & SUPPLY > VENT PIPE RETURN-B&G			379.86
02/21/23	AP4828	179590	2358	55599	SHAW ACE HARDWARE > INFLATOR & STRIPS-B&G		63.98	
02/21/23	AP4828	180300	2358	55599	SHAW ACE HARDWARE > HARDWARE SUPPLIES-B&G		135.27	
02/21/23	AP4828	180838	2358	55599	SHAW ACE HARDWARE > KITS & ANCHORS-B&G		36.98	
02/21/23	AP4828	181093	2358	55599	SHAW ACE HARDWARE > U POST/STRIPS/TAPE-B&G		45.35	
02/21/23	AP4828	181291	2358	55599	SHAW ACE HARDWARE > WASHER & FASTENERS-B&G		14.89	
02/21/23	AP4828	181984	2358	55599	SHAW ACE HARDWARE > LIGHTS & BULBS-B&G		55.93	
02/21/23	AP4828	182381	2358	55599	SHAW ACE HARDWARE > CORD & CABLE-B&G		69.96	
02/21/23	AP4828	182755	2358	55599	SHAW ACE HARDWARE > ANCHORS & HAMMER-B&G		54.97	
03/20/23	AP0475	7657804	2834	56049	SOUTHERN PIPE & SUPPLY > CLASSIC TANK-B&G		240.00	
03/20/23	AP2738	3575168	2830	56045	SEQUEL ELECTRIC SUPPLY, LLC > SCREWS & WASHERS-B&G		31.57	
04/17/23	AP0475	7737783	3275	56464	SOUTHERN PIPE & SUPPLY > REPAIR KITS- B&G		148.78	
04/17/23	AP2738	3583575	3271	56460	SEQUEL ELECTRIC SUPPLY, LLC > LIGHTS- B&G		450.00	
04/17/23	AP2738	3599144	3271	56460	SEQUEL ELECTRIC SUPPLY, LLC > EXIT SIGN,LIGHTS- B&G		554.49	
04/17/23	AP2738	3599555	3271	56460	SEQUEL ELECTRIC SUPPLY, LLC > MIDGET FUSE- B&G		200.23	
04/17/23	AP4828	186846	3273	56462	SHAW ACE HARDWARE > HEX NUTS, DRYWALL ANCHOR- B&G		51.97	
04/17/23	AP4828	187631	3273	56462	SHAW ACE HARDWARE > SOCKET ADAPTER, BAKING SODA CLEANER-B		9.99	
04/17/23	AP4828	188128	3273	56462	SHAW ACE HARDWARE > WIRE CONNECTOR, TIGHT CONN- B&G		28.76	
04/17/23	AP4828	188711	3273	56462	SHAW ACE HARDWARE > HARDWARE SUPPLIES- FIRE		20.71	
04/17/23	AP4828	188769	3273	56462	SHAW ACE HARDWARE > BOX HANDY- B&G		4.78	
04/17/23	AP4828	188834	3273	56462	SHAW ACE HARDWARE > HARDWARE SUPPLIES- B&G		77.99	
04/17/23	AP4828	188988	3273	56462	SHAW ACE HARDWARE > HARDWARE SUPPLIES- B&G		127.12	
04/17/23	AP4828	189081	3273	56462	SHAW ACE HARDWARE > CORD COVER, ELBOWS- B&G		32.58	
04/17/23	AP4828	189659	3273	56462	SHAW ACE HARDWARE > NETWORK CABLE, DESK GROMMET- B&G		55.98	
04/17/23	AP4923	1059491	3222	56411	ED'S SUPPLY CO., INC. > VALVE ADAPTER- B&G		12.78	
05/15/23	AP0335	7488-7	3697	56849	SHERWIN WILLIAMS > PAINT-B&G		80.78	
05/15/23	AP2738	3595474	3695	56847	SEQUEL ELECTRIC SUPPLY, LLC > LED LIGHTS-B&G		292.64	
05/15/23	AP4828	190575	3696	56848	SHAW ACE HARDWARE > BRASS, BUCKET-B&G		14.55	
05/15/23	AP4828	192788	3696	56848	SHAW ACE HARDWARE > HOSE & DOWNSPOUT-B&G		53.97	
05/15/23	AP4828	193262	3696	56848	SHAW ACE HARDWARE > LABOR, SPARKPLUGS, SHARPENER-B&G		4.99	
05/15/23	AP4828	193533	3696	56848	SHAW ACE HARDWARE > LED LIGHTS-B&G		23.96	
05/15/23	AP4828	193733	3696	56848	SHAW ACE HARDWARE > WALL PLATE & BLADE-B&G		4.77	
06/19/23	AP0475	8017707	4282	57405	SOUTHERN PIPE & SUPPLY > PLUMBING REPAIR KITS- B&G		468.18	
06/19/23	AP0475	8036333	4282	57405	SOUTHERN PIPE & SUPPLY > CLASSIC TANK- B&G		288.54	
06/19/23	AP2738	3625996	4278	57401	SEQUEL ELECTRIC SUPPLY, LLC > LED DRIVER- B&G		74.67	
06/19/23	AP2738	3627566	4278	57401	SEQUEL ELECTRIC SUPPLY, LLC > HARDWARE SUPPLIES- B&G		96.58	
06/19/23	AP2738	3638387	4278	57401	SEQUEL ELECTRIC SUPPLY, LLC > LED POWER SUPPLY- B&G		61.33	
06/19/23	AP2738	3639091	4278	57401	SEQUEL ELECTRIC SUPPLY, LLC > DRIVER CABLE- B&G		145.33	
06/19/23	AP4828	195246	4279	57402	SHAW ACE HARDWARE > VALVES,INSERT BRASS,SLEEVES- B&G		14.55	
06/19/23	AP4828	196522	4279	57402	SHAW ACE HARDWARE > TENT STAKE STEEL- B&G		22.24	
06/19/23	AP4828	196811	4279	57402	SHAW ACE HARDWARE > GREASE, BRASS SPUD,O RING- B&G		34.74	
06/19/23	AP4828	197833	4279	57402	SHAW ACE HARDWARE > HARDWARE/MAINT SUPPLIES- B&G		39.48	
06/19/23	AP4828	197937	4279	57402	SHAW ACE HARDWARE > HAMMER, THERMOSTAT- B&G		33.58	
07/17/23	AP4828	199773	4666	57765	SHAW ACE HARDWARE > OUTLETS-B&G		41.99	
07/17/23	AP4828	200680	4666	57765	SHAW ACE HARDWARE > WIRE ROPE, COVER, BOLTS-B&G		14.74	
07/17/23	AP4828	200767	4666	57765	SHAW ACE HARDWARE > SCREWS, RINGS, KEYS-B&G		23.98	
07/17/23	AP4828	201551	4666	57765	SHAW ACE HARDWARE > SPRINKLER, PIPE, HOSE-B&G		6.77	

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08/07/23	AP2738	3671832	5000	58078	SEQUEL ELECTRIC SUPPLY, LLC > TORK TIMER-B&G		109.22	
08/07/23	AP2738	3689232	5000	58078	SEQUEL ELECTRIC SUPPLY, LLC > BULBS & LIGHTS-B&G		24.02	
08/07/23	AP2738	3695364	5000	58078	SEQUEL ELECTRIC SUPPLY, LLC > BULB RETURNS-B&G			197.58
08/07/23	AP4828	206606	5002	58080	SHAW ACE HARDWARE > CEILING LIGHTS-B&G		119.96	
08/07/23	AP4828	206669	5002	58080	SHAW ACE HARDWARE > HARDWARE/PLUMBING SUPPLIES-B&G		122.20	
08/07/23	AP4828	206753	5002	58080	SHAW ACE HARDWARE > BULBS-B&G		89.99	
08/07/23	AP4828	207378	5002	58080	SHAW ACE HARDWARE > AIR FILTER & WALLPLATE-B&G		1.59	
08/07/23	AP4923	6232442	4933	58011	ED'S SUPPLY CO., INC. > SIDEWALL & FILTERS-B&G		45.32	
09/18/23	AP2738	3719299	5807	58851	SEQUEL ELECTRIC SUPPLY, LLC > CONDUIT-B&G		49.11	
09/18/23	AP4828	207988	5808	58852	SHAW ACE HARDWARE > SEAL & DOOR SHIELD-B&G		17.95	
09/18/23	AP4828	211439	5808	58852	SHAW ACE HARDWARE > PIPE, CAULK, & TUBE STRAP-B&G		11.70	
09/18/23	AP4828	211931	5808	58852	SHAW ACE HARDWARE > DRYWALL ANCHOR-B&G		89.95	
					BALANCE >>>	6,346.12	6,923.56	577.44

001	151	644			SMALL TOOLS			
					BALANCE >>>	0.00	0.00	0.00

001	151	645			CUSTODIAL SUPPLIES			
10/17/22	AP1765	476978	267	53610	PANOLA PAPER COMPANY > WATER, CLEANER, BROOM, TOWELS-B&G		309.60	
11/07/22	AP1765	478070	568	53891	PANOLA PAPER COMPANY > SOAP-B&G		109.80	
11/07/22	AP1765	480933	568	53891	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		639.18	
12/19/22	AP1088	108413	1469	54759	LANN CHEMICAL COMPANY > TRASH CAN LINERS-B&G		1,326.60	
12/19/22	AP1765	B486317	1485	54775	PANOLA PAPER COMPANY > TISSUES-B&G		113.31	
12/19/22	AP1765	486317	1485	54775	PANOLA PAPER COMPANY > TISSUES/BLEACH/TOWELS/WATER/RAGS-B&G		1,209.01	
01/03/23	AP1765	488884	1705	54976	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		571.78	
01/17/23	AP1765	490906	1870	55137	PANOLA PAPER COMPANY > JANITOR SUPPLIES-B&G		777.13	
02/21/23	AP1765	B494416	2347	55588	PANOLA PAPER COMPANY > MIST-B&G		182.08	
02/21/23	AP1765	494416	2347	55588	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		2,169.98	
03/06/23	AP1765	499032	2607	55826	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		872.45	
04/03/23	AP1765	502976	3043	56236	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		1,819.89	
04/17/23	AP1765	501917	3257	56446	PANOLA PAPER COMPANY > BLEACH & PADS-B&G		42.99	
04/17/23	AP1765	508777	3257	56446	PANOLA PAPER COMPANY > TOWELS-B&G		344.40	
04/17/23	AP4828	187631	3273	56462	SHAW ACE HARDWARE > SOCKET ADAPTER, BAKING SODA CLEANER-B		3.22	
05/01/23	AP1765	507695	3497	56653	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		1,918.97	
05/01/23	AP1765	509769	3497	56653	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		1,590.71	
05/15/23	AP1765	B513707	3684	56836	PANOLA PAPER COMPANY > TISSUES-B&G		102.75	
05/15/23	AP1765	512632	3684	56836	PANOLA PAPER COMPANY > FLAGS, GLOVES, BYUCKET, DISINFECTAT-B		302.08	
05/15/23	AP1765	513707	3684	56836	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		1,955.07	
06/05/23	AP1765	13707-2	4058	57189	PANOLA PAPER COMPANY > DISPENSERS-B&G		143.85	
06/05/23	AP1765	517704	4058	57189	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES- B&G		1,289.41	
06/19/23	AP1765	518721	4266	57389	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES- B&G		853.94	
07/03/23	AP1765	521157	4491	57594	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		498.48	
07/17/23	AP1765	523479	4656	57755	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&		113.25	
08/07/23	AP1765	B517704	4986	58064	PANOLA PAPER COMPANY > INK CARTRIDGE-B&G		706.47	
08/07/23	AP1765	525791	4986	58064	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES & WATER-B&G		693.14	
08/07/23	AP1765	528173	4986	58064	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		334.35	
08/21/23	AP1765	B530626	5247	58318	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		1,258.59	
08/21/23	AP1765	530626	5247	58318	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		3,501.95	
08/21/23	AP3531	6719105	5272	58343	ULINE, INC. > BLEACH-B&G		330.00	

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08/21/23	AP3531	6719105	5272	58343	ULINE, INC. > BLEACH-B&G		167.31	
09/05/23	AP1765	B531175	5581	58630	PANOLA PAPER COMPANY > SURFACE CLEANER & TOWELS-B&G		373.63	
09/05/23	AP1765	30626-2	5581	58630	PANOLA PAPER COMPANY > GLOVES-B&G		200.00	
09/05/23	AP1765	531175	5581	58630	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		4,467.39	
09/05/23	AP1765	532562	5581	58630	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		3,404.36	
09/18/23	AP1765	535857	5796	58840	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		2,144.30	
					BALANCE >>>	36,841.42	36,841.42	0.00

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001	151	646			OTHER MAINTENANCE SUPPLIES			
10/03/22	AP4828	146105	98	53446	SHAW ACE HARDWARE > MAINT SUPPLIES-B&G		47.76	
10/03/22	AP4828	149129	98	53446	SHAW ACE HARDWARE > KEYS-B&G		7.16	
10/17/22	AP2738	3449124	279	53622	SEQUEL ELECTRIC SUPPLY, LLC > LAMPS & WIRECONN-B&G		475.57	
10/17/22	AP2738	3454461	279	53622	SEQUEL ELECTRIC SUPPLY, LLC > LED LAMPS-B&G		346.08	
10/17/22	AP2738	3455728	279	53622	SEQUEL ELECTRIC SUPPLY, LLC > MAINT SUPPLIES-B&G		7.57	
10/17/22	AP2817	19816	250	53593	HOME DEPOT CREDIT SERVICES > BOARDS-B&G		74.48	
10/17/22	AP4828	163689	280	53623	SHAW ACE HARDWARE > TUBING & SLEEVES-B&G		4.06	
10/17/22	AP4828	163791	280	53623	SHAW ACE HARDWARE > CARTRIDGE & BUCKETS-B&G		35.56	
10/17/22	AP4828	168044	280	53623	SHAW ACE HARDWARE > WASP & ANT KILLER-B&G		18.17	
10/17/22	AP4923	5602725	244	53587	ED'S SUPPLY CO., INC. > COPPER ELBOWS-B&G		126.23	
10/17/22	AP4923	5611519	244	53587	ED'S SUPPLY CO., INC. > MACHINE CLEANER-B&G		154.92	
10/17/22	AP4923	5612129	244	53587	ED'S SUPPLY CO., INC. > AIR FILTER-B&G		93.36	
11/07/22	AP0322	9244098	613	53936	WALMART COMMUNITY BRC > SEAT & STEERING COVERS-B&G		54.84	
11/07/22	AP2738	3464039	583	53906	SEQUEL ELECTRIC SUPPLY, LLC > LAMPS-B&G		1,557.36	
11/07/22	AP2738	3465960	583	53906	SEQUEL ELECTRIC SUPPLY, LLC > MAINT SUPPLIES-B&G		638.64	
11/07/22	AP2738	3470887	583	53906	SEQUEL ELECTRIC SUPPLY, LLC > PEACH STATE GLOBES-B&G		255.23	
11/07/22	AP2738	3471468	583	53906	SEQUEL ELECTRIC SUPPLY, LLC > LAMPS-B&G		11.23	
11/07/22	AP4749	15826	546	53869	MALONEY GLASS AND OVERHEAD DOOR > INSTALL KEY SYSTEM-B&G		4,881.00	
11/07/22	AP4828	167853	586	53909	SHAW ACE HARDWARE > CONCRETE & MARKER-B&G		8.18	
11/07/22	AP4828	167875	586	53909	SHAW ACE HARDWARE > COUPLINGS-B&G		8.98	
11/07/22	AP4828	168429	586	53909	SHAW ACE HARDWARE > COVERS-B&G		1.39	
11/07/22	AP4828	168475	586	53909	SHAW ACE HARDWARE > PIPING-B&G		28.47	
11/07/22	AP4828	168694	586	53909	SHAW ACE HARDWARE > CHAIN & LOOPER-B&G		38.38	
11/07/22	AP4828	169676	586	53909	SHAW ACE HARDWARE > TIRE SEALANT & ORING-B&G		44.97	
11/07/22	AP4828	170668	586	53909	SHAW ACE HARDWARE > COVER BLANK-B&G		2.97	
11/07/22	AP4828	171004	586	53909	SHAW ACE HARDWARE > COVER & OUTLET-B&G		34.98	
11/07/22	AP4828	171402	586	53909	SHAW ACE HARDWARE > LED LIGHTS-B&G		11.98	
11/07/22	AP4923	5684545	522	53845	ED'S SUPPLY CO., INC. > LINE SET-B&G		724.07	
11/07/22	AP4923	5684550	522	53845	ED'S SUPPLY CO., INC. > PLEAT FILTERS-B&G		78.72	
11/07/22	AP4923	5712503	522	53845	ED'S SUPPLY CO., INC. > FILTERS-B&G		58.08	
11/21/22	AP2738	3483045	865	54180	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-B&G		75.78	
11/21/22	AP2738	3487815	865	54180	SEQUEL ELECTRIC SUPPLY, LLC > PEACH STATE GLOBE-B&G		1,050.00	
11/21/22	AP2738	3487815	865	54180	SEQUEL ELECTRIC SUPPLY, LLC > PEACH STATE GLOBE-B&G		155.75	
11/21/22	AP2817	39543	833	54148	HOME DEPOT CREDIT SERVICES > DRAWER SLIDES-B&G		49.86	
12/05/22	AP1765	483962	1158	54453	PANOLA PAPER COMPANY > FLAGS-B&G		234.96	
12/19/22	AP0475	64377.1	1502	54792	SOUTHERN PIPE & SUPPLY > INSIDE COVER-B&G		141.50	
12/19/22	AP0475	7343581	1502	54792	SOUTHERN PIPE & SUPPLY > BOTTLE FILL COOLER-B&G		1,328.79	
12/19/22	AP0475	7372819	1502	54792	SOUTHERN PIPE & SUPPLY > CLOSET FLUSH VALVE-B&G		116.19	
12/19/22	AP2738	3497949	1497	54787	SEQUEL ELECTRIC SUPPLY, LLC > LAMPS-B&G		622.74	
12/19/22	AP3924	581058	1523	54813	4 SEASONS EQUIPMENT CO. INC. > PULL ROPE & SUPPLIES-B&G		52.00	
12/19/22	AP3924	581364	1523	54813	4 SEASONS EQUIPMENT CO. INC. > AUTOCUT BULK-B&G		47.90	

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12/19/22	AP4828	171489	1499	54789	SHAW ACE HARDWARE > AIR FILTER-B&G		151.39	
12/19/22	AP4828	172439	1499	54789	SHAW ACE HARDWARE > FAUCET, VALVE REPAIR, VACCUM REPAIRKI		71.44	
12/19/22	AP4828	173137	1499	54789	SHAW ACE HARDWARE > HEATER BLANKET, SEPTIC TREAT,-B&G		78.56	
12/19/22	AP4828	173252	1499	54789	SHAW ACE HARDWARE > DUCT TAPE & HEATER BLANKET-B&G		42.98	
12/19/22	AP4923	5710029	1458	54748	ED'S SUPPLY CO., INC. > AIR FILTER-B&G		97.44	
01/03/23	AP3132	7645756	1652	54923	AMAZON.COM/GE MONEY BANK > VACUUM BELT- B&G		32.63	
01/03/23	AP3132	8768763	1652	54923	AMAZON.COM/GE MONEY BANK > BATTERY- B&G		107.88	
01/03/23	AP3132	9457899	1652	54923	AMAZON.COM/GE MONEY BANK > FLAT ADAPTERS- B&G		19.94	
01/17/23	AP0475	7430165	1883	55150	SOUTHERN PIPE & SUPPLY > STAPLER & STAPLES-B&G		81.88	
01/17/23	AP0475	7481038	1883	55150	SOUTHERN PIPE & SUPPLY > CYLINDER-B&G		1,071.42	
01/17/23	AP1765	491848	1870	55137	PANOLA PAPER COMPANY > BOTTLED WATER-B&G		150.00	
01/17/23	AP1796	2022-08	1864	55131	ONE DAY SIGNS > HAMLETT CEMETARY-B&G		240.00	
01/17/23	AP2738	3510977	1879	55146	SEQUEL ELECTRIC SUPPLY, LLC > MAINT SUPPLIES-B&G		8.39	
01/17/23	AP2738	3513308	1879	55146	SEQUEL ELECTRIC SUPPLY, LLC > MAINT SUPPLIES-B&G		251.61	
01/17/23	AP2738	3518243	1879	55146	SEQUEL ELECTRIC SUPPLY, LLC > FUSES-B&G		17.51	
01/17/23	AP4651	2022-08	1850	55117	JONES, HARVEY > HAMLETT CEMETARY-B&G		240.00	
01/17/23	AP4828	175148	1880	55147	SHAW ACE HARDWARE > LEVER-B&G		79.99	
01/17/23	AP4828	175290	1880	55147	SHAW ACE HARDWARE > VALVES-B&G		13.99	
01/17/23	AP4828	175400	1880	55147	SHAW ACE HARDWARE > HOOK & TAPE-B&G		14.58	
01/17/23	AP4828	176459	1880	55147	SHAW ACE HARDWARE > TAPER-B&G		28.99	
01/17/23	AP4828	176743	1880	55147	SHAW ACE HARDWARE > HEATER-B&G		209.97	
01/17/23	AP4828	176881	1880	55147	SHAW ACE HARDWARE > MAINT SUPPLIES-B&G		83.67	
01/17/23	AP4828	176892	1880	55147	SHAW ACE HARDWARE > PIPE & ADAPTER-B&G		16.75	
01/17/23	AP4828	177206	1880	55147	SHAW ACE HARDWARE > MAINT SUPPLIES-B&G		111.91	
01/17/23	AP4828	177207	1880	55147	SHAW ACE HARDWARE > MAINT SUPPLIES-B&G		1.40	
01/17/23	AP4828	177215	1880	55147	SHAW ACE HARDWARE > LIQUID TIGHT-B&G		36.30	
01/17/23	AP4828	177265	1880	55147	SHAW ACE HARDWARE > CABLE CUTTER-B&G		49.99	
01/17/23	AP4828	177282	1880	55147	SHAW ACE HARDWARE > FILTER & CLIM-B&G		19.17	
01/17/23	AP4828	177376	1880	55147	SHAW ACE HARDWARE > FILTERS-B&G		16.77	
01/17/23	AP4828	177402	1880	55147	SHAW ACE HARDWARE > DISCS-B&G		25.98	
01/17/23	AP4828	177823	1880	55147	SHAW ACE HARDWARE > BATTERY-B&G		119.98	
01/17/23	AP4828	178275	1880	55147	SHAW ACE HARDWARE > CAP & CAP FLEX-B&G		12.18	
02/06/23	AP0278	174764	2139	55384	SNEED'S HARDWARE > KEYS-B&G		34.86	
02/21/23	AP2738	3542133	2357	55598	SEQUEL ELECTRIC SUPPLY, LLC > BATTERIES-B&G		169.14	
02/21/23	AP2738	3542640	2357	55598	SEQUEL ELECTRIC SUPPLY, LLC > STRIPS-B&G		231.56	
02/21/23	AP2738	3542675	2357	55598	SEQUEL ELECTRIC SUPPLY, LLC > STEPS & BITS-B&G		74.01	
02/21/23	AP2738	3548154	2357	55598	SEQUEL ELECTRIC SUPPLY, LLC > LAMPS-B&G		88.40	
02/21/23	AP3924	593332	2378	55619	4 SEASONS EQUIPMENT CO. INC. > SPARK PLUGS-B&G		52.99	
02/21/23	AP4828	179336	2358	55599	SHAW ACE HARDWARE > MAINT SUPPLIES-B&G		74.13	
02/21/23	AP4828	180444	2358	55599	SHAW ACE HARDWARE > BATTERY-B&G		51.98	
02/21/23	AP4828	181406	2358	55599	SHAW ACE HARDWARE > FASTENERS-B&G		2.86	
02/21/23	AP4923	5821317	2321	55562	ED'S SUPPLY CO., INC. > AIR FILTERS-B&G		132.12	
02/21/23	AP4923	5823131	2321	55562	ED'S SUPPLY CO., INC. > AIR FILTER-B&G		67.32	
02/21/23	AP4923	5824667	2321	55562	ED'S SUPPLY CO., INC. > AIR FILTERS-B&G		193.92	
02/21/23	AP4923	5834125	2321	55562	ED'S SUPPLY CO., INC. > AIR FILTERS-B&G		33.16	
02/21/23	AP4923	5866501	2321	55562	ED'S SUPPLY CO., INC. > HARDCAST & HEX DRIVER-B&G		41.81	
03/06/23	AP1765	B499032	2607	55826	PANOLA PAPER COMPANY > FLAG-B&G		434.98	
03/06/23	AP2738	3549816	2615	55834	SEQUEL ELECTRIC SUPPLY, LLC > LED LAMPS-B&G		225.00	
03/06/23	AP4828	182692	2617	55836	SHAW ACE HARDWARE > ICE MELT BAG-B&G		135.92	
03/06/23	AP4923	5602849	2576	55795	ED'S SUPPLY CO., INC. > WIRES-B&G		200.62	
03/06/23	AP4923	5605790	2576	55795	ED'S SUPPLY CO., INC. > TUBES/EXCHANGE/SILFOS-B&G		157.36	

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03/06/23	AP4923	5871604	2576	55795	ED'S SUPPLY CO., INC. > SCREWS-B&G		33.70	
03/20/23	AP1796	2023-03	2814	56029	ONE DAY SIGNS > SIGNS-B&G		50.00	
03/20/23	AP4828	183029	2831	56046	SHAW ACE HARDWARE > FILTER-B&G		16.77	
03/20/23	AP4828	183137	2831	56046	SHAW ACE HARDWARE > KEYS/WALL MOUNT/LIGHTS-B&G		56.53	
03/20/23	AP4828	183548	2831	56046	SHAW ACE HARDWARE > LIGHTS, COVER, OUTLET-B&G		61.55	
03/20/23	AP4828	183625	2831	56046	SHAW ACE HARDWARE > BATTERIES-B&G		90.95	
03/20/23	AP4828	184131	2831	56046	SHAW ACE HARDWARE > SEPTIC TREATMENT/CLEANER-B&G		23.57	
03/20/23	AP4828	184516	2831	56046	SHAW ACE HARDWARE > US500-B&G		42.99	
03/20/23	AP4828	184517	2831	56046	SHAW ACE HARDWARE > FILTERS-B&G		50.31	
03/20/23	AP4828	185328	2831	56046	SHAW ACE HARDWARE > BIT TORX-B&G		7.18	
03/20/23	AP4828	185561	2831	56046	SHAW ACE HARDWARE > PIPE/BLADE/SANDPAPER/RAKE-B&G		64.14	
03/20/23	AP4828	186098	2831	56046	SHAW ACE HARDWARE > FOGGER & FIREANT KILLER-B&G		41.54	
04/03/23	AP3652	TC19651	3063	56256	TRI-STAR COMPANIES, INC. > BOILER LOOP PUMP-B&G		4,990.00	
04/17/23	AP2817	43524	3234	56423	HOME DEPOT CREDIT SERVICES > HEDGING SUPPLIES-B&G		425.74	
04/17/23	AP4828	186317	3273	56462	SHAW ACE HARDWARE > BATTERIES- B&G		15.99	
04/17/23	AP4828	189285	3273	56462	SHAW ACE HARDWARE > GAS CAN- B&G		19.99	
04/17/23	AP4828	189659	3273	56462	SHAW ACE HARDWARE > NETWORK CABLE, DESK GROMMET- B&G		3.99	
04/17/23	AP4923	1059264	3222	56411	ED'S SUPPLY CO., INC. > FILTER- B&G		71.04	
04/17/23	AP4923	1059290	3222	56411	ED'S SUPPLY CO., INC. > AIR FILTERS- B&G		117.84	
04/17/23	AP4923	1059525	3222	56411	ED'S SUPPLY CO., INC. > OXYGEN- B&G		108.38	
05/01/23	AP1765	508714	3497	56653	PANOLA PAPER COMPANY > BOTTLED WATER-B&G		180.00	
05/01/23	AP2817	07396	3465	56621	HOME DEPOT CREDIT SERVICES > STEPPING STONES-B&G		223.80	
05/01/23	AP2817	30120	3465	56621	HOME DEPOT CREDIT SERVICES > WINDOW CLEANING KITS-B&G		116.84	
05/01/23	AP3132	1TMG-99	3432	56588	AMAZON.COM/GE MONEY BANK > SIGNS-B&G		75.96	
05/01/23	AP3132	1YXF-NT	3432	56588	AMAZON.COM/GE MONEY BANK > LAMP BULBS-B&G		116.00	
05/15/23	AP0322	0337532	3714	56866	WALMART COMMUNITY BRC > MOUNT & MICROWAVES-JAIL & B&G		220.00	
05/15/23	AP0733	I498444	3674	56826	MOMAR > ROUND UP PRO-B&G		1,993.50	
05/15/23	AP1765	B512632	3684	56836	PANOLA PAPER COMPANY > FLAGS-B&G		994.00	
05/15/23	AP3132	19VC-HK	3628	56780	AMAZON.COM/GE MONEY BANK > SAND, GRABBERS-B&G		210.95	
05/15/23	AP3652	TC20069	3709	56861	TRI-STAR COMPANIES, INC. > BOILER PM KIT-B&G		645.00	
05/15/23	AP3652	TC20173	3709	56861	TRI-STAR COMPANIES, INC. > LABOR & MISC MATERIAL-B&G		745.00	
05/15/23	AP4828	190575	3696	56848	SHAW ACE HARDWARE > BRASS, BUCKET-B&G		5.59	
05/15/23	AP4828	190632	3696	56848	SHAW ACE HARDWARE > SPRAYER-B&G		63.98	
05/15/23	AP4828	192981	3696	56848	SHAW ACE HARDWARE > OIL, FUNNEL, GLOVES-B&G		25.57	
05/15/23	AP4828	193200	3696	56848	SHAW ACE HARDWARE > CHAIN-B&G		23.99	
05/15/23	AP4828	193262	3696	56848	SHAW ACE HARDWARE > LABOR, SPARKPLUGS, SHARPENER-B&G		36.00	
05/15/23	AP4828	193285	3696	56848	SHAW ACE HARDWARE > ACE SPRAY-B&G		20.97	
05/15/23	AP4828	193294	3696	56848	SHAW ACE HARDWARE > PAINT TRAY-B&G		22.13	
05/15/23	AP4828	193733	3696	56848	SHAW ACE HARDWARE > WALL PLATE & BLADE-B&G		7.17	
05/15/23	AP4923	5985072	3648	56800	ED'S SUPPLY CO., INC. > AIR FILTERS-B&G		177.84	
05/15/23	AP4923	6014906	3648	56800	ED'S SUPPLY CO., INC. > CAPACITOR-B&G		34.90	
06/05/23	AP0322	0794853	4089	57220	WALMART COMMUNITY BRC > GATORADE & WATER-B&G		217.84	
06/05/23	AP1765	515364	4058	57189	PANOLA PAPER COMPANY > BOTTLED WATER-B&G		37.50	
06/05/23	AP2817	2134095	4034	57165	HOME DEPOT CREDIT SERVICES > MULCH- B&G		249.75	
06/05/23	AP2817	2134109	4034	57165	HOME DEPOT CREDIT SERVICES > GLOVES, MULCH- B&G		272.62	
06/05/23	AP2817	6133578	4034	57165	HOME DEPOT CREDIT SERVICES > FLOWERS AND MULCH- B&G		55.67	
06/05/23	AP2817	7133464	4034	57165	HOME DEPOT CREDIT SERVICES > FLOWERS AND MULCH- B&G		599.48	
06/05/23	AP2817	77670	4034	57165	HOME DEPOT CREDIT SERVICES > LANDSCAPE EDGING-B&G		112.92	
06/05/23	AP3924	609077	4090	57221	4 SEASONS EQUIPMENT CO. INC. > PINE STRAW BALES- B&G		208.25	
06/05/23	AP3924	609590	4090	57221	4 SEASONS EQUIPMENT CO. INC. > PINE STRAW BALES- B&G		171.50	
06/19/23	AP1765	519971	4266	57389	PANOLA PAPER COMPANY > BOTTLED WATER-B&G		187.50	

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06/19/23	AP1796	2023-5	4260	57383	ONE DAY SIGNS > SIGNS- B&G		40.00	
06/19/23	AP2817	1083000	4245	57368	HOME DEPOT CREDIT SERVICES > PALLET RETURN- B&G			25.00
06/19/23	AP2817	1121180	4245	57368	HOME DEPOT CREDIT SERVICES > MULCH- B&G		249.75	
06/19/23	AP2817	1134216	4245	57368	HOME DEPOT CREDIT SERVICES > MULCH, PALLET- B&G		274.75	
06/19/23	AP3924	600717	4291	57414	4 SEASONS EQUIPMENT CO. INC. > PINE STRAW, GLOVES- B&G		514.99	
06/19/23	AP3924	600833	4291	57414	4 SEASONS EQUIPMENT CO. INC. > PINE STRAW- B&G		490.00	
06/19/23	AP3924	612382	4291	57414	4 SEASONS EQUIPMENT CO. INC. > PINE STRAW- B&G		196.00	
06/19/23	AP4828	194270	4279	57402	SHAW ACE HARDWARE > FIRE ANT KILLER, SPIDER TRAP, SEPTIC- B		55.11	
06/19/23	AP4828	194372	4279	57402	SHAW ACE HARDWARE > WINDEX, BATTERY, INSECT KILLER- B&G		38.57	
06/19/23	AP4828	194607	4279	57402	SHAW ACE HARDWARE > CABLE TIES- B&G		31.57	
06/19/23	AP4828	195138	4279	57402	SHAW ACE HARDWARE > THICKER LAWN- B&G		28.99	
06/19/23	AP4828	195234	4279	57402	SHAW ACE HARDWARE > ICE MACHINE CLEANER, CARTRIDGE- B&G		53.95	
06/19/23	AP4828	195253	4279	57402	SHAW ACE HARDWARE > SCOOP- B&G		17.99	
06/19/23	AP4828	197760	4279	57402	SHAW ACE HARDWARE > POTTING SOIL- B&G		151.92	
06/19/23	AP4828	197833	4279	57402	SHAW ACE HARDWARE > HARDWARE/MAINT SUPPLIES- B&G		41.95	
06/19/23	AP4828	198602	4279	57402	SHAW ACE HARDWARE > BATTERY, FUEL TREATMENT- B&G		46.46	
06/19/23	AP4923	6038425	4235	57358	ED'S SUPPLY CO., INC. > AIR FILTERS- B&G		295.86	
06/19/23	AP4923	6040870	4235	57358	ED'S SUPPLY CO., INC. > AIR FILTERS- B&G		122.88	
06/19/23	AP4923	6051357	4235	57358	ED'S SUPPLY CO., INC. > COIL GUN, AIR FILTERS- B&G		127.63	
06/19/23	AP4923	6052351	4235	57358	ED'S SUPPLY CO., INC. > AIR FILTERS- B&G		27.04	
07/03/23	AP0322	8441247	4514	57617	WALMART COMMUNITY BRC > CANOPY-B&G		49.97	
07/03/23	AP2817	2023-04	4469	57572	HOME DEPOT CREDIT SERVICES > CHARGES-B&G		68.40	
07/03/23	AP2817	21246	4469	57572	HOME DEPOT CREDIT SERVICES > FANS & DOLLYS-B&G		179.92	
07/17/23	AP0276	434737	4668	57767	SMITH BUILDING SUPPLY > BOARDS-B&G		406.94	
07/17/23	AP4828	198950	4666	57765	SHAW ACE HARDWARE > THERMO COUPLES & LIGHTER-B&G		17.58	
07/17/23	AP4828	200767	4666	57765	SHAW ACE HARDWARE > SCREWS, RINGS, KEYS-B&G		4.98	
07/17/23	AP4828	201354	4666	57765	SHAW ACE HARDWARE > POLY FILM & PAINTERS TAPE-B&G		81.97	
07/17/23	AP4828	201467	4666	57765	SHAW ACE HARDWARE > FILTERS & INSECT KILLER-B&G		33.97	
07/17/23	AP4828	201551	4666	57765	SHAW ACE HARDWARE > SPRINKLER, PIPE, HOSE-B&G		94.97	
07/17/23	AP4828	202710	4666	57765	SHAW ACE HARDWARE > FILTERS-B&G		72.34	
07/17/23	AP4923	6104539	4636	57735	ED'S SUPPLY CO., INC. > AIR FILTERS-B&G		568.08	
07/17/23	AP4923	6129455	4636	57735	ED'S SUPPLY CO., INC. > FILTERS-B&G		163.20	
07/17/23	AP4923	6143873	4636	57735	ED'S SUPPLY CO., INC. > REFRIGERANT-B&G		1,133.43	
07/17/23	AP4923	6145138	4636	57735	ED'S SUPPLY CO., INC. > AIR FILTERS-B&G		72.58	
07/17/23	AP4923	6157678	4636	57735	ED'S SUPPLY CO., INC. > WIRE, BOOTS-B&G		243.54	
07/17/23	AP4923	6159064	4636	57735	ED'S SUPPLY CO., INC. > NITROGEN-B&G		20.88	
07/17/23	AP4923	6164048	4636	57735	ED'S SUPPLY CO., INC. > REFRIGERANT-B&G		755.62	
08/07/23	AP0322	5094156	5026	58104	WALMART COMMUNITY BRC > GATORADE-B&G		142.32	
08/07/23	AP1765	511004	4986	58064	PANOLA PAPER COMPANY > FLAGS-B&G		302.48	
08/07/23	AP1796	2023-7A	4981	58059	ONE DAY SIGNS > SIGNS-B&G		35.00	
08/07/23	AP1796	2023-7B	4981	58059	ONE DAY SIGNS > LETTERING-B&G		300.00	
08/07/23	AP3531	6178153	5021	58099	ULINE, INC. > TABLE-B&G		1,020.00	
08/07/23	AP3531	6178153	5021	58099	ULINE, INC. > TABLE-B&G		146.07	
08/07/23	AP4828	203684	5002	58080	SHAW ACE HARDWARE > MAINT SUPPLIES-B&G		64.13	
08/07/23	AP4828	203694	5002	58080	SHAW ACE HARDWARE > CYLINDER-B&G		75.96	
08/07/23	AP4828	203949	5002	58080	SHAW ACE HARDWARE > BATTERY PACK & INSECT KILLER-B&G		166.59	
08/07/23	AP4828	205057	5002	58080	SHAW ACE HARDWARE > DUCT TAPE-B&G		19.98	
08/07/23	AP4828	206045	5002	58080	SHAW ACE HARDWARE > MAINT SUPPLIES-B&G		286.31	
08/07/23	AP4828	207378	5002	58080	SHAW ACE HARDWARE > AIR FILTER & WALLPLATE-B&G		17.98	
08/07/23	AP4923	6181461	4933	58011	ED'S SUPPLY CO., INC. > CAPACITOR & FILTERS-B&G		96.34	
08/07/23	AP4923	6208018	4933	58011	ED'S SUPPLY CO., INC. > FLEX DUCT-B&G			54.04

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08/07/23	AP4923	6208074	4933	58011	ED'S SUPPLY CO., INC. > BAND IRON-B&G		14.60	
08/07/23	AP4923	6232442	4933	58011	ED'S SUPPLY CO., INC. > SIDEWALL & FILTERS-B&G		10.24	
08/21/23	AP2738	3693458	5258	58329	SEQUEL ELECTRIC SUPPLY, LLC > LAMPS-B&G		225.00	
08/21/23	AP4828	188445	5260	58331	SHAW ACE HARDWARE > KEYS-B&G		24.90	
08/21/23	AP4828	189039	5260	58331	SHAW ACE HARDWARE > SPRAY BOTTLES-B&G		11.96	
08/21/23	AP4828	200557	5260	58331	SHAW ACE HARDWARE > CLEANER-B&G		35.97	
09/05/23	AP1765	B511004	5581	58630	PANOLA PAPER COMPANY > FLAGS-B&G		222.78	
09/05/23	AP3132	17VM-7D	5522	58571	AMAZON.COM/GE MONEY BANK > FAUCET-B&G		21.99	
09/05/23	AP3132	17VM-7D	5522	58571	AMAZON.COM/GE MONEY BANK > FAUCET-B&G		9.99	
09/05/23	AP3531	7404066	5611	58660	ULINE, INC. > PARTICLE BOARD-B&G		4,128.00	
09/05/23	AP3531	7404066	5611	58660	ULINE, INC. > PARTICLE BOARD-B&G		463.94	
09/18/23	AP3132	1Y7W-MV	5742	58786	AMAZON.COM/GE MONEY BANK > COUPLING-B&G		29.36	
09/18/23	AP3132	1Y7W-MV	5742	58786	AMAZON.COM/GE MONEY BANK > COUPLING-B&G		6.99	
09/18/23	AP4828	208662	5808	58852	SHAW ACE HARDWARE > SAFETY CONE-B&G		55.96	
09/18/23	AP4828	209642	5808	58852	SHAW ACE HARDWARE > BOLT CUTTER, ROPE, BOLTS-B&G		28.15	
09/18/23	AP4828	209666	5808	58852	SHAW ACE HARDWARE > BOLT CUTTER-B&G		49.99	
09/18/23	AP4828	209785	5808	58852	SHAW ACE HARDWARE > SAW BLADE-B&G		16.99	
09/18/23	AP4828	209930	5808	58852	SHAW ACE HARDWARE > WASP KILLER-B&G		25.48	
09/18/23	AP4828	210085	5808	58852	SHAW ACE HARDWARE > MAINT SUPPLIES-B&G		85.96	
09/18/23	AP4828	210216	5808	58852	SHAW ACE HARDWARE > AIR FILTERS-B&G		16.77	
09/18/23	AP4828	210308	5808	58852	SHAW ACE HARDWARE > BUCKET & LADDER-B&G		130.58	
09/18/23	AP4828	211439	5808	58852	SHAW ACE HARDWARE > PIPE, CAULK, & TUBE STRAP-B&G		10.15	
09/18/23	AP4828	212446	5808	58852	SHAW ACE HARDWARE > GLOVES,AIR FILTER-B&G		46.16	
09/18/23	AP4828	212631	5808	58852	SHAW ACE HARDWARE > MAINT SUPPLIES-B&G		41.02	
09/18/23	AP4828	212864	5808	58852	SHAW ACE HARDWARE > PIPE-B&G		11.70	
BALANCE >>>						49,049.64	49,128.68	79.04

001 151 670

PETROLEUM PRODUCTS
 00000

10/03/22	AP3699	2022-9B	58	53406	FUELMAN > 9/12-18/22 FUEL-GENERAL		152.66	
10/17/22	AP3699	2022-10	246	53589	FUELMAN > 10/3-9/22 FUEL-GENERAL		68.79	
10/17/22	AP3699	2022-9D	246	53589	FUELMAN > 9/26-10/2/22 FUEL-GENERAL		102.17	
11/21/22	AP3699	2022-1A	829	54144	FUELMAN > 1/10-16/22 FUEL-GENERAL		241.94	
11/21/22	AP3699	2022-11	829	54144	FUELMAN > 10/31-11/6/22 FUEL-GENERAL		88.07	
11/21/22	AP3699	2022-4A	829	54144	FUELMAN > 4/11-17/22 FUEL-GENERAL		86.26	
11/21/22	AP3699	2022-5C	829	54144	FUELMAN > 5/23-29/22 FUEL-GENERAL		296.72	
11/21/22	AP3699	22-10A	829	54144	FUELMAN > 10/10-16/22 FUEL-GENERAL		211.58	
11/21/22	AP3699	22-10B	829	54144	FUELMAN > 10/17-23/22 FUEL-GENERAL		163.25	
11/21/22	AP3699	22-10C	829	54144	FUELMAN > 10/24-30/22 FUEL-GENERAL		137.22	
11/21/22	AP3699	22-11A	829	54144	FUELMAN > 11/7-13/22 FUEL-GENERAL		188.84	
12/05/22	AP3699	22-11B	1120	54415	FUELMAN > 11/14-20/22 FUEL-GENERAL		184.21	
12/05/22	AP3699	22-11C	1120	54415	FUELMAN > 11/21-27/22 FUEL-GENERAL		47.38	
12/19/22	AP3699	2022-12	1462	54752	FUELMAN > 12/5-11/22 FUEL-GENERAL		207.61	
12/19/22	AP3699	22-11D	1462	54752	FUELMAN > 11/28-12/4/22 FUEL-GENERAL		109.50	
01/17/23	AP3699	2023-01	1843	55110	FUELMAN > 1/2-8/23 FUEL-GENERAL		68.33	
01/17/23	AP3699	22-12A	1843	55110	FUELMAN > 12/12-18/22 FUEL-GENERAL		107.93	
01/17/23	AP3699	22-12B	1843	55110	FUELMAN > 12/19-25/22 FUEL-GENERAL		107.91	
01/17/23	AP3699	22-12C	1843	55110	FUELMAN > 12/26/22-1/1/23 FUEL-GENERAL		190.77	
02/06/23	AP3699	2023-1A	2072	55317	FUELMAN > 1/9-15/23 FUEL-GENERAL		121.61	
02/06/23	AP3699	2023-1B	2072	55317	FUELMAN > 1/16-22/23 FUEL-GENERAL		175.41	

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02/06/23	AP3699	2023-1C	2072	55317	FUELMAN > 1/23-29/23 FUEL-GENERAL		133.86	
03/06/23	AP3699	2023-02	2583	55802	FUELMAN > 1/30-2/5/23 FUEL-GENERAL		79.04	
03/06/23	AP3699	2023-2A	2583	55802	FUELMAN > 2/6-12/23 FUEL-GENERAL		180.85	
03/06/23	AP3699	2023-2B	2583	55802	FUELMAN > 2/13-19/23 FUEL-GENERAL		133.78	
03/06/23	AP3699	2023-2C	2583	55802	FUELMAN > 2/20-26/23 FUEL-GENERAL		111.25	
03/20/23	AP3699	2023-03	2795	56010	FUELMAN > 2/27-3/5/23 FUEL-GENERAL		139.33	
03/20/23	AP3699	2023-3A	2795	56010	FUELMAN > 3/6-12/23 FUEL-GENERAL		244.72	
04/03/23	AP3699	2023-3B	3009	56202	FUELMAN > 3/13-19/23 FUEL-GENERAL		65.55	
04/03/23	AP3699	2023-3C	3009	56202	FUELMAN > 3/20-26/23 FUEL-GENERAL		182.06	
04/17/23	AP3699	2023-04	3227	56416	FUELMAN > 4/3-9/23 FUEL-GENERAL		139.72	
04/17/23	AP3699	2023-3D	3227	56416	FUELMAN > 3/27-4/2/23 FUEL-GENERAL		185.88	
05/01/23	AP3699	2023-4A	3462	56618	FUELMAN > 4/10-16/23 FUEL-GENERAL		301.84	
05/01/23	AP3699	2023-4B	3462	56618	FUELMAN > 4/17-23/23 FUEL-GENERAL		137.72	
05/15/23	AP3699	2023-05	3653	56805	FUELMAN > 5/1-7/23 FUEL-GENERAL		191.85	
05/15/23	AP3699	2023-4C	3653	56805	FUELMAN > 4/24-30/23 FUEL-GENERAL		183.53	
06/05/23	AP3699	2023-6C	4026	57157	FUELMAN > FUEL- GENERAL		317.84	
06/19/23	AP0669	22-11BG	4227	57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-B&G		22.40	
06/19/23	AP0669	23-2BG	4227	57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-B&G		25.89	
06/19/23	AP3699	2023-5A	4239	57362	FUELMAN > 5/8-14/23 FUEL-GENERAL		194.75	
06/19/23	AP3699	2023-5B	4239	57362	FUELMAN > 5/15-21/23 FUEL-GENERAL		132.85	
07/03/23	AP3699	202306B	4463	57566	FUELMAN > 6/12-18/23 FUEL-GENERAL		136.46	
07/03/23	AP3699	202306C	4463	57566	FUELMAN > 6/19-25/23 FUEL-GENERAL		421.63	
07/17/23	AP3699	2023-07	4638	57737	FUELMAN > 7/3-9/23 FUEL-GENERAL		144.65	
08/07/23	AP3699	2023-7A	4939	58017	FUELMAN > 7/10-16/23 FUEL-GENERAL		236.01	
08/07/23	AP3699	2023-7B	4939	58017	FUELMAN > 7/17-23/23 FUEL-GENERAL		234.16	
08/07/23	AP3699	2023-7C	4939	58017	FUELMAN > 7/24-30/23 FUEL		232.10	
08/21/23	AP3699	2023-08	5213	58284	FUELMAN > 7/31-8/6/23 FUEL-GENERAL		236.04	
09/05/23	AP3699	2023-8B	5552	58601	FUELMAN > 8/14-20/23 FUEL-GENERAL		87.72	
09/05/23	AP3699	2023-8C	5552	58601	FUELMAN > 8/21-27/23 FUEL-GENERAL		368.54	
09/18/23	AP3699	2023-09	5771	58815	FUELMAN > 9/4-10/23 FUEL-GENERAL		189.31	
09/18/23	AP3699	2023-8D	5771	58815	FUELMAN > 8/28-9/3/23 FUEL-GENERAL		136.33	
BALANCE >>>						8,585.82	8,585.82	0.00

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

001	151	691	UNIFORMS					
02/06/23	AP3132	BJKDCAQ	2034	55279	AMAZON.COM/GE MONEY BANK > POLOS-B&G		135.92	
02/06/23	AP3132	BKBYOOO	2034	55279	AMAZON.COM/GE MONEY BANK > POLOS-B&G		33.98	
02/06/23	AP3132	BMKLMPO	2034	55279	AMAZON.COM/GE MONEY BANK > POLOS-B&G		135.92	
02/06/23	AP3132	BQYNABO	2034	55279	AMAZON.COM/GE MONEY BANK > PANTS-B&G		221.27	
02/06/23	AP3132	EHXJTHJ	2034	55279	AMAZON.COM/GE MONEY BANK > PANTS & POLOS-B&G		443.78	
03/06/23	AP3132	1RP9-6G	2557	55776	AMAZON.COM/GE MONEY BANK > SHIRTS & PANTS-B&G		425.39	
03/06/23	AP3132	19PR-K7	2557	55776	AMAZON.COM/GE MONEY BANK > PANTS & SHIRTS-B&G		411.43	
06/05/23	AP3132	1DTL-J7	3994	57125	AMAZON.COM/GE MONEY BANK > SHIRTS- B&G		540.00	
06/05/23	AP3132	1HY7-PK	3994	57125	AMAZON.COM/GE MONEY BANK > SHIRTS- B&G		119.94	
06/05/23	AP3132	1VPX-JP	3994	57125	AMAZON.COM/GE MONEY BANK > SHIRTS- B&G		119.94	
06/19/23	AP3132	114F-NM	4218	57341	AMAZON.COM/GE MONEY BANK > SHIRTS- B&G		226.68	
08/07/23	AP3132	1N6Y-DP	4899	57977	AMAZON.COM/GE MONEY BANK > PANTS-B&G		104.97	
BALANCE >>>						2,919.22	2,919.22	0.00

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001	151	911		CONSTRUCTION-IN-PROGRESS			
12/05/22	AP1932	0113661	1078 54373	ACI BUILDING SYSTEMS, INC. > METAL BUILDING-B&G		56,215.00	
03/20/23	AP1232	4071582	2847 56062	WILLIAMS EQUIPMENT & SUPPLY CO> REBAR PACKAGE-B&G		4,188.24	
04/03/23	AP0029	3-20624	2982 56175	B & B CONCRETE CO., INC. > CONCRETE-B&G		1,243.20	
05/01/23	AP0029	3-21088	3438 56594	B & B CONCRETE CO., INC. > CONCRETE-B&G		12,975.90	
05/01/23	AP0206	54020	3491 56647	NORTH EAST MS ELECTRIC POWER A> 24416-041 EASEMENT		6,240.00	
05/01/23	AP1204	22709	3479 56635	MCGREGOR INDUSTRIAL STEEL FABR> FABRICATE BOLLARDS-B&G		1,496.00	
05/15/23	AP0029	22181	3632 56784	B & B CONCRETE CO., INC. > CONCRETE-B&G		536.70	
05/15/23	AP0029	22519	3632 56784	B & B CONCRETE CO., INC. > CONCRETE-B&G		681.60	
05/15/23	AP1232	4090875	3715 56867	WILLIAMS EQUIPMENT & SUPPLY CO> SUPPLIES FOR BUILDING-B&G		426.20	
05/15/23	AP2693	2693	3662 56814	HOOKER CONSTRUCTION, INC. > CONSTRUCTION F MAINT BUILDING-B&G		65,800.00	
06/05/23	AP0029	81646	3998 57129	B & B CONCRETE CO., INC. > CONCRETE- B&G		695.60	
07/03/23	AP3132	17HX-XY	4435 57538	AMAZON.COM/GE MONEY BANK > LIGHTS FOR NEW BUILDING-B&G		718.99	
07/17/23	AP2738	3664046	4665 57764	SEQUEL ELECTRIC SUPPLY, LLC > JARS, BOXES, CABLES-B&G		290.85	
07/17/23	AP2738	3665949	4665 57764	SEQUEL ELECTRIC SUPPLY, LLC > WIRE-B&G		114.34	
07/17/23	AP2738	3666340	4665 57764	SEQUEL ELECTRIC SUPPLY, LLC > BOXES, COVERS, CABLES-B&G		429.74	
07/17/23	AP2817	55855	4642 57741	HOME DEPOT CREDIT SERVICES > HEATER, BOXES, POSTS-B&G		436.44	
07/17/23	AP4430	457535	4633 57732	DENNIS AND SONS ELECTRIC > PANEL, METER, ELECTRICAL SERVICE-B&G		2,000.00	
07/17/23	AP4828	201895	4666 57765	SHAW ACE HARDWARE > WIRE/NAILS/TAPE/FAN-B&G		208.57	
07/17/23	AP4828	201988	4666 57765	SHAW ACE HARDWARE > WIRE/DUCT FLEX/FIREBLOCK/DUCT-B&G		193.93	
07/17/23	AP4828	201990	4666 57765	SHAW ACE HARDWARE > DUCT FLEX RETURN-B&G			8.97
07/17/23	AP4828	203497	4666 57765	SHAW ACE HARDWARE > FASTENERS/BOLT EYE/MARKER-B&G		41.78	
07/17/23	AP4828	203952	4666 57765	SHAW ACE HARDWARE > FLAT WASHER-B&G		9.49	
07/17/23	AP5046	2023-07	4629 57728	CUSTOM INSULATION, LLC > CLOSE CELL FOAM(WALLS, GABLES, ROOF) -		16,998.75	
08/07/23	AP2738	3673589	5000 58078	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES FOR NEW BUILDING-B&G		690.11	
08/07/23	AP2738	3676729	5000 58078	SEQUEL ELECTRIC SUPPLY, LLC > BULBS-B&G		465.46	
08/07/23	AP2738	3677499	5000 58078	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES FOR NEW BUILDING-B&G		355.10	
08/07/23	AP2738	3679645	5000 58078	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES FOR NEW BLDING-B&G		145.85	
08/07/23	AP2738	3685512	5000 58078	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES FOR NEW BUILDINGS-B&G		104.62	
08/07/23	AP3533	2023-7A	4937 58015	FOSHEE, MICHAEL H. > BUILDING CONSTR-B&G		21,659.91	
08/07/23	AP4828	205109	5002 58080	SHAW ACE HARDWARE > SUPPLIES-B&G		53.53	
08/07/23	AP4923	6204431	4933 58011	ED'S SUPPLY CO., INC. > SUPPLIES FOR NEW BUILDING-B&G		644.23	
08/07/23	AP4923	6205738	4933 58011	ED'S SUPPLY CO., INC. > SUPPLIES FOR NEW BUILDINGS-B&G		260.26	
08/07/23	AP5061	1124	4940 58018	G&D SERVICES, LLC, GARY A LANE> INSTALL WASTE WATER TREATMENT PLANT-B		4,500.00	
08/21/23	AP1932	0115476	5176 58247	ACI BUILDING SYSTEMS, INC. > COMPONENT ITEMS-B&G		112.50	
08/21/23	AP4430	922168	5204 58275	DENNIS AND SONS ELECTRIC > DIG WATER LINE-B&G		550.00	
08/21/23	AP4828	206889	5260 58331	SHAW ACE HARDWARE > SUPPLIES & MAINT-B&G		73.44	
08/21/23	AP4828	207738	5260 58331	SHAW ACE HARDWARE > CAULK-B&G		33.54	
08/21/23	AP4828	208664	5260 58331	SHAW ACE HARDWARE > BEN INT SAT-B&G		191.96	
09/05/23	AP4789	2023-08	5608 58657	TWO BROTHERS TINTING LLC > LETTERING FOR NEW BUILDING-B&G		968.80	
09/18/23	AP1892	2023-9A	5819 58863	VALLEY SHEET METAL WORKS > HEAT PUMP SYSTEM-B&G		3,200.00	
09/18/23	AP2817	94852	5780 58824	HOME DEPOT CREDIT SERVICES > BATH MIRROR-B&G		84.97	
09/18/23	AP2817	96659	5780 58824	HOME DEPOT CREDIT SERVICES > SUPPLIES FOR NEW BUILDING-B&G		664.86	
09/18/23	AP4828	210542	5808 58852	SHAW ACE HARDWARE > FOGGERS, FLAG MARK, ACE, FLEX-B&G		64.33	
09/18/23	AP4828	212346	5808 58852	SHAW ACE HARDWARE > PAINT, TREATMENT, SANITIZER-B&G		181.72	
				BALANCE >>>	206,937.54	206,946.51	8.97

001	151	919		OFFICE EQUIPMENT LESS \$5000 00000			
06/05/23	AP1765	516497	4058 57189	PANOLA PAPER COMPANY > CHAIRS- B&G		100.00	

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08/07/23	AP1765	526940	4986 58064	PANOLA PAPER COMPANY > OFFICE FURNITURE-B&G		4,051.64	
				BALANCE >>>	4,151.64	4,151.64	0.00

001	151	922		OTHER CAPITAL MORE \$5000 00000			
01/03/23	AP1892	2022-12	1726 54997	VALLEY SHEET METAL WORKS > 5 TON AMERICAN STANDARD SPLIT SYSTEM-		16,346.00	
03/06/23	AP1892	2023-02	2637 55856	VALLEY SHEET METAL WORKS > 3 TON HEAT PUMP SYSTEM-B&G		3,738.00	
09/05/23	AP2403	68839	5577 58626	OXFORD ALARM & COMMUNICATIONS, > FIRE ALARM SYSTEM-B&G		37,192.10	
09/18/23	AP1892	2023-09	5819 58863	VALLEY SHEET METAL WORKS > HEAT PUMP REPLACEMENT-B&G		28,787.00	
				BALANCE >>>	86,063.10	86,063.10	0.00

				MAINTENANCE BLDG & GROUND	BALANCE >>>	1,441,946.02	1,445,601.47
							3,655.45

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=====							
154 VETERAN SERVICE							

001	154	401		ADMINISTRATIVE/MANAGERIAL			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,139.67	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,239.67	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,239.67	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,239.67	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,239.67	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,239.67	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,239.67	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,239.67	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,239.67	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,239.67	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,239.67	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,239.67	
				BALANCE >>>	14,776.04	14,776.04	0.00

001	154	466		SOCIAL SECURITY MATCHING			
10/01/22	PY0395	29T3004	1 53369	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	87.18	
11/01/22	PY0395	2AS3004	458 53801	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	94.83	
12/01/22	PY0395	2BT3004	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	94.83	
01/03/23	PY0395	2CT3004	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	94.83	
02/01/23	PY0395	31U2004	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	94.83	
03/01/23	PY0395	32R3004	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	94.83	
04/01/23	PY0395	33U3004	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	94.83	
05/01/23	PY0395	34R3004	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	94.83	
06/01/23	PY0395	35U3004	3814 56966	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	94.83	
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	94.83	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	94.83	
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	94.83	
				BALANCE >>>	1,130.31	1,130.31	0.00

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

001	154	475		TRAVEL AND SUBSISTENCE			
12/19/22	AP3939	2022-12	1503 54793	STARKS, CHESTER	> TRAVEL REIMBURSEMENT-VETERANS	1,056.26	
04/03/23	AP3939	2023-03	3058 56251	STARKS, CHESTER	> TRAVEL REIMBURSEMENT-VETERANS SERVICE	733.80	
				BALANCE >>>	1,790.06	1,790.06	0.00

001	154	502		TELEPHONE SERVICE			
10/17/22	AP3452	2022-10	282 53625	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	69.54	
11/21/22	AP3452	2022-11	872 54187	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	69.18	
01/03/23	AP3452	2022-12	1718 54989	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	71.35	
01/17/23	AP3452	2023-01	1884 55151	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	72.15	
02/21/23	AP3452	2023-02	2363 55604	SOUTHERN TELECOMMUNICATIONS	CO> PHONE-GENERAL	72.06	
03/20/23	AP3452	2023-03	2835 56050	SOUTHERN TELECOMMUNICATIONS	CO> PHONE JURY DAYS MILES	72.65	

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

HIL-TIME 12/01/2023 11:49 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/23	AP3452	2023-04	3276 56465	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		72.37	
05/15/23	AP3452	2023-05	3700 56852	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		71.91	
06/19/23	AP3452	2023-06	4283 57406	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		72.43	
07/03/23	AP3452	2023-07	4504 57607	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		71.40	
08/07/23	AP3452	2023-08	5008 58086	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		71.56	
09/05/23	AP3452	2023-09	5598 58647	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		71.99	
				BALANCE >>>	858.59	858.59	0.00

001	154	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

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

				VETERAN SERVICE			
				BALANCE >>>	18,555.00	18,555.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
156 PLANNING COMMISSION							
001	156	400		OFFICIALS			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,116.67	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,216.67	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,216.67	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,216.67	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,216.67	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,216.67	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,216.67	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,216.67	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,216.67	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,216.67	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,216.67	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,216.67	
				BALANCE >>>	86,500.04	86,500.04	0.00

001	156	465		STATE RETIREMENT MATCHING			
10/01/22	PY0395	29T3005	1 53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,238.30	
11/01/22	PY0395	2AS3005	458 53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,255.70	
12/01/22	PY0395	2BT3005	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,255.70	
01/03/23	PY0395	2CT3005	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,255.70	
02/01/23	PY0395	31U2005	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,255.70	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,255.70	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,255.70	
05/01/23	PY0395	34R3005	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,255.70	
06/01/23	PY0395	35U3005	3814 56966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,255.70	
07/01/23	PY0395	36T3005	4405 57528	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,255.70	
08/01/23	PY0395	37S3005	4763 57862	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,255.70	
09/01/23	PY0395	38U2005	5471 58542	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,255.70	
				BALANCE >>>	15,051.00	15,051.00	0.00

001	156	466		SOCIAL SECURITY MATCHING			
10/01/22	PY0395	29T3004	1 53369	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	544.43	
11/01/22	PY0395	2AS3004	458 53801	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	552.08	
12/01/22	PY0395	2BT3004	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	552.08	
01/03/23	PY0395	2CT3004	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	552.08	
02/01/23	PY0395	31U2004	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	552.08	
03/01/23	PY0395	32R3004	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	552.08	
04/01/23	PY0395	33U3004	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	552.08	
05/01/23	PY0395	34R3004	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	552.08	
06/01/23	PY0395	35U3004	3814 56966	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	552.08	
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	552.08	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	552.08	
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	552.08	
				BALANCE >>>	6,617.31	6,617.31	0.00

001 156 468 GROUP INSURANCE

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/22	PY0395	29T3027	1	53369	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
11/01/22	PY0395	2AS3027	458	53801	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
12/01/22	PY0395	2BT3027	1049	54364	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
01/03/23	PY0395	2CT3027	1623	54913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
02/01/23	PY0395	31U2027	1999	55266	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
03/01/23	PY0395	32R3027	2460	55701	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
04/01/23	PY0395	33U3027	2946	56161	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
05/01/23	PY0395	34R3027	3400	56578	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
06/01/23	PY0395	35U3027	3814	56966	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
07/01/23	PY0395	36T3027	4405	57528	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
08/01/23	PY0395	37S3027	4763	57862	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
09/01/23	PY0395	38U2027	5471	58542	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		564.82	
					BALANCE >>>	9,066.59	9,066.59	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	156	521			LEGAL ADVERTISING			
10/03/22	AP3973	1510399	85	53433	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-DUKES		13.32	
10/03/22	AP3973	1510401	85	53433	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-BREWER		13.56	
10/03/22	AP3973	1510403	85	53433	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-LANGLEY		14.28	
10/03/22	AP3973	1510405	85	53433	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-BOONE		13.44	
10/17/22	AP3973	1522404	266	53609	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-DUKES		13.32	
11/21/22	AP3973	1546823	854	54169	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-HILLS		13.44	
11/21/22	AP3973	1546824	854	54169	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-WILLOW BIRCH		13.56	
11/21/22	AP3973	1546825	854	54169	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-HOUSTON		13.44	
12/19/22	AP3973	1557663	1483	54773	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-HOUSTON		13.44	
12/19/22	AP3973	1557672	1483	54773	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-BIRCH		13.44	
12/19/22	AP3973	1557919	1483	54773	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-ALBRITTON HOLDINGS		13.80	
12/19/22	AP3973	1557923	1483	54773	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-GREAT RIVER UTILITY		14.04	
12/19/22	AP3973	1557926	1483	54773	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-BRAD BEARD STORAGE		13.68	
12/19/22	AP3973	1557927	1483	54773	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-LIL BLESSINGS DAYCARE		14.28	
01/17/23	AP3973	1568023	1867	55134	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-HEARING		13.44	
01/17/23	AP3973	1568026	1867	55134	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-HEARING		13.80	
02/21/23	AP3973	1589057	2345	55586	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE HEARING-CALLICUTT		13.20	
02/21/23	AP3973	1589059	2345	55586	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE HEARING-MCCLAIN		13.20	
02/21/23	AP3973	1589063	2345	55586	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE HEARING-LT2		13.08	
03/06/23	AP3973	1600733	2606	55825	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-HEARING LT2		13.08	
03/20/23	AP3973	1608976	2817	56032	OXFORD NEWSMEDIA, LLC. > HEARING/OLIVER		13.44	
03/20/23	AP3973	1608978	2817	56032	OXFORD NEWSMEDIA, LLC. > HEARING/COMPANY		13.44	
03/20/23	AP3973	1608979	2817	56032	OXFORD NEWSMEDIA, LLC. > HEARING/THERAPY		13.56	
03/20/23	AP3973	1608981	2817	56032	OXFORD NEWSMEDIA, LLC. > HEARING/GARDENS		13.44	
03/20/23	AP3973	1608986	2817	56032	OXFORD NEWSMEDIA, LLC. > HEARING/KIRKWOOD		13.32	
03/20/23	AP3973	1608987	2817	56032	OXFORD NEWSMEDIA, LLC. > HEARING/MCCLAIN		13.20	
04/03/23	AP3973	1608974	3042	56235	OXFORD NEWSMEDIA, LLC. > HEARING/BURLESON		13.20	
04/17/23	AP3973	1623450	3254	56443	OXFORD NEWSMEDIA, LLC. > HEARING/OLIVER		13.44	
04/17/23	AP3973	1623453	3254	56443	OXFORD NEWSMEDIA, LLC. > HEARING/COMPANY		13.44	
04/17/23	AP3973	1623459	3254	56443	OXFORD NEWSMEDIA, LLC. > HEARING/GARDENS		13.44	
04/17/23	AP3973	1626974	3254	56443	OXFORD NEWSMEDIA, LLC. > HEARING/KIRKWOOD		13.32	
04/17/23	AP3973	1626975	3254	56443	OXFORD NEWSMEDIA, LLC. > HEARING/MCCLAIN		13.20	
06/05/23	AP3973	1641979	4057	57188	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-HEARING/MCCURDY		13.44	
06/05/23	AP3973	1641984	4057	57188	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-HEARING/CLINIC		13.20	
06/05/23	AP3973	1641991	4057	57188	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-HEARING/STORE		13.44	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP3973	1641994	4057	57188	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-HEARING/DIABET-EEZ		13.20	
06/19/23	AP3973	1652345	4263	57386	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-HEARINGS/STORE		13.44	
06/19/23	AP3973	1652353	4263	57386	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-HEARING/CENTER		13.44	
06/19/23	AP3973	1652364	4263	57386	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-HEARING/CLINIC		13.20	
06/19/23	AP3973	1652369	4263	57386	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-HEARING/DIABET-EEZ		13.20	
07/03/23	AP3973	1660858	4490	57593	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-HEARING/FOWLKES		13.32	
07/03/23	AP3973	1660859	4490	57593	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-HEARING/CATERING		13.92	
07/17/23	AP3973	1672751	4654	57753	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-HEARING/CATERING		13.92	
08/07/23	AP3973	1674380	4984	58062	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-HEARING/MANOR		13.44	
08/21/23	AP3973	1690528	5244	58315	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-HEARING/RETREAT		13.32	
08/21/23	AP3973	1690531	5244	58315	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-HEARING/FORTNER		14.40	
08/21/23	AP3973	1690534	5244	58315	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-HEARING/AMAND		14.64	
08/21/23	AP3973	1690538	5244	58315	OXFORD NEWSMEDIA, LLC. > PUBLIC HEARING-HEARING/C-STORE		14.04	
08/21/23	AP3973	1690541	5244	58315	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-HEARING/GRADING		13.20	
					BALANCE >>>	662.04	662.04	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 156 555					ENGINEERING FEES			
11/07/22	AP3044	PB0141	524	53847	ELLIOTT & BRITT ENGINEERING, P> M108-018 ENG FEES-LAF CTY PLANNING		180.00	
01/03/23	AP3044	PB0142	1670	54941	ELLIOTT & BRITT ENGINEERING, P> M108-018 ENG FEES-LAF CTY PLANNING		891.00	
02/06/23	AP3044	PB0143	2067	55312	ELLIOTT & BRITT ENGINEERING, P> M108-018 ENG FEES-LAF CTY PLANNING		316.00	
04/03/23	AP3044	PB0144	3005	56198	ELLIOTT & BRITT ENGINEERING, P> M108-018 ENG FEES-LAF CTY PLANNING		382.50	
05/01/23	AP3044	PB0144C	3459	56615	ELLIOTT & BRITT ENGINEERING, P> M108-018 ENG FEES-LAF CTY PLANNING		1,320.00	
06/05/23	AP3044	PB0145	4022	57153	ELLIOTT & BRITT ENGINEERING, P> M108-018 ENG FEES: CNTY PLANNING		383.00	
09/05/23	AP3044	PB0146	5548	58597	ELLIOTT & BRITT ENGINEERING, P> M108-018 ENG FEES-LAF CTY PLANNING		593.75	
					BALANCE >>>	4,066.25	4,066.25	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 156 556					OTHER PROFESSIONAL FEES/SERVIC			
10/03/22	AP2021	2022-09	59	53407	GARRETT, PRESTON RAY > PLANNING COMMISSION MEETING-SEPTEMBER		120.00	
10/03/22	AP2756	2022-09	107	53455	THOMPSON, JAMES > PLANNING COMMISSION MEETING-SEPTEMBER		120.00	
10/03/22	AP4377	2022-09	66	53414	KENT, JASON > PLANNING COMMISSION MEETING-SEPTEMBER		120.00	
10/03/22	AP4428	2022-09	49	53397	CREGAR, CHAD > PLANNING COMMISSION MEETING-SEPTEMBER		120.00	
11/07/22	AP0176	2022-10	547	53870	MARCHBANKS SPECIALTY COMPANY > PLANNING COMMISSION MEETING-OCTOBER		120.00	
11/07/22	AP2021	2022-10	530	53853	GARRETT, PRESTON RAY > PLANNING COMMISSION MEETING-OCTOBER		120.00	
11/07/22	AP2756	2022-10	600	53923	THOMPSON, JAMES > PLANNING COMMISSION MEETING-OCTOBER		120.00	
11/07/22	AP4377	2022-10	541	53864	KENT, JASON > PLANNING COMMISSION MEETING-OCTOBER		120.00	
11/07/22	AP4428	2022-10	512	53835	CREGAR, CHAD > PLANNING COMMISSION MEETING-OCTOBER		120.00	
11/21/22	AP2055	2022-10	1047	54362	MARCHBANKS, DICK > PLANNING COMMISSION MEETING-OCTOBER		120.00	
12/19/22	AP2021	2022-11	1464	54754	GARRETT, PRESTON RAY > PLANNING COMMISSION-NOVEMBER		120.00	
12/19/22	AP2055	2022-11	1471	54761	MARCHBANKS, DICK > PLANNING COMMISSION-NOVEMBER		120.00	
12/19/22	AP2756	2022-11	1509	54799	THOMPSON, JAMES > PLANNING COMMISSION-NOVEMBER		120.00	
12/19/22	AP4377	2022-11	1468	54758	KENT, JASON > PLANNING COMMISSION FEES-NOVEMBER		120.00	
12/19/22	AP4428	2022-11	1453	54743	CREGAR, CHAD > PLANNING COMMISSION-NOVEMBER		120.00	
01/03/23	AP2055	2022-12	1693	54964	MARCHBANKS, DICK > DECEMBER PLANNING COMMISSION		120.00	
01/03/23	AP4377	2022-12	1685	54956	KENT, JASON > DECEMBER PLANNING COMMISSION		120.00	
01/03/23	AP4428	2022-12	1665	54936	CREGAR, CHAD > DECEMBER PLANNING COMMISSION		120.00	
01/17/23	AP0176	2022-10V	547	53870	MARCHBANKS SPECIALTY COMPANY > VOID CLAIM NO 000547 CHECK NO 053870			120.00
02/06/23	AP2021	2023-01	2075	55320	GARRETT, PRESTON RAY > JANUARY PLANNING COMMISSION MEETING		120.00	
02/06/23	AP2055	2023-01	2097	55342	MARCHBANKS, DICK > JANUARY PLANNING COMMISSION MEETING		120.00	
02/06/23	AP2756	2023-01	2149	55394	THOMPSON, JAMES > JANUARY PLANNING COMMISSION MEETING		120.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/06/23	AP4377	2023-01	2086 55331	KENT, JASON > JANUARY PLANNING COMMISSION MEETING		120.00		
03/20/23	AP2021	2023-02	2797 56012	GARRETT, PRESTON RAY > PLANNING COMMISSION MEETING-FEBRUARY		120.00		
03/20/23	AP2055	2023-02	2806 56021	MARCHBANKS, DICK > PLANNING COMMISSION MEETING-FEBRUARY		120.00		
03/20/23	AP2756	2023-02	2840 56055	THOMPSON, JAMES > PLANNING COMMISSION MEETING-FEBRUARY		120.00		
03/20/23	AP4377	2023-02	2802 56017	KENT, JASON > PLANNING COMMISSION MEETING-FEBRUARY		120.00		
03/20/23	AP4428	2023-02	2786 56001	CREGAR, CHAD > PLANNING COMMISSION MEETING-FEBRUARY		120.00		
04/17/23	AP2021	2023-03	3230 56419	GARRETT, PRESTON RAY > PLANNING COMMISSION MEETING-MARCH		120.00		
04/17/23	AP2055	2023-03	3241 56430	MARCHBANKS, DICK > PLANNING COMMISSION MEETING-MARCH		120.00		
04/17/23	AP2756	2023-03	3283 56472	THOMPSON, JAMES > PLANNING COMMISSION MEETING-MARCH		120.00		
04/17/23	AP4377	2023-03	3237 56426	KENT, JASON > PLANNING COMMISSION MEETING-MARCH		120.00		
04/17/23	AP4428	2023-03	3218 56407	CREGAR, CHAD > PLANNING COMMISSION MEETING-MARCH		120.00		
05/15/23	AP2021	2023-04	3656 56808	GARRETT, PRESTON RAY > PLANNING COMMISSION MEETING-APRIL		120.00		
05/15/23	AP2055	2023-04	3671 56823	MARCHBANKS, DICK > PLANNING COMMISSION MEETING-APRIL		120.00		
05/15/23	AP2756	2023-04	3708 56860	THOMPSON, JAMES > PLANNING COMMISSION MEETING-APRIL		120.00		
05/15/23	AP4377	2023-04	3665 56817	KENT, JASON > PLANNING COMMISSION MEETING-APRIL		120.00		
05/15/23	AP4428	2023-04	3641 56793	CREGAR, CHAD > PLANNING COMMISSION MEETING-APRIL		120.00		
06/05/23	AP2021	2023-05	4029 57160	GARRETT, PRESTON RAY > PLANNING MEETING- MAY		120.00		
06/05/23	AP2055	2023-05	4046 57177	MARCHBANKS, DICK > PLANNING MEETING- MAY		120.00		
06/05/23	AP2756	2023-05	4075 57206	THOMPSON, JAMES > PLANNING MEETING- MAY		120.00		
06/05/23	AP4377	2023-05	4040 57171	KENT, JASON > PLANNING MEETING- MAY		120.00		
06/05/23	AP4428	2023-05	4012 57143	CREGAR, CHAD > PLANNING MEETING- MAY		120.00		
08/07/23	AP2021	2023-06	4943 58021	GARRETT, PRESTON RAY > PLANNING COMMISSION MEETING-JUNE		120.00		
08/07/23	AP2055	2023-06	4967 58045	MARCHBANKS, DICK > PLANNING COMMISSION MEETING-JUNE		120.00		
08/07/23	AP2756	2023-06	5014 58092	THOMPSON, JAMES > PLANNING COMMISSION MEETING-JUNE		120.00		
08/07/23	AP4377	2023-06	4960 58038	KENT, JASON > PLANNING COMMISSION MEET-JUNE		120.00		
09/05/23	AP2021	2023-07	5553 58602	GARRETT, PRESTON RAY > JULY PLANNING COMMISSION		120.00		
09/05/23	AP2021	2023-08	5553 58602	GARRETT, PRESTON RAY > AUGUST PLANNING COMMISSION		120.00		
09/05/23	AP2055	2023-07	5568 58617	MARCHBANKS, DICK > JULY PLANNING COMMISSION		120.00		
09/05/23	AP2055	2023-08	5568 58617	MARCHBANKS, DICK > AUGUST PLANNING COMMISSION		120.00		
09/05/23	AP2756	2023-07	5604 58653	THOMPSON, JAMES > JULY PLANNING COMMISSION		120.00		
09/05/23	AP2756	2023-08	5604 58653	THOMPSON, JAMES > AUGUST PLANNING COMMISSION		120.00		
09/05/23	AP4377	2023-07	5563 58612	KENT, JASON > JULY PLANNING COMMISSION		120.00		
09/05/23	AP4377	2023-08	5563 58612	KENT, JASON > AUGUST PLANNING COMMISSION		120.00		
09/05/23	AP4428	2023-07	5536 58585	CREGAR, CHAD > JULY PLANNING COMMISSION		120.00		
					BALANCE >>>	6,480.00	6,600.00	120.00

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 >>>	128,443.23	128,563.23	120.00

LAFAYETTE COUNTY 2022/2023
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160 CHANCERY COURT							
001	160	454		ATTENDING COURT			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	15,810.00	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,535.00	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,670.00	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,320.00	
				BALANCE >>>	61,335.00	61,335.00	0.00

001	160	460		OTHER FEES			
12/15/22	PY0395	2CD3003	1424 54719	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,135.00	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,275.00	
				BALANCE >>>	6,410.00	6,410.00	0.00

001	160	461		COURT COSTS			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,300.00	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	900.00	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	500.00	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,100.00	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	900.00	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,000.00	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	700.00	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	900.00	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,200.00	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	900.00	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
				BALANCE >>>	11,500.00	11,500.00	0.00

001	160	465		STATE RETIREMENT MATCHING			
10/01/22	PY0395	29T3005	1 53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,750.94	
10/01/22	PY0395	29T3005	1 53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.60	
11/01/22	PY0395	2AS3005	458 53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	104.40	
12/01/22	PY0395	2BT3005	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
12/15/22	PY0395	2CD3005	1424 54719	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	893.49	
01/03/23	PY0395	2CT3005	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,529.09	
01/03/23	PY0395	2CT3005	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	221.85	
01/03/23	PY0395	2CT3005	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	17.40	
02/01/23	PY0395	31U2005	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.60	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,552.58	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
05/01/23	PY0395	34R3005	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
06/01/23	PY0395	35U3005	3814 56966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
07/01/23	PY0395	36T3005	4405 57528	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,839.68	
07/01/23	PY0395	36T3005	4405 57528	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	121.80	
08/01/23	PY0395	37S3005	4763 57862	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.60	
09/01/23	PY0395	38U2005	5471 58542	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	121.80	
				BALANCE >>>	12,657.63	12,657.63	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
001	160	466	SOCIAL SECURITY MATCHING						
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,206.10		
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	99.45		
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	68.85		
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	45.90		
12/15/22	PY0395	2CD3004	1424	54719	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	392.83		
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,108.85		
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	97.27		
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	38.25		
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	84.15		
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	68.85		
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,118.93		
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	76.50		
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	53.55		
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	68.85		
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,245.29		
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	91.80		
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	68.85		
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	114.75		
						BALANCE >>>	6,049.02	6,049.02	0.00

001	160	475	TRAVEL AND SUBSISTENCE						
11/07/22	AP3305	2022-10	580	53903	SEAWRIGHT, TIFFANY	> COURT REPORTER TRAVEL-CHANCERY	1,015.00		
11/21/22	AP4860	2022-11	828	54143	FAULKNER, CECILY BOONE	> COURT REPORTER TRAVEL-CHANCERY COURT	368.20		
12/05/22	AP0541	2022-11	1095	54390	BRUCE, KATHY C.	> TRAVEL-CIRCUIT	89.00		
01/03/23	AP3305	2022-11	1711	54982	SEAWRIGHT, TIFFANY	> COURT REPORTING TRAVEL-CHANCERY	406.00		
02/06/23	AP4860	2023-01	2069	55314	FAULKNER, CECILY BOONE	> MILEAGE REIMBURSEMENT-CHANCERY	460.60		
04/03/23	AP4860	2023-03	3007	56200	FAULKNER, CECILY BOONE	> TRAVEL REIMBURSEMENT-CHANCERY COURT	386.40		
04/17/23	AP3305	2023-03	3270	56459	SEAWRIGHT, TIFFANY	> TRAVEL REIMBURSEMENT-CHANCERY	1,116.50		
06/05/23	AP0541	2023-5	4003	57134	BRUCE, KATHY C.	> TRAVEL- CIRCUIT	92.60		
06/19/23	AP4860	2023-05	4238	57361	FAULKNER, CECILY BOONE	> COURT REPORTING TRAVEL-CHANCERY	408.80		
07/03/23	AP3305	2023-06	4499	57602	SEAWRIGHT, TIFFANY	> COURT REPORTING FEES-CHANCERY	1,421.00		
09/18/23	AP4860	2023-08	5769	58813	FAULKNER, CECILY BOONE	> TRAVEL REIMBURSEMENT-CHACNERY	592.20		
						BALANCE >>>	6,356.30	6,356.30	0.00

001	160	502	TELEPHONE SERVICE						
10/17/22	AP3452	2022-10	282	53625	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	38.00		
11/21/22	AP3452	2022-11	872	54187	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	38.00		
01/03/23	AP3452	2022-12	1718	54989	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	38.00		
01/17/23	AP3452	2023-01	1884	55151	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	38.00		
02/21/23	AP3452	2023-02	2363	55604	SOUTHERN TELECOMMUNICATIONS	CO> PHONE-GENERAL	38.00		
03/20/23	AP3452	2023-03	2835	56050	SOUTHERN TELECOMMUNICATIONS	CO> PHONE JURY DAYS MILES	38.00		
04/17/23	AP3452	2023-04	3276	56465	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	38.00		
05/15/23	AP3452	2023-05	3700	56852	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	38.00		
06/19/23	AP3452	2023-06	4283	57406	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	163.04		
07/03/23	AP3452	2023-07	4504	57607	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	38.00		
09/05/23	AP3452	2023-09	5598	58647	SOUTHERN TELECOMMUNICATIONS	CO> PHONE-GENERAL	38.00		
						BALANCE >>>	543.04	543.04	0.00

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=====							
001 160 544				SERVICE/MAINTENANCE CONTRACT R			
12/05/22	AP2403	64751	1153 54448	OXFORD ALARM & COMMUNICATIONS,> ANNUAL LAND LINE CONTRACT-2FL MONITOR		150.00	
				BALANCE >>>	150.00	150.00	0.00

001 160 550				LEGAL FEES			
05/15/23	AP5034	21-138L	3652 56804	FREELAND MARTZ PLLC > LEGAL FEES-CV2021-138(L)		1,733.16	
				BALANCE >>>	1,733.16	1,733.16	0.00

001 160 556				OTHER PROFESSIONAL FEES/SERVIC			
10/17/22	AP1098	2022-09	283 53626	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		5,074.62	
11/07/22	AP1098	2022-10	595 53918	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		5,199.67	
12/19/22	AP1098	2022-11	1505 54795	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		5,405.06	
01/17/23	AP1098	2022-12	1886 55153	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES-JC		5,217.89	
02/21/23	AP1098	2023-01	2366 55607	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN		5,738.49	
03/06/23	AP1098	2023-02	2625 55844	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		5,333.92	
04/17/23	AP1098	2023-03	3277 56466	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		5,333.92	
05/15/23	AP1098	2023-04	3701 56853	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		5,333.92	
06/05/23	AP1098	2023-05	4074 57205	STATE TREASURY FUND 3053 > COURT REPORTING AND ADMIN FEES		5,333.92	
07/17/23	AP1098	2023-06	4669 57768	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		5,333.92	
08/07/23	AP1098	2023-07	5009 58087	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		4,666.98	
09/05/23	AP1098	2023-08	5600 58649	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN		4,869.59	
09/05/23	AP1098	2023-08	5600 58649	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN		205.88	
				BALANCE >>>	63,047.78	63,047.78	0.00

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

001 160 603				OFFICE SUPPLIES AND MATERIALS			
12/05/22	AP0231	0114678	1163 54458	PITNER OFFICE SUPPLY > CUPS & TISSUES-CHANCERY		162.84	
02/06/23	AP0231	0116646	2125 55370	PITNER OFFICE SUPPLY > CHAIRS-CHANCERY		687.00	
08/21/23	AP2928	8799283	5269 58340	THOMSON REUTERS > SUBSCRIPTION FEES-CHANCERY		1,212.00	
				BALANCE >>>	2,061.84	2,061.84	0.00

001 160 919				OFFICE EQUIPMENT LESS \$5000			
10/03/22	AP0763	3551631	97 53445	SHARP ELECTRONICS CORP. > PRINTER-CHANCERY		2,981.00	
04/03/23	AP4402	3884022	3034 56227	MNJ TECHNOLOGIES DIRECT, INC > LENOVO NOTEBOOK-CHANCERY COURT		872.93	
04/03/23	AP4402	3884742	3034 56227	MNJ TECHNOLOGIES DIRECT, INC > 3 YEAR PREMIER SUPPORT PROTECTION-CHA		210.71	
				BALANCE >>>	4,064.64	4,064.64	0.00

				CHANCERY COURT			
				BALANCE >>>	175,908.41	175,908.41	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161 CIRCUIT COURT							
001	161	454		ATTENDING COURT			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,271.00	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,649.00	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,986.00	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,418.00	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,995.00	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,387.00	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,166.00	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,289.00	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,712.00	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,616.00	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,683.00	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,893.00	
				BALANCE >>>	60,065.00	60,065.00	0.00

001	161	461		COURT COSTS			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	100.00	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,000.00	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,300.00	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,600.00	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	800.00	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	400.00	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	700.00	
				BALANCE >>>	9,400.00	9,400.00	0.00

001	161	465		STATE RETIREMENT MATCHING			
10/01/22	PY0395	29T3005	1 53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	221.15	
11/01/22	PY0395	2AS3005	458 53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,330.93	
12/01/22	PY0395	2BT3005	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	345.56	
01/03/23	PY0395	2CT3005	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	420.73	
02/01/23	PY0395	31U2005	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,391.13	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	763.34	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	550.88	
05/01/23	PY0395	34R3005	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,964.28	
06/01/23	PY0395	35U3005	3814 56966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	645.89	
07/01/23	PY0395	36T3005	4405 57528	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	803.18	
08/01/23	PY0395	37S3005	4763 57862	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,336.84	
09/01/23	PY0395	38U2005	5471 58542	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	677.38	
				BALANCE >>>	10,451.29	10,451.29	0.00

001	161	466		SOCIAL SECURITY MATCHING			

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10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.52	
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.65	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		568.73	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		153.00	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		143.81	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.62	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		593.51	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		99.45	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		326.37	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.95	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		233.90	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.95	
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		848.26	
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		122.40	
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.73	
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.20	
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		341.36	
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		572.37	
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		114.75	
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		287.16	
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.55	
BALANCE >>>						5,173.44	5,173.44	0.00

001 161 475			TRAVEL AND SUBSISTENCE					
10/17/22	AP3303	2022-10	274	53617	RAKESTRAW, DANA (TRAVEL)	> TRAVEL-CIRCUIT COURT	43.75	
11/07/22	AP3303	2022-11	575	53898	RAKESTRAW, DANA (TRAVEL)	> COURT REPORTING TRAVEL-CIRCUIT	43.75	
11/07/22	AP3303	22-10A	575	53898	RAKESTRAW, DANA (TRAVEL)	> TRAVEL REIMBURSEMENT-CIRCUIT	43.75	
12/19/22	AP3143	2022-12	1440	54730	BOYER, KATHRYN H.	> COURT REPORTING TRAVEL-CIRCUIT	70.00	
12/19/22	AP4980	2022-11	1519	54809	VAN, KIMBERLY CALLAHAN	> TRAVEL EXPENSE-CIRCUIT	729.00	
01/17/23	AP3303	2023-01	1875	55142	RAKESTRAW, DANA (TRAVEL)	> TRAVEL REIMBURSEMENT-CIRCUIT	45.85	
04/17/23	AP3303	2023-04	3265	56454	RAKESTRAW, DANA (TRAVEL)	> COURT REPORTER TRAVEL-CIRCUIT	45.85	
06/19/23	AP3303	2023-05	4275	57398	RAKESTRAW, DANA (TRAVEL)	> MILEAGE REIMBURSEMENT-CIRCUIT	109.70	
07/03/23	AP3143	2023-05	4441	57544	BOYER, KATHRYN H.	> COURT REPORTING FEES-CHANCERY	58.95	
08/07/23	AP3303	2023-07	4994	58072	RAKESTRAW, DANA (TRAVEL)	> COURT REPORTING MILEAGE-CIRCUIT COURT	127.70	
08/07/23	AP3303	2032-07	4994	58072	RAKESTRAW, DANA (TRAVEL)	> COURT REPORTING TRAVEL-COUNTY COURT	183.40	
BALANCE >>>						1,501.70	1,501.70	0.00

001 161 502			TELEPHONE SERVICE					
10/17/22	AP3452	2022-10	282	53625	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	297.08	
11/21/22	AP3452	2022-11	872	54187	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	296.72	
01/03/23	AP3452	2022-12	1718	54989	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	298.72	
01/17/23	AP3452	2023-01	1884	55151	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	298.72	
02/21/23	AP3452	2023-02	2363	55604	SOUTHERN TELECOMMUNICATIONS	CO> PHONE-GENERAL	299.04	
03/20/23	AP3452	2023-03	2835	56050	SOUTHERN TELECOMMUNICATIONS	CO> PHONE JURY DAYS MILES	299.04	
04/17/23	AP3452	2023-04	3276	56465	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	299.04	
05/15/23	AP3452	2023-05	3700	56852	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	298.73	

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06/19/23	AP3452	2023-06	4283 57406	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		15.01	
07/03/23	AP3452	2023-07	4504 57607	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		298.73	
08/07/23	AP3452	2023-08	5008 58086	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		298.74	
09/05/23	AP3452	2023-09	5598 58647	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		298.74	
				BALANCE >>>	3,298.31	3,298.31	0.00

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

001	161	550		LEGAL FEES			
01/17/23	AP0412	2022-12	1889 55156	SUPREME COURT OF MISSISSIPPI > LEGAL FEES-LK20-201 & LK21-133		400.00	
09/05/23	AP1790	K21-107	5574 58623	MS STATE MEDICAL EXAMINER 3740> LEGAL FEES-0LK21-107		2,400.00	
				BALANCE >>>	2,800.00	2,800.00	0.00

001	161	556		OTHER PROFESSIONAL FEES/SERVIC			
10/17/22	AP1098	2022-09	283 53626	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		6,344.49	
10/17/22	AP1098	2022-09	283 53626	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		140.85	
11/07/22	AP0752	20-156A	527 53850	FAIR, MARGARET B. > COURT REPORTING FEES-LK20-156A		1,778.40	
11/07/22	AP1098	2022-10	595 53918	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		6,543.47	
11/07/22	AP3513	22-156A	501 53824	BUSBY, JEFF > TRANSCRIPT FEES-CIRCUIT		688.20	
11/21/22	AP0752	K22-358	827 54142	FAIR, MARGARET B. > LEGAL FEES-LK22-358, 22-310		86.40	
12/05/22	AP0752	K21-133	1116 54411	FAIR, MARGARET B. > TRANSCRIPT FEE-LK21-133		453.60	
12/05/22	AP0752	K22-316	1116 54411	FAIR, MARGARET B. > TRANSCRIPT FEE-LK22-316		326.40	
12/05/22	AP2611	021-133	1149 54444	MOSS, ANITA M. (TRANSCRIPTS) > TRANSCRIPT FEE-LK-2021-133		84.00	
12/05/22	AP3925	-21-133	1168 54463	RAKESTRAW, DANA > TRANSCRIPTION FEE-LK-21-133		24.00	
12/19/22	AP1098	2022-11	1505 54795	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		6,344.49	
01/17/23	AP1098	2022-12	1886 55153	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES-JC		6,414.82	
02/06/23	AP0752	K21-128	2068 55313	FAIR, MARGARET B. > COURT REPORTER FEES-CIRCUIT		45.60	
02/21/23	AP1098	2023-01	2366 55607	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN		6,366.46	
03/06/23	AP1098	2023-02	2625 55844	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		6,357.62	
04/03/23	AP0752	K18-037	3006 56199	FAIR, MARGARET B. > COURT REPORTING FEES-CIRCUIT COURT		50.40	
04/17/23	AP1098	2023-03	3277 56466	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		6,443.04	
04/17/23	AP2611	019-283	3246 56435	MOSS, ANITA M. (TRANSCRIPTS) > TRANSCRIPT FEES-CIRCUIT		31.20	
04/17/23	AP3925	21-215A	3264 56453	RAKESTRAW, DANA > TRANSCRIPTION FEE-LK21-215A		31.20	
05/15/23	AP1098	2023-04	3701 56853	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		6,366.46	
06/05/23	AP1098	2023-05	4074 57205	STATE TREASURY FUND 3053 > COURT REPORTING AND ADMIN FEES		6,366.46	
06/19/23	AP0752	K02-056	4237 57360	FAIR, MARGARET B. > COURT REPORTING FEES-CIRCUIT		60.00	
06/19/23	AP0752	K17-299	4237 57360	FAIR, MARGARET B. > COURT REPORTING FEES-CIRCUIT		31.20	
06/19/23	AP0752	K22-359	4237 57360	FAIR, MARGARET B. > COURT REPORTING FEES-CIRCUIT		60.00	
07/03/23	AP0752	L17-309	4460 57563	FAIR, MARGARET B. > COURT REPORTING FEES-L17-309		357.60	
07/17/23	AP1098	2023-06	4669 57768	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		6,366.46	
08/07/23	AP1098	2023-07	5009 58087	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		6,366.46	
08/07/23	AP1098	2023-07	5009 58087	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES			666.94
08/07/23	AP3925	2023-07	4993 58071	RAKESTRAW, DANA > COURT REPORTING-YOUTH COURT		980.00	
08/21/23	AP5080	2023-08	5220 58291	HARRELL, GINGER > COURT REPORTING-YOUTH COURT		490.00	
09/05/23	AP1098	2023-08	5600 58649	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN		6,366.46	
				BALANCE >>>	81,698.80	82,365.74	666.94

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001	161	574		JURY COMMISSIONER FEES			
04/17/23	AP3336	2023-04	3202 56391	ARNOLD, BILL > JURY WHEEL COMMISSION		80.00	
04/17/23	AP4284	2023-04	3269 56458	SALLIS, LINDA > JURY WHEEL COMMISSION		80.00	
04/17/23	AP4451	2023-04	3211 56400	BRYANT, KAYE > JURY WHEEL COMMISSION		80.00	
08/07/23	AP4284	2203-07	4998 58076	SALLIS, LINDA > JURY WHEEL COMMISSION		80.00	
				BALANCE >>>	320.00	320.00	0.00
001	161	575		JURORS AND WITNESS FEES			
10/17/22	AP7060	092722	398 53741	CORBAN, KAREN E. > PETIT JURY 3 DAYS 60 MILES		138.00	
10/17/22	AP7061	092722	418 53761	HUBBARD, JEFFERY A. > PETIT JURY 3 DAYS 36 MILES		130.80	
10/17/22	AP7062	092722	383 53726	ALEXANDER, ROY L. > PETIT JURY 3 DAYS 30 MILES		129.00	
10/17/22	AP7063	092722	450 53793	VAUGHN, KIMIRANDA > PETIT JURY 3 DAYS MILES		120.00	
10/17/22	AP7064	092722	417 53760	HOOD, AMOS > PETIT JURY 3 DAYS MILES		120.00	
10/17/22	AP7065	092722	445 53788	SHAW, SUSAN > PETIT JURY 3 DAYS 30 MILES		129.00	
10/17/22	AP7066	092722	438 53781	PETTIS, ERIC S. > PETIT JURY 3 DAYS MILES		120.00	
10/17/22	AP7068	092722	440 53783	RILEY, CHRISTOPHER C. > PETIT JURY 3 DAYS 30 MILES		129.00	
10/17/22	AP7069	092722	452 53795	WATTS, JAMES T. > PETIT JURY 3 DAYS 90 MILES		147.00	
10/17/22	AP7070	092722	410 53753	GOOLSBY, CAROL J. > PETIT JURY 3 DAYS MILES		120.00	
10/17/22	AP7071	092722	391 53734	BOLGER, RUSSELL T. > PETIT JURY 3 DAYS MILES		120.00	
10/17/22	AP7072	092722	414 53757	HEWLETT, DEBORAH C. > PETIT JURY 3 DAYS 90 MILES		147.00	
10/17/22	AP7073	092722	397 53740	CARLTON, FREDERICK B. > PETIT JURY 3 DAYS MILES		120.00	
10/17/22	AP7074	092722	436 53779	PARSONS, JENNIFER L. > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7075	092722	400 53743	CORNELIUS, HELEN R. > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7076	092722	402 53745	CUNNINGHAM, CAITLYN > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7077	092722	431 53774	MONTGOMERY, JOEL > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7083	092722	439 53782	RICE, TAMARA M. > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7084	092722	384 53727	ANDERSON, TIFFANY N. > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7085	092722	455 53798	WILKERSON, WOODY G. > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7087	092722	392 53735	BRENT, BEVERLY > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7088	092722	419 53762	IRBY, MELISSA S. > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7089	092722	428 53771	MCGRAW, EDWARD S. > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7090	092722	443 53786	ROBISON, DAVID R. > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7092	092722	432 53775	NIEWIAROSKI, DONNA H. > PETIT JURY 1 DAYS 12 MILES		43.60	
10/17/22	AP7093	092722	437 53780	PEARSON, CAROLINE M. > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7095	092722	405 53748	DYMINSKI, LACHELLE > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7096	092722	389 53732	BIANCO, BENJAMIN P. > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7097	092722	385 53728	BAKHTIARI RAD, PARSA > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7098	092722	415 53758	HODGE, JASON E. > PETIT JURY 1 DAYS 20 MILES		46.00	
10/17/22	AP7099	092722	441 53784	ROBERTS, PERRY T. > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7100	092722	426 53769	MCDANIEL, EMMA K. > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7101	092722	407 53750	ENYEART, TERESA L. > PETIT JURY 1 DAYS 30 MILES		49.00	
10/17/22	AP7102	092722	387 53730	BARR, NIKKI L. > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7103	092722	442 53785	ROBERTS, TERRICA M. > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7104	092722	429 53772	MELTON, KAITLYNN E. > PETIT JURY 1 DAYS 70 MILES		61.00	
10/17/22	AP7105	092722	444 53787	SCHROEDER, MATTHEW W. > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7106	092722	421 53764	LOTT, JEFFREY L. > PETIT JURY 1 DAYS 60 MILES		58.00	
10/17/22	AP7107	092722	424 53767	MARTIN, MARIA C. > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7108	092722	454 53797	WHITE, HEATHER W. > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7109	092722	456 53799	WILLIAMS, KATIE A. > PETIT JURY 1 DAYS 60 MILES		58.00	
10/17/22	AP7110	092722	406 53749	EBERT, CONNIE L. > PETIT JURY 1 DAYS 8 MILES		42.40	

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10/17/22	AP7111	092722	412 53755	GUTHRIE, TIFFANY > PETIT JURY 1 DAYS 12 MILES		43.60	
10/17/22	AP7112	092722	446 53789	SMITH, HAYLEY > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7113	092722	420 53763	KEISLING JR., RICKY O > PETIT JURY 1 DAYS 50 MILES		55.00	
10/17/22	AP7114	092722	395 53738	BURT, EFFIE MAE > PETIT JURY 1 DAYS 20 MILES		46.00	
10/17/22	AP7115	092722	396 53739	BURTON, DAVID P. > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7116	092722	394 53737	BULLARD MANNING, ELIZABETH > PETIT JURY 1 DAYS 20 MILES		46.00	
10/17/22	AP7117	092722	403 53746	CURTIS, LOGAN A. > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7118	092722	457 53800	WILLIAMSON, CORY H. > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7119	092722	413 53756	HATCHER, BRADLEY DAVIS > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7120	092722	411 53754	GROSS, TIMOTHY R. > PETIT JURY 1 DAYS 18 MILES		45.40	
10/17/22	AP7121	092722	451 53794	VIRDEN, GEORGE M. > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7122	092722	399 53742	CORBIN, STEVEN K. > PETIT JURY 1 DAYS 20 MILES		46.00	
10/17/22	AP7123	092722	453 53796	WESTBROOK, STEVE A. > PETIT JURY 1 DAYS 20 MILES		46.00	
10/17/22	AP7124	092722	430 53773	METTS, MORGAN M. > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7125	092722	434 53777	OSSORIO, VIRGINIA > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7127	092722	404 53747	DORTCH, FANNIE J. > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7128	092722	401 53744	COWGILL, SUSAN P. > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7129	092722	393 53736	BUCKSBARG, JENNY A. > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7130	092722	448 53791	TAYLOR, SHARON A. > PETIT JURY 1 DAYS 20 MILES		46.00	
10/17/22	AP7131	092722	433 53776	NORWOOD, THOMAS C. > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7132	092722	449 53792	VANDERFORD, DARRICK M. > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7133	092722	427 53770	MCGEE, CLYDE > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7134	092722	390 53733	BISHOP, DEBRA K. > PETIT JURY 1 DAYS 12 MILES		43.60	
10/17/22	AP7135	092722	408 53751	FREIMARK, ERIC S > PETIT JURY 1 DAYS 16 MILES		44.80	
10/17/22	AP7136	092722	388 53731	BAUMBAUGH, WILLIAM JOSEPH > PETIT JURY 1 DAYS 24 MILES		47.20	
10/17/22	AP7137	092722	435 53778	PARKER, ROY O > PETIT JURY 1 DAYS 14 MILES		44.20	
10/17/22	AP7138	092722	425 53768	MCCULLOUGH, LINDA J > PETIT JURY 1 DAYS 40 MILES		52.00	
10/17/22	AP7140	092722	447 53790	SPEARS, JARED S > PETIT JURY 1 DAYS 24 MILES		47.20	
10/17/22	AP7141	092722	409 53752	GALEY, JEFFREY PAUL > PETIT JURY 1 DAYS 6 MILES		41.80	
10/17/22	AP7142	092722	422 53765	LOVELACE, BRYAN C > PETIT JURY 1 DAYS 30 MILES		49.00	
10/17/22	AP7143	092722	386 53729	BARBA, JESSICA P > PETIT JURY 1 DAYS MILES		40.00	
10/17/22	AP7144	092722	416 53759	HOLLIS, ROBIN W > PETIT JURY 1 DAYS 6 MILES		41.80	
10/17/22	AP7145	092722	423 53766	LOWERY, PAMELA J > PETIT JURY 3 DAYS 60 MILES		138.00	
11/07/22	AP7146	101122	777 54100	STEPHENS, EARNEST B. > PETIT JURY 5 DAYS MILES		200.00	
11/07/22	AP7147	101122	754 54077	EDWARDS, JOHN H. > PETIT JURY 5 DAYS MILES		200.00	
11/07/22	AP7148	101122	771 54094	PRITCHARD, MISTY B. > PETIT JURY 5 DAYS 50 MILES		215.00	
11/07/22	AP7149	101122	779 54102	TURPIN JR., THOMAS L. > PETIT JURY 5 DAYS MILES		200.00	
11/07/22	AP7150	101122	776 54099	SIMPSON, JOEY A. > PETIT JURY 5 DAYS 250 MILES		275.00	
11/07/22	AP7151	101122	778 54101	SUPPLE, JOHN W. > PETIT JURY 5 DAYS MILES		200.00	
11/07/22	AP7152	101122	765 54088	MCGRAW, MARIANTHI V. > PETIT JURY 5 DAYS MILES		200.00	
11/07/22	AP7153	101122	753 54076	DICUS, CHRISTOPHER W. > PETIT JURY 5 DAYS 60 MILES		218.00	
11/07/22	AP7154	101122	774 54097	RIKARD, LACEY C. > PETIT JURY 5 DAYS MILES		200.00	
11/07/22	AP7155	101122	744 54067	ARMAN, RICHARD J. > PETIT JURY 5 DAYS MILES		200.00	
11/07/22	AP7156	101122	780 54103	VARDAMAN, W. AUSTIN > PETIT JURY 5 DAYS MILES		200.00	
11/07/22	AP7158	101122	755 54078	FLINT, BLAIR J. > PETIT JURY 5 DAYS 50 MILES		215.00	
11/07/22	AP7159	101122	747 54070	BURNETT, JOANNE > PETIT JURY 5 DAYS MILES		200.00	
11/07/22	AP7160	101122	760 54083	HOAR, SALLY DARLENE > PETIT JURY 1 DAYS 12 MILES		43.60	
11/07/22	AP7161	101122	766 54089	NERREN, EDWARD L. > PETIT JURY 1 DAYS MILES		40.00	
11/07/22	AP7162	101122	743 54066	ARBUCKLE, CHASITY N. > PETIT JURY 1 DAYS 24 MILES		47.20	
11/07/22	AP7163	101122	751 54074	COOK JR., CHARLES RAY > PETIT JURY 1 DAYS 30 MILES		49.00	
11/07/22	AP7164	101122	781 54104	WALSH, TIMOTHY L. > PETIT JURY 1 DAYS MILES		40.00	

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11/07/22	AP7165	101122	756 54079	FONDON, MYRA > PETIT JURY 1 DAYS 10 MILES		43.00	
11/07/22	AP7166	101122	768 54091	PATE, KRISTEN A. > PETIT JURY 1 DAYS MILES		40.00	
11/07/22	AP7167	101122	748 54071	CAROTHERS, YOSEKIA S. > PETIT JURY 1 DAYS 18 MILES		45.40	
11/07/22	AP7168	101122	745 54068	BERNS, MARIA BAILEY > PETIT JURY 1 DAYS MILES		40.00	
11/07/22	AP7169	101122	761 54084	HOUSE, ALEXIS N. > PETIT JURY 1 DAYS MILES		40.00	
11/07/22	AP7170	101122	757 54080	FONDREN, CHASITY J. > PETIT JURY 1 DAYS 24 MILES		47.20	
11/07/22	AP7171	101122	759 54082	HELMERT III, JOHN C. > PETIT JURY 1 DAYS MILES		40.00	
11/07/22	AP7172	101122	764 54087	MANGRUM, ANDREW C. > PETIT JURY 1 DAYS 20 MILES		46.00	
11/07/22	AP7173	101122	784 54107	WILLIAMS, TED L. > PETIT JURY 1 DAYS 30 MILES		49.00	
11/07/22	AP7174	101122	775 54098	SHANER, STEVEN M. > PETIT JURY 1 DAYS 10 MILES		43.00	
11/07/22	AP7175	101122	782 54105	WEBB, EMMA G. > PETIT JURY 1 DAYS MILES		40.00	
11/07/22	AP7176	101122	773 54096	RASHID, SALMA > PETIT JURY 1 DAYS MILES		40.00	
11/07/22	AP7177	101122	769 54092	PEARSON, GEORGE T. > PETIT JURY 1 DAYS MILES		40.00	
11/07/22	AP7178	101122	746 54069	BUCHANAN, LESLIE C. > PETIT JURY 1 DAYS 28 MILES		48.40	
11/07/22	AP7179	101122	758 54081	GILLIOM, LATONYA D. > PETIT JURY 1 DAYS MILES		40.00	
11/07/22	AP7180	101122	749 54072	CHEN, ZHI > PETIT JURY 1 DAYS MILES		40.00	
11/07/22	AP7181	101122	770 54093	PENDLEY, OLIVIA P. > PETIT JURY 1 DAYS MILES		40.00	
11/07/22	AP7182	101122	752 54075	DENEVAN, GARY S. > PETIT JURY 1 DAYS MILES		40.00	
11/07/22	AP7183	101122	762 54085	JOHNSON, JAMES > PETIT JURY 1 DAYS MILES		40.00	
11/07/22	AP7184	101122	763 54086	KIMBRELL, ALLEN R. > PETIT JURY 1 DAYS MILES		40.00	
11/07/22	AP7185	101122	767 54090	OWENS, ERIC C. > PETIT JURY 1 DAYS 36 MILES		50.80	
11/07/22	AP7186	101122	785 54108	WIRTH, PETER H. > PETIT JURY 1 DAYS MILES		40.00	
11/07/22	AP7187	101122	772 54095	RADIGAN, PAUL B. > PETIT JURY 1 DAYS 14 MILES		44.20	
11/07/22	AP7188	101122	783 54106	WILLIAMS, DENEZ Z. > PETIT JURY 1 DAYS MILES		40.00	
11/07/22	AP7189	101122	750 54073	CLAY, ROLONDA L. > PETIT JURY 1 DAYS 30 MILES		49.00	
11/07/22	AP7190	101122	742 54065	ADRIAN, JOHN, C > PETIT JURY 5 DAYS 20 MILES		206.00	
03/06/23	AP7191	013123	2493 55712	BOONE, GANT H > GRAND JURY 1 DAYS 13 MILES		48.51	
03/06/23	AP7192	013123	2520 55739	KLINGEN, ANNE M. > GRAND JURY 1 DAYS MILES		40.00	
03/06/23	AP7193	013123	2507 55726	GRIFFIN, THOMAS, W > GRAND JURY 1 DAYS 20 MILES		53.10	
03/06/23	AP7194	013123	2514 55733	HOWARD, XIAO-YUN > GRAND JURY 1 DAYS MILES		40.00	
03/06/23	AP7195	013123	2542 55761	SPREAFICO, MARIETTA, R > GRAND JURY 1 DAYS MILES		40.00	
03/06/23	AP7196	013123	2530 55749	PARK, HAYDEN W > GRAND JURY 1 DAYS MILES		40.00	
03/06/23	AP7197	013123	2534 55753	QUARLES, JACQUELINE R > GRAND JURY 1 DAYS MILES		40.00	
03/06/23	AP7198	013123	2516 55735	JONES, COREY L > GRAND JURY 1 DAYS MILES		40.00	
03/06/23	AP7199	013123	2523 55742	LAPORTE, STEPHANIE L > GRAND JURY 1 DAYS MILES		40.00	
03/06/23	AP7200	013123	2553 55772	WILKINSON, ASHLEY CONNER > GRAND JURY 1 DAYS MILES		40.00	
03/06/23	AP7201	013123	2510 55729	HOLCOMB, ASHLEY S > GRAND JURY 1 DAYS MILES		40.00	
03/06/23	AP7202	013123	2525 55744	MARZOUK, OMAR AHMED > GRAND JURY 1 DAYS MILES		40.00	
03/06/23	AP7203	013123	2502 55721	CUNNINGHAM, SYLVIA L > GRAND JURY 1 DAYS MILES		40.00	
03/06/23	AP7204	013123	2517 55736	KEEL, JOSHUA, G. > GRAND JURY 1 DAYS 50 MILES		72.75	
03/06/23	AP7205	013123	2533 55752	PINEDA, FERNANDO, A > GRAND JURY 1 DAYS MILES		40.00	
03/06/23	AP7206	013123	2499 55718	BUSSEY, JERRY L. JR > GRAND JURY 1 DAYS 56 MILES		76.68	
03/06/23	AP7207	013123	2543 55762	STEPP, MARTHA G > GRAND JURY 1 DAYS 22 MILES		54.41	
03/06/23	AP7208	013123	2500 55719	CHANCE, ANNA F > GRAND JURY 1 DAYS 60 MILES		79.30	
03/06/23	AP7209	013123	2501 55720	CRUMBY, MELVIN E > GRAND JURY 1 DAYS MILES		40.00	
03/06/23	AP7210	013123	2537 55756	SCHWEIGART, KIMBERLY A > GRAND JURY 1 DAYS MILES		40.00	
03/06/23	AP7211	013123	2524 55743	LAWTON, JACK C > GRAND JURY 1 DAYS 20 MILES		53.10	
03/06/23	AP7212	013123	2509 55728	HEABERG, BETSY C > GRAND JURY 1 DAYS MILES		40.00	
03/06/23	AP7213	013123	2546 55765	THOMPSON, KAYLEE B > GRAND JURY 1 DAYS MILES		40.00	
03/06/23	AP7214	013123	2496 55715	BRYAN, JORDAN M > GRAND JURY 1 DAYS MILES		40.00	
03/06/23	AP7215	013123	2494 55713	BRADY, RONALD S > GRAND JURY 1 DAYS 16 MILES		50.48	

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03/06/23	AP7216	013123	2498 55717	BURNS, KRYSTAL L > GRAND JURY 1 DAYS 8 MILES		45.24	
03/06/23	AP7217	013123	2552 55771	WICKER, MARCI C > GRAND JURY 1 DAYS 28 MILES		58.34	
03/06/23	AP7218	013123	2513 55732	HORN, DAVID A > GRAND JURY 1 DAYS 9 MILES		45.89	
03/06/23	AP7219	013123	2492 55711	BARKELEY, PAMELA L > GRAND JURY 1 DAYS MILES		40.00	
03/06/23	AP7220	013123	2505 55724	DICKENS, SUSAN A > GRAND JURY 1 DAYS 30 MILES		59.65	
03/06/23	AP7221	013123	2535 55754	RYALS, SARA H > GRAND JURY 1 DAYS 18 MILES		51.79	
03/06/23	AP7222	013123	2550 55769	WEBB, SAMUEL H > GRAND JURY 1 DAYS MILES		40.00	
03/06/23	AP7223	013123	2521 55740	KUYKENDALL, HANNAH NICOLE > GRAND JURY 1 DAYS MILES		40.00	
03/06/23	AP7224	013123	2527 55746	MCLEOD, JASMIN D > GRAND JURY 1 DAYS MILES		40.00	
03/06/23	AP7225	013123	2547 55766	VARNER, WILLIAM A > GRAND JURY 1 DAYS MILES		40.00	
03/06/23	AP7226	013123	2522 55741	LAMBERT, CHARLES J > GRAND JURY 1 DAYS 20 MILES		53.10	
03/06/23	AP7227	013123	2508 55727	GRIZZLE, MARIAN B > GRAND JURY 1 DAYS MILES		40.00	
03/06/23	AP7228	013123	2529 55748	PADGETT, SHELBI L > GRAND JURY 1 DAYS MILES		40.00	
03/06/23	AP7229	013123	2518 55737	KENT, ANDREA MAGAN > GRAND JURY 1 DAYS 24 MILES		55.72	
03/06/23	AP7230	013123	2532 55751	PHILYAW, MATTHEW E > GRAND JURY 1 DAYS 30 MILES		59.65	
03/06/23	AP7231	013123	2549 55768	WEBB, HOLLIN S > GRAND JURY 1 DAYS 16 MILES		50.48	
03/06/23	AP7232	013123	2495 55714	BROWN, CINDY MEEK > GRAND JURY 1 DAYS MILES		40.00	
03/06/23	AP7233	013123	2551 55770	WELLS, JASON > GRAND JURY 1 DAYS 14 MILES		49.17	
03/06/23	AP7234	013123	2545 55764	TATUM, JULIEN R. > GRAND JURY 1 DAYS 10 MILES		46.55	
03/06/23	AP7235	013123	2540 55759	SIMMONS, MYRON K > GRAND JURY 1 DAYS MILES		40.00	
03/06/23	AP7236	013123	2519 55738	KLEPZIG, JOY L > GRAND JURY 4 DAYS 80 MILES		212.40	
03/06/23	AP7237	013123	2511 55730	HOLLOWELL, TERESA A > GRAND JURY 4 DAYS 80 MILES		212.40	
03/06/23	AP7238	013123	2539 55758	SHIPMAN, STEVEN M > GRAND JURY 4 DAYS 96 MILES		222.88	
03/06/23	AP7239	013123	2512 55731	HOLMES, KIMBERLY P > GRAND JURY 4 DAYS MILES		160.00	
03/06/23	AP7240	013123	2504 55723	DAVIS, ERIN RACHEL > GRAND JURY 4 DAYS MILES		160.00	
03/06/23	AP7241	013123	2490 55709	BAGGETT, REBECCA A > GRAND JURY 4 DAYS 80 MILES		212.40	
03/06/23	AP7242	013123	2506 55725	GOULDING, HILLARY H > GRAND JURY 4 DAYS 112 MILES		233.36	
03/06/23	AP7243	013123	2544 55763	TABOR, CRAIG A. > GRAND JURY 4 DAYS 96 MILES		222.88	
03/06/23	AP7244	013123	2554 55773	WINDHAM, JAMES REAGAN > GRAND JURY 4 DAYS 80 MILES		212.40	
03/06/23	AP7245	013123	2536 55755	SCHELDT, SARAH E > GRAND JURY 4 DAYS MILES		160.00	
03/06/23	AP7246	013123	2503 55722	DANIELS, PHYLLIS A > GRAND JURY 4 DAYS MILES		160.00	
03/06/23	AP7247	013123	2515 55734	JONES, BETTINA C > GRAND JURY 4 DAYS 80 MILES		212.40	
03/06/23	AP7248	013123	2497 55716	BUKUR, AMANDA G > GRAND JURY 4 DAYS 48 MILES		191.44	
03/06/23	AP7249	013123	2531 55750	PETTIS, CLARESSA R > GRAND JURY 4 DAYS 120 MILES		238.60	
03/06/23	AP7250	013123	2538 55757	SHING, WILLIAM L > GRAND JURY 4 DAYS 80 MILES		212.40	
03/06/23	AP7251	013123	2491 55710	BARBIERI, RICHARD L > GRAND JURY 4 DAYS 160 MILES		264.80	
03/06/23	AP7252	013123	2541 55760	SMITH, JEREMY H > GRAND JURY 4 DAYS MILES		160.00	
03/06/23	AP7253	013123	2526 55745	MATTOX, CARMEN M > GRAND JURY 4 DAYS MILES		160.00	
03/06/23	AP7254	013123	2548 55767	WADLOW, GREGORY A > GRAND JURY 4 DAYS MILES		160.00	
03/06/23	AP7255	013123	2528 55747	MIZE, MICHELE D. > GRAND JURY 4 DAYS 176 MILES		275.28	
03/20/23	AP3452	2023-03	2835 56050	SOUTHERN TELECOMMUNICATIONS CO > PHONE JURY DAYS MILES		71.50	
04/03/23	AP7236	032723	3178 56371	KLEPZIG, JOY L > GRAND JURY 02 DAYS 20 MILES		93.10	
04/03/23	AP7237	032723	3175 56368	HOLLOWELL, TERESA A > GRAND JURY 02 DAYS 20 MILES		93.10	
04/03/23	AP7238	032723	3184 56377	SHIPMAN, STEVEN M > GRAND JURY 02 DAYS 24 MILES		95.72	
04/03/23	AP7239	032723	3176 56369	HOLMES, KIMBERLY P > GRAND JURY 02 DAYS MILES		80.00	
04/03/23	AP7240	032723	3173 56366	DAVIS, ERIN RACHEL > GRAND JURY 02 DAYS MILES		80.00	
04/03/23	AP7241	032723	3169 56362	BAGGETT, REBECCA A > GRAND JURY 02 DAYS 20 MILES		93.10	
04/03/23	AP7242	032723	3174 56367	GOULDING, HILLARY H > GRAND JURY 02 DAYS 28 MILES		98.34	
04/03/23	AP7243	032723	3186 56379	TABOR, CRAIG A. > GRAND JURY 02 DAYS 24 MILES		95.72	
04/03/23	AP7244	032723	3188 56381	WINDHAM, JAMES REAGAN > GRAND JURY 02 DAYS 20 MILES		93.10	
04/03/23	AP7245	032723	3182 56375	SCHELDT, SARAH E > GRAND JURY 02 DAYS MILES		80.00	

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04/03/23	AP7246	032723	3172 56365	DANIELS, PHYLLIS A	> GRAND JURY 02 DAYS	MILES	80.00
04/03/23	AP7247	032723	3177 56370	JONES, BETTINA C	> GRAND JURY 02 DAYS 20	MILES	93.10
04/03/23	AP7248	032723	3171 56364	BUKUR, AMANDA G	> GRAND JURY 02 DAYS 12	MILES	87.86
04/03/23	AP7249	032723	3181 56374	PETTIS, CLARESSA R	> GRAND JURY 02 DAYS 30	MILES	99.65
04/03/23	AP7250	032723	3183 56376	SHING, WILLIAM L	> GRAND JURY 02 DAYS 20	MILES	93.10
04/03/23	AP7251	032723	3170 56363	BARBIERI, RICHARD L	> GRAND JURY 02 DAYS 40	MILES	106.20
04/03/23	AP7252	032723	3185 56378	SMITH, JEREMY H	> GRAND JURY 02 DAYS	MILES	80.00
04/03/23	AP7253	032723	3179 56372	MATTOX, CARMEN M	> GRAND JURY 02 DAYS	MILES	80.00
04/03/23	AP7254	032723	3187 56380	WADLOW, GREGORY A	> GRAND JURY 02 DAYS	MILES	80.00
04/03/23	AP7255	032723	3180 56373	MIZE, MICHELE D.	> GRAND JURY 02 DAYS 44	MILES	108.82
06/05/23	AP7191	051623	3855 56986	BOONE, GANT H	> GRAND JURY 3 DAYS 39	MILES	145.54
06/05/23	AP7192	051623	3928 57059	KLINGEN, ANNE M.	> GRAND JURY 3 DAYS 12	MILES	127.86
06/05/23	AP7193	051623	3902 57033	GRIFFIN, THOMAS, W	> GRAND JURY 3 DAYS 30	MILES	139.65
06/05/23	AP7237	051623	3915 57046	HOLLOWELL, TERESA A	> GRAND JURY 3 DAYS 60	MILES	159.30
06/05/23	AP7238	051623	3959 57090	SHIPMAN, STEVEN M	> GRAND JURY 3 DAYS 72	MILES	167.16
06/05/23	AP7239	051623	3917 57048	HOLMES, KIMBERLY P	> GRAND JURY 3 DAYS	MILES	120.00
06/05/23	AP7240	051623	3874 57005	DAVIS, ERIN RACHEL	> GRAND JURY 3 DAYS	MILES	120.00
06/05/23	AP7241	051623	3851 56982	BAGGETT, REBECCA A	> GRAND JURY 3 DAYS 60	MILES	159.30
06/05/23	AP7243	051623	3967 57098	TABOR, CRAIG A.	> GRAND JURY 3 DAYS 72	MILES	167.16
06/05/23	AP7244	051623	3985 57116	WINDHAM, JAMES REAGAN	> GRAND JURY 3 DAYS 60	MILES	159.30
06/05/23	AP7245	051623	3957 57088	SCHELDT, SARAH E	> GRAND JURY 3 DAYS	MILES	120.00
06/05/23	AP7246	051623	3873 57004	DANIELS, PHYLLIS A	> GRAND JURY 3 DAYS	MILES	120.00
06/05/23	AP7248	051623	3862 56993	BUKUR, AMANDA G	> GRAND JURY 3 DAYS 36	MILES	143.58
06/05/23	AP7249	051623	3950 57081	PETTIS, CLARESSA R	> GRAND JURY 3 DAYS 90	MILES	178.95
06/05/23	AP7250	051623	3958 57089	SHING, WILLIAM L	> GRAND JURY 3 DAYS 60	MILES	159.30
06/05/23	AP7251	051623	3853 56984	BARBIERI, RICHARD L	> GRAND JURY 3 DAYS 120	MILES	198.60
06/05/23	AP7252	051623	3963 57094	SMITH, JEREMY H	> GRAND JURY 3 DAYS	MILES	120.00
06/05/23	AP7253	051623	3936 57067	MATTOX, CARMEN M	> GRAND JURY 3 DAYS	MILES	120.00
06/05/23	AP7254	051623	3973 57104	WADLOW, GREGORY A	> GRAND JURY 3 DAYS	MILES	120.00
06/05/23	AP7255	051623	3942 57073	MIZE, MICHELE D.	> GRAND JURY 3 DAYS 132	MILES	206.46
06/05/23	AP7258	051523	3867 56998	CHENG, CALENDULA	> PETIT JURY 1 DAYS	MILES	40.00
06/05/23	AP7259	051523	3909 57040	HELMHOUT, RONALD H.	> PETIT JURY 1 DAYS	MILES	40.00
06/05/23	AP7260	051523	3975 57106	WALLICK, KATHERINE A.	> PETIT JURY 1 DAYS	MILES	40.00
06/05/23	AP7261	051523	3951 57082	PORTER, CODY S.	> PETIT JURY 1 DAYS	MILES	40.00
06/05/23	AP7262	051523	3981 57112	WHITE, JOEL K.	> PETIT JURY 1 DAYS	MILES	40.00
06/05/23	AP7263	051523	3876 57007	DAVIS, JOSEPH P.	> PETIT JURY 1 DAYS 8	MILES	45.24
06/05/23	AP7264	051523	3881 57012	DOWNEY, JEWELL D.	> PETIT JURY 1 DAYS	MILES	40.00
06/05/23	AP7265	051523	3916 57047	HOLMES, ANDREA B.	> PETIT JURY 1 DAYS	MILES	40.00
06/05/23	AP7266	051523	3859 56990	BRUCE, WILLIAM T.	> PETIT JURY 1 DAYS	MILES	40.00
06/05/23	AP7267	051523	3860 56991	BRUMMETT, HAROLD M.	> PETIT JURY 1 DAYS 20	MILES	53.10
06/05/23	AP7268	051523	3858 56989	BROWN, WILLIAM FERRISS	> PETIT JURY 1 DAYS 10	MILES	46.55
06/05/23	AP7269	051523	3875 57006	DAVIS, JOHN A.	> PETIT JURY 1 DAYS	MILES	40.00
06/05/23	AP7270	051523	3974 57105	WAGES, CHRISTOPHER L.	> PETIT JURY 1 DAYS 30	MILES	59.65
06/05/23	AP7271	051523	3954 57085	ROGERS, JACK A.	> PETIT JURY 1 DAYS	MILES	40.00
06/05/23	AP7272	051523	3885 57016	DUNN, KENA K.	> PETIT JURY 1 DAYS	MILES	40.00
06/05/23	AP7273	051523	3871 57002	COZART, PAUL A.	> PETIT JURY 1 DAYS	MILES	40.00
06/05/23	AP7274	051523	3864 56995	CARROLL, CAROL C.	> PETIT JURY 1 DAYS 20	MILES	53.10
06/05/23	AP7275	051523	3899 57030	GENTRY, CARSON T.	> PETIT JURY 1 DAYS	MILES	40.00
06/05/23	AP7276	051523	3846 56977	ALLEN, NICHOLAS C.	> PETIT JURY 1 DAYS	MILES	40.00
06/05/23	AP7277	051523	3939 57070	MCGOWN, TAYLOR C.	> PETIT JURY 1 DAYS	MILES	40.00
06/05/23	AP7278	051523	3926 57057	KEEL, PRESLEY W.	> PETIT JURY 1 DAYS 60	MILES	79.30

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06/05/23	AP7279	051523	3949 57080	PARKER, TOI T. > PETIT JURY 1 DAYS	MILES	40.00	
06/05/23	AP7280	051523	3843 56974	ADDY, NOAH C. > PETIT JURY 1 DAYS 22	MILES	54.41	
06/05/23	AP7281	051523	3894 57025	FORGETTE, CHRISTINA S. > PETIT JURY 1 DAYS	MILES	40.00	
06/05/23	AP7282	051523	3889 57020	ESCHENBURG, VANCE O. > PETIT JURY 1 DAYS	MILES	40.00	
06/05/23	AP7283	051523	3931 57062	LAWRENCE, JOYCE W. > PETIT JURY 1 DAYS	MILES	40.00	
06/05/23	AP7284	051523	3965 57096	SPENCER, CARRIE E. > PETIT JURY 1 DAYS 6	MILES	43.93	
06/05/23	AP7285	051523	3989 57120	YENTER, TIMOTHY P. > PETIT JURY 1 DAYS 6	MILES	43.93	
06/05/23	AP7286	051523	3872 57003	DANFORD, MICHAEL J. > PETIT JURY 1 DAYS 30	MILES	59.65	
06/05/23	AP7287	051523	3956 57087	ROWLAND, FRANCIS H. > PETIT JURY 1 DAYS	MILES	40.00	
06/05/23	AP7288	051523	3891 57022	FAIRFIELD, ETHAN > PETIT JURY 1 DAYS	MILES	40.00	
06/05/23	AP7289	051523	3887 57018	ELLIOTT, KAREN C. > PETIT JURY 1 DAYS	MILES	40.00	
06/05/23	AP7290	051523	3941 57072	MILLER, ELLIOTT M. > PETIT JURY 1 DAYS	MILES	40.00	
06/05/23	AP7291	051523	3901 57032	GRIFFIN, JOHN S. > PETIT JURY 1 DAYS 10	MILES	46.55	
06/05/23	AP7292	051523	3977 57108	WARD, ADRIA > PETIT JURY 1 DAYS 30	MILES	59.65	
06/05/23	AP7293	051523	3893 57024	FENNELLY, BETH ANN > PETIT JURY 1 DAYS	MILES	40.00	
06/05/23	AP7294	051523	3913 57044	HOLLEY, SHARRON J. > PETIT JURY 1 DAYS	MILES	40.00	
06/05/23	AP7295	051523	3935 57066	MALONEY, SEAN M. > PETIT JURY 1 DAYS	MILES	40.00	
06/05/23	AP7296	051523	3911 57042	HILL-BOONE, SHIRLEY > PETIT JURY 1 DAYS	MILES	40.00	
06/05/23	AP7297	051523	3921 57052	HUMPHRIES, NATURE > PETIT JURY 1 DAYS	MILES	40.00	
06/05/23	AP7298	051523	3861 56992	BUFORD, PHYLLIS T. > PETIT JURY 1 DAYS	MILES	40.00	
06/05/23	AP7299	051523	3972 57103	TIDWELL, WILLIAM L. > PETIT JURY 1 DAYS 32	MILES	60.96	
06/05/23	AP7300	051523	3912 57043	HODGE, PHYLLIS V. > PETIT JURY 1 DAYS 20	MILES	53.10	
06/05/23	AP7301	051523	3946 57077	MORGAN, WALTER M. > PETIT JURY 1 DAYS 5	MILES	43.27	
06/05/23	AP7302	051523	3938 57069	MCCUIN, KELLY L. > PETIT JURY 2 DAYS	MILES	80.00	
06/05/23	AP7303	051523	3879 57010	DEVILBISS, STEPHEN E. > PETIT JURY 2 DAYS	MILES	80.00	
06/05/23	AP7304	051523	3970 57101	THOMPSON, ANDRE > PETIT JURY 2 DAYS	MILES	80.00	
06/05/23	AP7305	051523	3904 57035	HALEY, CHARLES M. > PETIT JURY 2 DAYS 40	MILES	106.20	
06/05/23	AP7306	051523	3945 57076	MOORE, DUNCAN H. > PETIT JURY 2 DAYS	MILES	80.00	
06/05/23	AP7307	051523	3978 57109	WELCH IV, BERT A. > PETIT JURY 2 DAYS	MILES	80.00	
06/05/23	AP7308	051523	3929 57060	KRALIK, CHRISTINE R. > PETIT JURY 2 DAYS	MILES	80.00	
06/05/23	AP7309	051523	3964 57095	SPARKS, LARRY D. > PETIT JURY 2 DAYS 34	MILES	102.27	
06/05/23	AP7310	051523	3870 57001	COOK, ELIZABETH F. > PETIT JURY 2 DAYS 24	MILES	95.72	
06/05/23	AP7311	051523	3869 57000	COHEN, KIMBERLY L. > PETIT JURY 2 DAYS	MILES	80.00	
06/05/23	AP7312	051523	3908 57039	HAWKINS, KELSEY W. > PETIT JURY 2 DAYS 40	MILES	106.20	
06/05/23	AP7313	051523	3932 57063	LESLIE, KEITH R. > PETIT JURY 2 DAYS	MILES	80.00	
06/05/23	AP7314	051523	3845 56976	ALLEN, KENNETH L. > PETIT JURY 2 DAYS 32	MILES	100.96	
06/05/23	AP7315	051523	3976 57107	WALLS JR., ROBERT S. > PETIT JURY 2 DAYS 64	MILES	121.92	
06/05/23	AP7316	052223	3895 57026	FRIERSON, NIKI N. > PETIT JURY 1 DAYS 24	MILES	55.72	
06/05/23	AP7317	052223	3953 57084	RICHARDSON, KIMBERLY L. > PETIT JURY 1 DAYS 12	MILES	47.86	
06/05/23	AP7318	052223	3892 57023	FARRIS, JAMES D. > PETIT JURY 1 DAYS	MILES	40.00	
06/05/23	AP7319	052223	3971 57102	THOMPSON, JASMINE R. > PETIT JURY 1 DAYS 18	MILES	51.79	
06/05/23	AP7320	052223	3925 57056	JENKINS, TYCHO B. > PETIT JURY 1 DAYS	MILES	40.00	
06/05/23	AP7321	052223	3865 56996	CARTER, GARRETT B. > PETIT JURY 1 DAYS	MILES	40.00	
06/05/23	AP7322	052223	3952 57083	RAY, AMBER L. > PETIT JURY 1 DAYS 22	MILES	54.41	
06/05/23	AP7323	052223	3896 57027	FRIERSON, SHAMYA D. > PETIT JURY 1 DAYS	MILES	40.00	
06/05/23	AP7324	052223	3854 56985	BENNETT, MARK C. > PETIT JURY 1 DAYS 60	MILES	79.30	
06/05/23	AP7325	052223	3868 56999	CHIRILA-NAJJAR, OANA M. > PETIT JURY 1 DAYS 8	MILES	45.24	
06/05/23	AP7326	052223	3882 57013	DRISH, MIRANDA J. > PETIT JURY 1 DAYS	MILES	40.00	
06/05/23	AP7327	052223	3897 57028	FULLER, RICHARD A. > PETIT JURY 1 DAYS	MILES	40.00	
06/05/23	AP7328	052223	3884 57015	DUFFER, TERRI K. > PETIT JURY 1 DAYS 36	MILES	63.58	
06/05/23	AP7329	052223	3961 57092	SIMPSON, JOEY A. > PETIT JURY 1 DAYS 60	MILES	79.30	

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06/05/23	AP7330	052223	3922 57053	HUNT, BRYAN > PETIT JURY 1 DAYS 28 MILES		58.34	
06/05/23	AP7331	052223	3927 57058	KENT-KLEPZIG, ANDREA M > PETIT JURY 1 DAYS 20 MILES		53.10	
06/05/23	AP7332	052223	3888 57019	ELMORE, JENNA D. > PETIT JURY 1 DAYS 40 MILES		66.20	
06/05/23	AP7333	052223	3914 57045	HOLLOWELL, BRANDON A. > PETIT JURY 1 DAYS 40 MILES		66.20	
06/05/23	AP7334	052223	3878 57009	DENNIS, ANNA S. > PETIT JURY 1 DAYS MILES		40.00	
06/05/23	AP7335	052223	3984 57115	WILLARD, SHENA A. > PETIT JURY 1 DAYS MILES		40.00	
06/05/23	AP7336	052223	3849 56980	ARIZAGA, ABEL D. > PETIT JURY 1 DAYS 32 MILES		60.96	
06/05/23	AP7337	052223	3856 56987	BROWN, SHONA A. > PETIT JURY 1 DAYS MILES		40.00	
06/05/23	AP7338	052223	3955 57086	ROMING, ERIK M. > PETIT JURY 1 DAYS 30 MILES		59.65	
06/05/23	AP7339	052223	3982 57113	WICKER, ELI S. > PETIT JURY 1 DAYS MILES		40.00	
06/05/23	AP7340	052223	3918 57049	HOPPER, JONATHAN E. > PETIT JURY 1 DAYS MILES		40.00	
06/05/23	AP7341	052223	3986 57117	WINTERS, THERESA M. > PETIT JURY 1 DAYS 24 MILES		55.72	
06/05/23	AP7342	052223	3890 57021	ESTERLEY, STEFAN J. > PETIT JURY 1 DAYS 22 MILES		54.41	
06/05/23	AP7343	052223	3857 56988	BROWN, TONY M. > PETIT JURY 1 DAYS MILES		40.00	
06/05/23	AP7344	052223	3877 57008	DAVIS, RITA I. > PETIT JURY 1 DAYS MILES		40.00	
06/05/23	AP7345	052223	3863 56994	CAMPBELL, WANDA G. > PETIT JURY 1 DAYS 36 MILES		63.58	
06/05/23	AP7346	052223	3886 57017	DUNN, NATHAN > PETIT JURY 1 DAYS 10 MILES		46.55	
06/05/23	AP7347	052223	3968 57099	TAYLOR, JOSEPH D. > PETIT JURY 1 DAYS 18 MILES		51.79	
06/05/23	AP7348	052223	3940 57071	MEDLIN, DONALD N. > PETIT JURY 1 DAYS MILES		40.00	
06/05/23	AP7349	052223	3948 57079	ODOM, WILLIAM T. > PETIT JURY 1 DAYS 28 MILES		58.34	
06/05/23	AP7350	052223	3848 56979	ARCHIBALD, WILLIAM S. > PETIT JURY 1 DAYS MILES		40.00	
06/05/23	AP7351	052223	3933 57064	LESTER, HOUSTON F. > PETIT JURY 1 DAYS MILES		40.00	
06/05/23	AP7352	052223	3979 57110	WELLS, DARLIN N. > PETIT JURY 1 DAYS 38 MILES		64.89	
06/05/23	AP7353	052223	3930 57061	LAUZON, DANIEL R. > PETIT JURY 1 DAYS 20 MILES		53.10	
06/05/23	AP7354	052223	3907 57038	HARTLEY, AMY C. > PETIT JURY 1 DAYS MILES		40.00	
06/05/23	AP7355	052223	3969 57100	TERRELL, GREGORY C. > PETIT JURY 1 DAYS 10 MILES		46.55	
06/05/23	AP7356	052223	3906 57037	HAMILTON, RACHAEL > PETIT JURY 1 DAYS MILES		40.00	
06/05/23	AP7357	052223	3910 57041	HEWITT, JOHN D. > PETIT JURY 1 DAYS MILES		40.00	
06/05/23	AP7358	052223	3920 57051	HUFFMAN, EARL E. > PETIT JURY 1 DAYS 14 MILES		49.17	
06/05/23	AP7359	052223	3987 57118	WOODARD, JASON D > PETIT JURY 1 DAYS 20 MILES		53.10	
06/05/23	AP7360	052223	3883 57014	DUCOTE, MARTIN P. > PETIT JURY 1 DAYS 14 MILES		49.17	
06/05/23	AP7361	052223	3966 57097	STARNES, SHERRY D. > PETIT JURY 1 DAYS 30 MILES		59.65	
06/05/23	AP7362	052223	3983 57114	WILKERSON, SALLIE P. > PETIT JURY 1 DAYS 12 MILES		47.86	
06/05/23	AP7363	052223	3980 57111	WEST, TIMMY W. > PETIT JURY 1 DAYS MILES		40.00	
06/05/23	AP7364	052223	3924 57055	JAMES, ANITA M. > PETIT JURY 1 DAYS 24 MILES		55.72	
06/05/23	AP7365	052223	3990 57121	YOUNG, SONYA R. > PETIT JURY 1 DAYS MILES		40.00	
06/05/23	AP7366	052223	3944 57075	MOONEYHAM, LEATHA A. > PETIT JURY 1 DAYS 20 MILES		53.10	
06/05/23	AP7367	052223	3923 57054	INMAN, ALICIA R. > PETIT JURY 1 DAYS MILES		40.00	
06/05/23	AP7368	052223	3850 56981	BAERSON, SCOTT R. > PETIT JURY 1 DAYS MILES		40.00	
06/05/23	AP7369	052223	3919 57050	HUDGENS, AMANDA C. > PETIT JURY 1 DAYS 16 MILES		50.48	
06/05/23	AP7370	052223	3847 56978	ANDERSON, DEBRA A. > PETIT JURY 1 DAYS 32 MILES		60.96	
06/05/23	AP7371	052223	3943 57074	MOODY, YVONNE N. > PETIT JURY 1 DAYS MILES		40.00	
06/05/23	AP7372	052223	3937 57068	MAY, CRISSY R. > PETIT JURY 1 DAYS MILES		40.00	
06/05/23	AP7373	052223	3844 56975	ALFORD III, JOHN W. > PETIT JURY 1 DAYS 18 MILES		51.79	
06/05/23	AP7374	052223	3898 57029	GARDINER, MICHAEL > PETIT JURY 3 DAYS MILES		120.00	
06/05/23	AP7375	052223	3962 57093	SMITH, ADAM L. > PETIT JURY 3 DAYS 90 MILES		178.95	
06/05/23	AP7376	052223	3988 57119	WOODS, TEMIKA S. > PETIT JURY 3 DAYS MILES		120.00	
06/05/23	AP7377	052223	3900 57031	GRANING JR., CHARLES T. > PETIT JURY 3 DAYS 21 MILES		133.75	
06/05/23	AP7378	052223	3960 57091	SHIVERS, ANN M. > PETIT JURY 3 DAYS MILES		120.00	
06/05/23	AP7379	052223	3947 57078	MORRIS, LORETT L. > PETIT JURY 3 DAYS 96 MILES		182.88	
06/05/23	AP7381	052223	3905 57036	HALLIDAY-ISAAC, AKACIA K. > PETIT JURY 3 DAYS MILES		120.00	

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06/05/23	AP7382	052223	3934 57065	MAHER III, JOHN M.	> PETIT JURY 3 DAYS 84 MILES		175.02
06/05/23	AP7383	052223	3852 56983	BAILEY, CHRISTOPHER C.	> PETIT JURY 3 DAYS 60 MILES		159.30
06/05/23	AP7384	052223	3866 56997	CHAVIS, VIRGINIA R.	> PETIT JURY 3 DAYS MILES		120.00
06/05/23	AP7385	052223	3903 57034	GRIMISON, BRITTANY M.	> PETIT JURY 3 DAYS MILES		120.00
06/05/23	AP7387	052223	3880 57011	DOUGLAS, CASSANDRA D.	> PETIT JURY 3 DAYS MILES		120.00
08/07/23	AP7388	071023	4860 57938	MEINTASIS, HANNAH	> PETIT JURY 1 DAYS MILES		40.00
08/07/23	AP7389	071023	4873 57951	SERRANO, LISA L	> PETIT JURY 1 DAYS MILES		40.00
08/07/23	AP7390	071023	4872 57950	SEBENS, KIMBERLY A	> PETIT JURY 1 DAYS MILES		40.00
08/07/23	AP7391	071023	4848 57926	LANE, DONNA T	> PETIT JURY 1 DAYS MILES		40.00
08/07/23	AP7392	071023	4816 57894	COURSER, VIVIAN L	> PETIT JURY 1 DAYS 80 MILES		92.40
08/07/23	AP7393	071023	4804 57882	BROGAN, MARY K	> PETIT JURY 1 DAYS MILES		40.00
08/07/23	AP7394	071023	4894 57972	WOOTEN, DAMIAN	> PETIT JURY 1 DAYS MILES		40.00
08/07/23	AP7395	071023	4827 57905	FREEMAN, MELINDA M	> PETIT JURY 1 DAYS MILES		40.00
08/07/23	AP7396	071023	4829 57907	GATLIN, JULIE W	> PETIT JURY 1 DAYS 16 MILES		50.48
08/07/23	AP7397	071023	4814 57892	COCKRELL, RACHEL	> PETIT JURY 1 DAYS MILES		40.00
08/07/23	AP7398	071023	4864 57942	NOEL, CCHRISTIE M	> PETIT JURY 1 DAYS MILES		40.00
08/07/23	AP7399	071023	4854 57932	LUMSDEN, ROBERT B	> PETIT JURY 1 DAYS 32 MILES		60.96
08/07/23	AP7400	071023	4828 57906	FRIZZELL, TINA M	> PETIT JURY 1 DAYS 6 MILES		43.93
08/07/23	AP7401	071023	4817 57895	CUBILLO, MANUEL, RODRIGUEZ	> PETIT JURY 1 DAYS MILES		40.00
08/07/23	AP7402	071023	4858 57936	MCKEE, KATHRYN B	> PETIT JURY 1 DAYS MILES		40.00
08/07/23	AP7403	071023	4832 57910	GUL, WASEEM	> PETIT JURY 1 DAYS MILES		40.00
08/07/23	AP7404	071023	4846 57924	KERRIGAN, VIRGINIA C	> PETIT JURY 1 DAYS MILES		40.00
08/07/23	AP7405	071023	4876 57954	SMITH, JONATHON, E	> PETIT JURY 1 DAYS MILES		40.00
08/07/23	AP7406	071023	4879 57957	SPIEKER, LAURA J	> PETIT JURY 1 DAYS MILES		40.00
08/07/23	AP7407	071023	4815 57893	COLEMAN, JANNA R	> PETIT JURY 1 DAYS MILES		40.00
08/07/23	AP7408	071023	4893 57971	WOODS, STEPHEN P	> PETIT JURY 1 DAYS MILES		40.00
08/07/23	AP7409	071023	4808 57886	CARWYLE, JOHN D	> PETIT JURY 1 DAYS 28 MILES		58.34
08/07/23	AP7410	071023	4875 57953	SMITH, JASON KENDERICK	> PETIT JURY 1 DAYS MILES		40.00
08/07/23	AP7411	071023	4806 57884	BRYANT, RICHARD A	> PETIT JURY 1 DAYS MILES		40.00
08/07/23	AP7412	071023	4821 57899	DEVERA, AMANDA S	> PETIT JURY 1 DAYS MILES		40.00
08/07/23	AP7413	071023	4840 57918	HOLSTON, TIMOTHY	> PETIT JURY 1 DAYS MILES		40.00
08/07/23	AP7414	071023	4877 57955	SMITH, KESHNA V	> PETIT JURY 1 DAYS MILES		40.00
08/07/23	AP7415	071023	4812 57890	CLAY, MARY R	> PETIT JURY 1 DAYS 70 MILES		85.85
08/07/23	AP7416	071023	4795 57873	BARNES, REBECCA, A	> PETIT JURY 1 DAYS 16 MILES		50.48
08/07/23	AP7417	071023	4886 57964	WHITEHEAD, LESLIE M	> PETIT JURY 1 DAYS 36 MILES		63.58
08/07/23	AP7418	071023	4856 57934	MAKAMSON, KELLYE M	> PETIT JURY 1 DAYS MILES		40.00
08/07/23	AP7419	071023	4888 57966	WILLIAMS FARR, ASHTON	> PETIT JURY 1 DAYS MILES		40.00
08/07/23	AP7420	071023	4867 57945	PRICE, QUASONDRIA K	> PETIT JURY 2 DAYS MILES		80.00
08/07/23	AP7421	071023	4851 57929	LITTLEJOHN, SHAMARA L	> PETIT JURY 2 DAYS MILES		80.00
08/07/23	AP7422	071023	4844 57922	JONES, HATTIE	> PETIT JURY 2 DAYS MILES		80.00
08/07/23	AP7423	071023	4882 57960	THOMPSON, LISA H	> PETIT JURY 2 DAYS MILES		80.00
08/07/23	AP7424	071023	4855 57933	MABIE, III, GIFFORD M	> PETIT JURY 2 DAYS MILES		80.00
08/07/23	AP7425	071023	4810 57888	CHANCE, HUNTER P	> PETIT JURY 2 DAYS 140 MILES		171.70
08/07/23	AP7426	071023	4874 57952	SHERMAN, CHRISTOPHER D	> PETIT JURY 2 DAYS MILES		80.00
08/07/23	AP7427	071023	4857 57935	MCGAHA, SYDNEY L	> PETIT JURY 2 DAYS MILES		80.00
08/07/23	AP7428	071023	4878 57956	SMITH, NIKKI S	> PETIT JURY 2 DAYS 44 MILES		108.82
08/07/23	AP7429	071023	4818 57896	CYPRIAN, KATHY A	> PETIT JURY 2 DAYS MILES		80.00
08/07/23	AP7430	071023	4843 57921	HUMPHRIES, STEPHEN	> PETIT JURY 2 DAYS MILES		80.00
08/07/23	AP7431	071023	4799 57877	BLOODWORTH, AMANDA L	> PETIT JURY 2 DAYS MILES		80.00
08/07/23	AP7432	071023	4794 57872	BADDOUR, JR, PAUL M	> PETIT JURY 2 DAYS MILES		80.00
08/07/23	AP7433	071023	4841 57919	HOWORTH, THOMAS	> PETIT JURY 2 DAYS MILES		80.00

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08/07/23	AP7434	071723	4801 57879	BOLES, KETRICK D > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7435	071723	4861 57939	MILLER, MELISSA KNIGHT > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7436	071723	4865 57943	PHAM-DAO, ALBERT P > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7437	071723	4862 57940	MOORE, HEATHER G > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7438	071723	4811 57889	CHURCH, RHONDA C > PETIT JURY 1 DAYS 11	MILES		47.20
08/07/23	AP7439	071723	4805 57883	BROWN, GAIL T > PETIT JURY 1 DAYS 16	MILES		50.48
08/07/23	AP7440	071723	4892 57970	WOODRUFF, VERLEY J > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7441	071723	4803 57881	BRAZIEL, KEVIN E > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7442	071723	4868 57946	RAMBO-THEOBALD, JENNIFER L > PETIT JURY 1 DAYS 20	MILES		53.10
08/07/23	AP7443	071723	4880 57958	STAINES, SARAH FOWLER > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7444	071723	4807 57885	BUCHANAN, FAITH S > PETIT JURY 1 DAYS 16	MILES		50.48
08/07/23	AP7445	071723	4797 57875	BARRETT, EVANA M > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7446	071723	4881 57959	STRODE, JENNIFER P > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7447	071723	4869 57947	RISHE, DONALD W > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7448	071723	4870 57948	RUTHERFORD, PIPER J > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7449	071723	4845 57923	KELLEY, RUBY S > PETIT JURY 1 DAYS 10	MILES		46.55
08/07/23	AP7450	071723	4833 57911	HAMILTON, KATHLEEN J > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7451	071723	4838 57916	HILLIARD, LISA A > PETIT JURY 1 DAYS 10	MILES		46.55
08/07/23	AP7452	071723	4800 57878	BOLEN, AUBREY D > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7453	071723	4822 57900	DUNN, ARTHUR W > PETIT JURY 1 DAYS 30	MILES		59.65
08/07/23	AP7454	071723	4850 57928	LEWIS, AMY L > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7455	071723	4831 57909	GRAHAM II, HOWARD O > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7456	071723	4820 57898	DAVIS, ABBIGAIL M > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7457	071723	4887 57965	WHITLEY, BRIDGET C > PETIT JURY 1 DAYS 16	MILES		50.48
08/07/23	AP7458	071723	4852 57930	LOGAN, JOI B > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7459	071723	4825 57903	ESCOBEDO, BLANCA C > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7460	071723	4863 57941	NEWSOME, CYNTHIA L > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7461	071723	4824 57902	ENGLISH, YOMEN J > PETIT JURY 1 DAYS 10	MILES		46.55
08/07/23	AP7462	071723	4835 57913	HAWKINS, SHELIA THOMPSON > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7463	071723	4792 57870	ALEXANDER, DEBRA D > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7464	071723	4847 57925	KING, BRETT W > PETIT JURY 1 DAYS 30	MILES		59.65
08/07/23	AP7465	071723	4796 57874	BARNES, STACY R > PETIT JURY 1 DAYS 28	MILES		58.34
08/07/23	AP7466	071723	4802 57880	BRASELL, JAMES W > PETIT JURY 1 DAYS 28	MILES		58.34
08/07/23	AP7467	071723	4813 57891	CLEMONS, KORTNI D > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7468	071723	4871 57949	SANDERS, DAVID A > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7469	071723	4842 57920	HUCKABY, KELLY M > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7470	071723	4853 57931	LONG, ADONIS R > PETIT JURY 1 DAYS 18	MILES		51.79
08/07/23	AP7471	071723	4866 57944	POPE, BRIAN S > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7472	071723	4849 57927	LENARD, DANIEL D > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7473	071723	4830 57908	GOODWILLER, BRADLEY T > PETIT JURY 1 DAYS 15	MILES		49.82
08/07/23	AP7474	071723	4834 57912	HAMPTON, KIMBERLY M > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7475	071723	4819 57897	DAVENPORT, JOHN P > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7476	071723	4839 57917	HOLLINGSWORTH, BESSIE L > PETIT JURY 1 DAYS	MILES		40.00
08/07/23	AP7477	071723	4895 57973	WRIGHT, KELSIE LYNN > PETIT JURY 3 DAYS	MILES	120.00	
08/07/23	AP7478	071723	4826 57904	ESTRADA, FRANK A > PETIT JURY 3 DAYS	MILES	120.00	
08/07/23	AP7479	071723	4809 57887	CHAFFE, ROBERT H.B. > PETIT JURY 3 DAYS 6	MILES	123.93	
08/07/23	AP7480	071723	4836 57914	HECHT, BRANDON L > PETIT JURY 3 DAYS	MILES	120.00	
08/07/23	AP7481	071723	4889 57967	WILLIAMS, LESLLIE A > PETIT JURY 3 DAYS 60	MILES	159.30	
08/07/23	AP7482	071723	4885 57963	TRIMBLE, JOSEPH ERIC B > PETIT JURY 3 DAYS	MILES	120.00	
08/07/23	AP7483	071723	4823 57901	DYE, NATHANIEL B > PETIT JURY 3 DAYS	MILES	120.00	
08/07/23	AP7484	071723	4837 57915	HERD, ADAM W > PETIT JURY 3 DAYS	MILES	120.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/07/23	AP7485	071723	4891 57969	WOOD, KATHRYN J > PETIT JURY 3 DAYS MILES		120.00		
08/07/23	AP7486	071723	4890 57968	WILLIAMS, ROBERT S > PETIT JURY 3 DAYS 20 MILES		133.10		
08/07/23	AP7487	071723	4883 57961	TODD, NORMAN W > PETIT JURY 3 DAYS MILES		120.00		
08/07/23	AP7488	071723	4884 57962	TRIMBELL, HUNTER A > PETIT JURY 3 DAYS MILES		120.00		
08/07/23	AP7489	071723	4859 57937	MCPHAIL, JENNIFER S > PETIT JURY 3 DAYS MILES		120.00		
08/07/23	AP7490	071723	4798 57876	BITZEGAIO, ANNE S > PETIT JURY 3 DAYS MILES		120.00		
08/07/23	AP7491	051523A	4793 57871	ALLEN, LAMORRIS A. > PETIT JURY 1 DAYS MILES		40.00		
09/05/23	AP7191	082223	5503 58552	BOONE, GANT H > GRAND JURY 4 DAYS 40 MILES		186.20		
09/05/23	AP7192	082223	5510 58559	KLINGEN, ANNE M. > GRAND JURY 4 DAYS 16 MILES		170.48		
09/05/23	AP7193	082223	5507 58556	GRIFFIN, THOMAS, W > GRAND JURY 4 DAYS 40 MILES		186.20		
09/05/23	AP7237	082223	5508 58557	HOLLOWELL, TERESA A > GRAND JURY 4 DAYS 80 MILES		212.40		
09/05/23	AP7238	082223	5516 58565	SHIPMAN, STEVEN M > GRAND JURY 4 DAYS 96 MILES		222.88		
09/05/23	AP7239	082223	5509 58558	HOLMES, KIMBERLY P > GRAND JURY 4 DAYS MILES		160.00		
09/05/23	AP7240	082223	5506 58555	DAVIS, ERIN RACHEL > GRAND JURY 4 DAYS MILES		160.00		
09/05/23	AP7241	082223	5501 58550	BAGGETT, REBECCA A > GRAND JURY 4 DAYS 80 MILES		212.40		
09/05/23	AP7243	082223	5517 58566	TABOR, CRAIG A. > GRAND JURY 4 DAYS 96 MILES		222.88		
09/05/23	AP7245	082223	5514 58563	SCHELDT, SARAH E > GRAND JURY 4 DAYS MILES		160.00		
09/05/23	AP7246	082223	5505 58554	DANIELS, PHYLLIS A > GRAND JURY 4 DAYS MILES		160.00		
09/05/23	AP7248	082223	5504 58553	BUKUR, AMANDA G > GRAND JURY 4 DAYS 48 MILES		191.44		
09/05/23	AP7249	082223	5513 58562	PETTIS, CLARESSA R > GRAND JURY 4 DAYS 120 MILES		238.60		
09/05/23	AP7250	082223	5515 58564	SHING, WILLIAM L > GRAND JURY 4 DAYS 80 MILES		212.40		
09/05/23	AP7251	082223	5502 58551	BARBIERI, RICHARD L > GRAND JURY 4 DAYS 160 MILES		264.80		
09/05/23	AP7253	082223	5511 58560	MATTOX, CARMEN M > GRAND JURY 4 DAYS MILES		160.00		
09/05/23	AP7254	082223	5518 58567	WADLOW, GREGORY A > GRAND JURY 4 DAYS MILES		160.00		
09/05/23	AP7255	082223	5512 58561	MIZE, MICHELE D. > GRAND JURY 4 DAYS 176 MILES		275.28		
					BALANCE >>>	37,329.27	37,329.27	0.00

001	161	576	ROOM AND BOARD FOR JURORS		BALANCE >>>	0.00	0.00	0.00

001	161	581	OTHER CONTRACTUAL SERVICES					
06/05/23	AP4474	24999	4013 57144	CRYSTAL SPRINGS WATER OF MS > WATER- CIRCUIT COURT		19.00		
08/07/23	AP4474	30074	4920 57998	CRYSTAL SPRINGS WATER OF MS > SPRING WATER-CTY COURT		19.00		
					BALANCE >>>	38.00	38.00	0.00

001	161	603	OFFICE SUPPLIES AND MATERIALS					
10/03/22	AP0231	0112945	88 53436	PITNER OFFICE SUPPLY > ENVELOPES, SEAL, TONER-CIRCUIT		545.12		
11/07/22	AP1765	464945	568 53891	PANOLA PAPER COMPANY > COVER TOPS-CIRCUIT		211.50		
11/07/22	AP1765	468165	568 53891	PANOLA PAPER COMPANY > COVER TOPS-CIRCUIT		112.25		
11/21/22	AP2853	195238	802 54117	ABSOLUTE PRINT SOLUTIONS > CIVIL FOLDER-CIRCUIT		1,525.00		
11/21/22	AP2853	195238	802 54117	ABSOLUTE PRINT SOLUTIONS > CIVIL FOLDER-CIRCUIT		205.06		
02/06/23	AP0997	67162	2148 55393	THE TROPHY SHOP > CUSTOM ENGRAVING BLOCK-CIRCUIT		74.85		
02/21/23	AP4474	22156	2316 55557	CRYSTAL SPRINGS WATER OF MS > WATER-CIRCUIT		20.00		
06/19/23	AP2853	196203	4215 57338	ABSOLUTE PRINT SOLUTIONS > CRIMINAL FOLDERS- CIRCUIT COURT		873.62		
08/07/23	AP0231	0120851	4990 58068	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		272.86		
09/18/23	AP1765	525795	5796 58840	PANOLA PAPER COMPANY > CREAMER & CUPS-CIRCUIT		35.50		
					BALANCE >>>	3,875.76	3,875.76	0.00

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001	161	693		FOOD FOR JURORS			
10/03/22	AP4474	23729	50 53398	CRYSTAL SPRINGS WATER OF MS > WATER-CIRCUIT		20.00	
11/07/22	AP4474	24069	513 53836	CRYSTAL SPRINGS WATER OF MS > SPRING WATER-CIRCUIT		20.00	
11/07/22	AP4894	I1001	576 53899	REFRESHMENTS INC > COFFEE-CIRCUIT		72.46	
11/07/22	AP4894	I1001	576 53899	REFRESHMENTS INC > COFFEE-CIRCUIT		5.07	
11/21/22	AP4474	24429	821 54136	CRYSTAL SPRINGS WATER OF MS > WATER-CIRCUIT		20.00	
11/21/22	AP4894	2022-10	863 54178	REFRESHMENTS INC > FOOD FOR JURORS-CIRCUIT CLERK		137.99	
12/19/22	AP4474	26484	1454 54744	CRYSTAL SPRINGS WATER OF MS > WATER-CIRCUIT		19.00	
01/17/23	AP1765	491099	1870 55137	PANOLA PAPER COMPANY > CREAMER-CIRCUIT		54.30	
02/06/23	AP1765	494204	2119 55364	PANOLA PAPER COMPANY > SUGAR-CIRCUIT		10.14	
03/20/23	AP4474	22712	2787 56002	CRYSTAL SPRINGS WATER OF MS > WATER-CIRCUIT		9.00	
04/03/23	AP4474	23033	2993 56186	CRYSTAL SPRINGS WATER OF MS > WATER-CIRCUIT COURT		10.00	
04/17/23	AP1765	508720	3257 56446	PANOLA PAPER COMPANY > CREAMER-CIRCUIT		20.20	
05/15/23	AP1765	514043	3684 56836	PANOLA PAPER COMPANY > FILTERS, SUGAR, CREAMER-CIRCUIT		115.24	
05/15/23	AP4474	24748	3642 56794	CRYSTAL SPRINGS WATER OF MS > WATER FOR JURORS-CIRCUIT		19.00	
07/03/23	AP4474	25523	4451 57554	CRYSTAL SPRINGS WATER OF MS > WATER-CIRCUIT CLERK		9.00	
07/03/23	AP4474	25523	4451 57554	CRYSTAL SPRINGS WATER OF MS > WATER-CIRCUIT CLERK		1.00	
09/05/23	AP1765	532487	5581 58630	PANOLA PAPER COMPANY > CREAMER, COFFEE, SUGAR-CIRCUIT		186.61	
09/05/23	AP4474	30499	5538 58587	CRYSTAL SPRINGS WATER OF MS > SPRING WATER-CIRCUIT		10.00	
09/18/23	AP1765	525795	5796 58840	PANOLA PAPER COMPANY > CREAMER & CUPS-CIRCUIT		71.72	
				BALANCE >>>	810.73	810.73	0.00

001	161	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				CIRCUIT COURT	216,762.30	217,429.24	666.94

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=====							
162 COUNTY COURT							
001	162	400		OFFICIALS			
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,083.33	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,083.33	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,083.33	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,083.33	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,083.33	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,083.33	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,083.33	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,083.33	
				BALANCE >>>	104,666.64	104,666.64	0.00

001	162	401		ADMINISTRATIVE/MANAGERIAL			
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,416.66	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,416.66	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,967.97	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,583.33	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,583.33	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,583.33	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,250.00	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,583.33	
				BALANCE >>>	103,384.61	103,384.61	0.00

001	162	402		DEPUTIES			
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,475.00	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,784.84	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,746.11	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,629.92	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,475.00	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,475.00	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,491.00	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,787.00	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,211.00	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,797.92	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,311.19	
				BALANCE >>>	62,183.98	62,183.98	0.00

001	162	454		ATTENDING COURT			
				BALANCE >>>	0.00	0.00	0.00

001	162	461		COURT COSTS			
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	500.00	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	800.00	

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08/01/23	PY0395	37S3003	4763	57862	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
09/01/23	PY0395	38U2003	5471	58542	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,200.00	
					BALANCE >>>	4,300.00	4,300.00	0.00

001 162 465			STATE RETIREMENT MATCHING						
11/01/22	PY0395	2AS3005	458	53801	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	778.65	
12/01/22	PY0395	2BT3005	1049	54364	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	832.56	
01/03/23	PY0395	2CT3005	1623	54913	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	825.82	
02/01/23	PY0395	31U2005	1999	55266	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,276.50	
02/01/23	PY0395	31U2005	1999	55266	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,812.50	
02/01/23	PY0395	31U2005	1999	55266	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	805.61	
03/01/23	PY0395	32R3005	2460	55701	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,276.50	
03/01/23	PY0395	32R3005	2460	55701	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,812.50	
03/01/23	PY0395	32R3005	2460	55701	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	778.65	
04/01/23	PY0395	33U3005	2946	56161	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,276.50	
04/01/23	PY0395	33U3005	2946	56161	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,604.43	
04/01/23	PY0395	33U3005	2946	56161	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	778.65	
05/01/23	PY0395	34R3005	3400	56578	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,276.50	
05/01/23	PY0395	34R3005	3400	56578	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,537.50	
05/01/23	PY0395	34R3005	3400	56578	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	778.65	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,276.50	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,537.50	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	778.65	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,276.50	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,537.50	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	778.65	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,276.50	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,609.50	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	805.61	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	69.60	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,276.50	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,537.50	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	798.87	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	208.80	
					BALANCE >>>		45,219.70	45,219.70	0.00

001 162 466			SOCIAL SECURITY MATCHING						
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.71	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	360.41	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	357.17	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	997.26	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	793.26	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	348.29	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	997.26	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	793.26	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.43	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.30	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	997.26	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,137.37	

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04/01/23	PY0395	33U3004	2946 56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		336.43	
04/01/23	PY0395	33U3004	2946 56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.90	
05/01/23	PY0395	34R3004	3400 56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		997.26	
05/01/23	PY0395	34R3004	3400 56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,107.95	
05/01/23	PY0395	34R3004	3400 56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		490.65	
05/01/23	PY0395	34R3004	3400 56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.90	
06/01/23	PY0395	35U3004	3814 56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		997.26	
06/01/23	PY0395	35U3004	3814 56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,107.95	
06/01/23	PY0395	35U3004	3814 56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		589.80	
06/01/23	PY0395	35U3004	3814 56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.25	
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		997.26	
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,107.95	
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		545.73	
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.20	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		997.26	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		699.95	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		590.64	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		997.26	
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,100.94	
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		400.40	
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.80	
BALANCE >>>					20,848.32	20,848.32	0.00

001 162 468	GROUP INSURANCE						
11/01/22	PY0395	2AS3027	458 53801	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
12/01/22	PY0395	2BT3027	1049 54364	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
01/03/23	PY0395	2CT3027	1623 54913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
02/01/23	PY0395	31U2027	1999 55266	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,246.44	
03/01/23	PY0395	32R3027	2460 55701	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,246.44	
04/01/23	PY0395	33U3027	2946 56161	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05	
05/01/23	PY0395	34R3027	3400 56578	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05	
06/01/23	PY0395	35U3027	3814 56966	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05	
07/01/23	PY0395	36T3027	4405 57528	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,246.44	
08/01/23	PY0395	37S3027	4763 57862	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,246.44	
09/01/23	PY0395	38U2027	5471 58542	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,824.10	
BALANCE >>>					30,134.88	30,134.88	0.00

001 162 475	TRAVEL AND SUBSISTENCE						
BALANCE >>>					0.00	0.00	0.00

001 162 502	TELEPHONE SERVICE						
BALANCE >>>					0.00	0.00	0.00

001 162 544	SERVICE/MAINTENANCE CONTRACT R						
BALANCE >>>					0.00	0.00	0.00

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001	162	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
001	162	556		OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00
001	162	574		JURY COMMISSIONER FEES			
				BALANCE >>>	0.00	0.00	0.00
001	162	575		JURORS AND WITNESS FEES			
				BALANCE >>>	0.00	0.00	0.00
001	162	581		OTHER CONTRACTUAL SERVICES			
06/05/23	AP4474	25000	4013 57144	CRYSTAL SPRINGS WATER OF MS > WATER- COUNTY COURT		19.00	
08/07/23	AP4474	30075	4920 57998	CRYSTAL SPRINGS WATER OF MS > SPRING WATER-COUNTY COURT		10.00	
09/18/23	AP4474	30500	5761 58805	CRYSTAL SPRINGS WATER OF MS > WATER-COURTHOUSE		10.00	
				BALANCE >>>	39.00	39.00	0.00
001	162	603		OFFICE SUPPLIES AND MATERIALS			
11/21/22	AP3531	5976241	879 54194	ULINE, INC. > COFFEEMAKER-CIRCUIT		404.00	
11/21/22	AP3531	5976241	879 54194	ULINE, INC. > COFFEEMAKER-CIRCUIT		45.40	
01/03/23	AP0231	0115465	1708 54979	PITNER OFFICE SUPPLY > STAMPS-CIRUIT		185.88	
01/17/23	AP0231	0115806	1872 55139	PITNER OFFICE SUPPLY > PAPER-CIRCUIT CLERK		49.99	
01/17/23	AP0997	67229	1891 55158	THE TROPHY SHOP > DESK SLIDE-COUTY COURT		7.50	
01/17/23	AP2853	195504	1819 55086	ABSOLUTE PRINT SOLUTIONS > FOLDERS-CIRCUIT CLERK		815.00	
01/17/23	AP2853	195504	1819 55086	ABSOLUTE PRINT SOLUTIONS > FOLDERS-CIRCUIT CLERK		107.47	
01/17/23	AP2853	195511	1819 55086	ABSOLUTE PRINT SOLUTIONS > FOLDERS-CIRCUIT		1,630.00	
01/17/23	AP2853	195511	1819 55086	ABSOLUTE PRINT SOLUTIONS > FOLDERS-CIRCUIT		197.34	
02/06/23	AP0231	0116327	2125 55370	PITNER OFFICE SUPPLY > STAMPS-CIRCUIT		129.24	
02/06/23	AP0231	116505	2125 55370	PITNER OFFICE SUPPLY > FILES-CIRCUIT		969.11	
02/06/23	AP3132	1G9G-V7	2034 55279	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-CIRCUIT		490.89	
02/06/23	AP3132	1G9G-V7	2034 55279	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-CIRCUIT		3.25	
02/06/23	AP3531	8714437	2153 55398	ULINE, INC. > WIRE SHLEIVING/PLASTIC LINER-CIRCUIT		229.00	
02/06/23	AP3531	8714437	2153 55398	ULINE, INC. > WIRE SHLEIVING/PLASTIC LINER-CIRCUIT		88.02	
02/21/23	AP0231	0116201	2348 55589	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-COUNTY COURT		1,037.66	
02/21/23	AP0231	0116413	2348 55589	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-COUNTY COURT		66.81	
02/21/23	AP0231	0116755	2348 55589	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-COUNTY COURT		90.73	
02/21/23	AP0231	0116957	2348 55589	PITNER OFFICE SUPPLY > MOUSE-COUNTY COURT		19.99	
02/21/23	AP2928	2633284	2369 55610	THOMSON REUTERS > MS RULE BOOKS-COUNTY COURT		273.00	
03/06/23	AP0231	0117301	2610 55829	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CTY COURT		44.56	
03/06/23	AP3132	M6-7GV9	2557 55776	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-CIRCUIT CLERK		490.89	
03/06/23	AP3132	M6-7GV9	2557 55776	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-CIRCUIT CLERK		3.25	
03/06/23	AP3132	1DW4-RM	2557 55776	AMAZON.COM/GE MONEY BANK > HIGHLIGHTERS-COUNTY COURT		12.74	
03/06/23	AP3132	1R6J-KJ	2557 55776	AMAZON.COM/GE MONEY BANK > PRINTER/INK/SUPPLIES-COUNTY COURT		184.20	
03/06/23	AP3132	1X79-LN	2557 55776	AMAZON.COM/GE MONEY BANK > CLIPBOARD/LOCK MOBILE FILE-CTY COURT		129.64	
03/06/23	AP3132	16NR-Q1	2557 55776	AMAZON.COM/GE MONEY BANK > FAN HEATER-COUNTY COURT		42.74	

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03/20/23	AP3132	1FPK-MR	2770	55985	AMAZON.COM/GE MONEY BANK > FILE SORTER-COUNTY COURT		69.97	
04/03/23	AP3132	1MVN-JN	2977	56170	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-COUNTY COURT		2,081.66	
04/03/23	AP3531	1375350	3065	56258	ULINE, INC. > WIRE SHELVING-COUNTY COURT		145.00	
04/03/23	AP3531	1375350	3065	56258	ULINE, INC. > WIRE SHELVING-COUNTY COURT		66.60	
04/17/23	AP0231	0118422	3261	56450	PITNER OFFICE SUPPLY > PAPER- CIRCUIT		55.58	
04/17/23	AP3132	1G7T-PJ	3201	56390	AMAZON.COM/GE MONEY BANK > ADAPTERS-COUNTY COURT		72.97	
04/17/23	AP3132	1XVP-DX	3201	56390	AMAZON.COM/GE MONEY BANK > TABLES-COUNTY COURT		249.99	
05/15/23	AP0231	0119122	3686	56838	PITNER OFFICE SUPPLY > STAMPS & BINDERS-COUNTY COURT		51.60	
05/15/23	AP0231	0119272	3686	56838	PITNER OFFICE SUPPLY > STAMPS-CIRCUIT		26.96	
05/15/23	AP4582	100591	3636	56788	CENTRAL TYPESETTING SERVICES I> BUSINESS CARDS-COUNTY COURT		435.00	
05/15/23	AP4582	100791	3636	56788	CENTRAL TYPESETTING SERVICES I> ENVELOPES-COUNTY COURT		465.00	
06/05/23	AP0231	0119746	4061	57192	PITNER OFFICE SUPPLY > OFFICE SUPPLIES- COUNTY COURT		155.56	
06/19/23	AP3132	1NT4-WV	4218	57341	AMAZON.COM/GE MONEY BANK > TELEPHONE STAND- COUNTY COURT		33.57	
08/07/23	AP2817	42026	4952	58030	HOME DEPOT CREDIT SERVICES > MICROWAVE-CTY COURT		99.98	
08/21/23	AP0231	0121553	5250	58321	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		215.36	
08/21/23	AP3531	7058012	5272	58343	ULINE, INC. > SHELF LINERS-COUNTY COURT		84.00	
08/21/23	AP3531	7058012	5272	58343	ULINE, INC. > SHELF LINERS-COUNTY COURT		23.11	
BALANCE >>>						12,080.21	12,080.21	0.00

001 162 693			FOOD FOR JURORS					
02/06/23	AP4474	26968	2057	55302	CRYSTAL SPRINGS WATER OF MS > C/C COOLER RENTAL-CTY COURTHOUSE		10.00	
03/20/23	AP4474	22711	2787	56002	CRYSTAL SPRINGS WATER OF MS > WATER- COUNTY COURT		10.00	
03/20/23	AP4474	22712	2787	56002	CRYSTAL SPRINGS WATER OF MS > WATER-CIRCUIT		1.00	
04/17/23	AP1765	508713	3257	56446	PANOLA PAPER COMPANY > CREAMER & SUGAR-COUNTY COURT		29.31	
04/17/23	AP4474	23032	3219	56408	CRYSTAL SPRINGS WATER OF MS > WATER- COUNTY COURT		25.00	
05/01/23	AP1765	502185	3497	56653	PANOLA PAPER COMPANY > COFFEE & CREAMER-COUNTY COURT		177.21	
05/15/23	AP4474	24750	3642	56794	CRYSTAL SPRINGS WATER OF MS > WATER-COUNTY COURT		9.00	
07/03/23	AP4474	25522	4451	57554	CRYSTAL SPRINGS WATER OF MS > WATER-COUNTY ADMIN		9.00	
07/03/23	AP4474	25522	4451	57554	CRYSTAL SPRINGS WATER OF MS > WATER-COUNTY ADMIN		1.00	
09/05/23	AP1765	519131	5581	58630	PANOLA PAPER COMPANY > COFFEE & CUPS-COUNTY COURT		203.18	
09/05/23	AP1765	519131	5581	58630	PANOLA PAPER COMPANY > COFFEE & CUPS-COUNTY COURT		10.00	
09/18/23	AP1765	525798	5796	58840	PANOLA PAPER COMPANY > CREAMER-COUNTY COURT		50.74	
BALANCE >>>						535.44	535.44	0.00

001 162 919			OFFICE EQUIPMENT LESS \$5000					
11/21/22	AP4402	3871576	843	54158	MNJ TECHNOLOGIES DIRECT, INC > DESKTOP COMPUTER-CIRCUIT CLERK		3,710.94	
12/19/22	AP4402	3874697	1474	54764	MNJ TECHNOLOGIES DIRECT, INC > MICROSOFT OFFICE-COUNTY COURT		249.60	
12/19/22	AP4402	3874698	1474	54764	MNJ TECHNOLOGIES DIRECT, INC > MACBOOK-COUNTY COURT		2,509.92	
01/03/23	AP4982	515-230	1682	54953	INFOWARE 2 > RECORDER/TRANSCRIPTION KIT-CIRCUIT CL		1,240.00	
02/06/23	AP3513	2023-01	2046	55291	BUSBY, JEFF > STENOGRAPH REFUND-CIRCUIT		4,795.00	
03/06/23	AP3132	1R6J-KJ	2557	55776	AMAZON.COM/GE MONEY BANK > PRINTER/INK/SUPPLIES-COUNTY COURT		797.00	
03/06/23	AP4402	3880765	2600	55819	MNJ TECHNOLOGIES DIRECT, INC > HP LAPTOP-COUNTY COURT		1,179.94	
03/06/23	AP4402	3880766	2600	55819	MNJ TECHNOLOGIES DIRECT, INC > MICROSOFT OFFICE-COUNTY COURT		249.60	
03/20/23	AP4402	3887950	2811	56026	MNJ TECHNOLOGIES DIRECT, INC > DELL OPTIPLEX 7400-COUNTY COURT		4,204.20	
04/17/23	AP4402	3883860	3245	56434	MNJ TECHNOLOGIES DIRECT, INC > MICROSOFT OFFICE-CIRCUIT		229.84	
07/03/23	AP4198	3491	4461	57564	FILING AND STORAGE OF MISSISSI> FURNITURE-COUNTY COURT		16,348.20	
08/21/23	AP4985	I666347	5266	58337	STENOGRAPH, LLC - COPPERCOM,LL> CATALYST-CTY COURT		3,655.00	
BALANCE >>>						39,169.24	39,169.24	0.00

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				COUNTY COURT	BALANCE >>> 422,562.02	422,562.02	0.00

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=====							
163 YOUTH COURT							
001 163 402 DEPUTIES							
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
				BALANCE >>>	6,000.00	6,000.00	0.00

001 163 461 COURT COSTS							
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,038.00	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,309.00	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,161.00	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,347.00	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,049.00	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,195.00	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,305.00	
				BALANCE >>>	18,404.00	18,404.00	0.00

001 163 465 STATE RETIREMENT MATCHING							
10/01/22	PY0395	29T3005	1 53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
11/01/22	PY0395	2AS3005	458 53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
12/01/22	PY0395	2BT3005	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
01/03/23	PY0395	2CT3005	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	354.61	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	575.76	
05/01/23	PY0395	34R3005	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	898.01	
06/01/23	PY0395	35U3005	3814 56966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	408.38	
07/01/23	PY0395	36T3005	4405 57528	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	356.53	
08/01/23	PY0395	37S3005	4763 57862	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	381.93	
09/01/23	PY0395	38U2005	5471 58542	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.07	
				BALANCE >>>	3,898.29	3,898.29	0.00

001 163 466 SOCIAL SECURITY MATCHING							
10/01/22	PY0395	29T3004	1 53369	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	114.05	
11/01/22	PY0395	2AS3004	458 53801	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	114.07	
12/01/22	PY0395	2BT3004	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	114.07	
01/03/23	PY0395	2CT3004	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	114.03	
03/01/23	PY0395	32R3004	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	151.62	
04/01/23	PY0395	33U3004	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	244.47	
05/01/23	PY0395	34R3004	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	387.80	
06/01/23	PY0395	35U3004	3814 56966	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	173.07	
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	151.53	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	163.52	
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	96.26	
				BALANCE >>>	1,824.49	1,824.49	0.00

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001 163 501				POSTAGE AND BOX RENT			
10/17/22	AP2762	2022-10	287 53630	U. S. POSTMASTER > PO BOX & STAMPS-YC		214.00	
				BALANCE >>>	214.00	214.00	0.00

001 163 502				TELEPHONE SERVICE			
10/17/22	AP3452	2022-10	282 53625	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		30.42	
11/21/22	AP3452	2022-11	872 54187	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		30.42	
01/03/23	AP3452	2022-12	1718 54989	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		30.42	
01/17/23	AP3452	2023-01	1884 55151	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		30.42	
02/21/23	AP3452	2023-02	2363 55604	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		30.42	
03/20/23	AP3452	2023-03	2835 56050	SOUTHERN TELECOMMUNICATIONS CO> PHONE JURY DAYS MILES		30.42	
04/17/23	AP3452	2023-04	3276 56465	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		30.42	
05/15/23	AP3452	2023-05	3700 56852	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		30.42	
06/19/23	AP3452	2023-06	4283 57406	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		30.42	
07/03/23	AP3452	2023-07	4504 57607	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		30.42	
08/07/23	AP3452	2023-08	5008 58086	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		30.42	
09/05/23	AP3452	2023-09	5598 58647	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		30.42	
				BALANCE >>>	365.04	365.04	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			
10/17/22	AP2412	2022-10	248 53591	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-2022-413L		117.00	
10/17/22	AP2412	22-10A	248 53591	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-2022-427		52.00	
10/17/22	AP4742	K21-056	245 53588	FRYE REEVES, PLLC > LEGAL FEES-LK21-056		1,089.50	
10/17/22	AP4742	19-363D	245 53588	FRYE REEVES, PLLC > LEGAL FEES-LK19-363D		1,334.50	
11/07/22	AP3934	2022-10	538 53861	J. BRETT THOMAS > LEGAL FEES-585232		95.00	
11/07/22	AP3934	22-10A	538 53861	J. BRETT THOMAS > LEGAL FEES-550598		287.00	
11/07/22	AP3934	22-10B	538 53861	J. BRETT THOMAS > LEGAL FEES-615514		287.00	
11/07/22	AP3934	22-10C	538 53861	J. BRETT THOMAS > LEGAL FEES-570228		285.00	
11/07/22	AP3934	22-10D	538 53861	J. BRETT THOMAS > LEGAL FEES-598552		157.80	
11/07/22	AP3934	22-10E	538 53861	J. BRETT THOMAS > LEGAL FEES-453704		108.50	
11/07/22	AP3934	22-10F	538 53861	J. BRETT THOMAS > LEGAL FEES-521864		95.00	
11/07/22	AP3934	22-10G	538 53861	J. BRETT THOMAS > LEGAL FEES-529471		95.00	
11/07/22	AP3934	22-10H	538 53861	J. BRETT THOMAS > LEGAL FEES-364397		393.50	
11/07/22	AP3934	22-10I	538 53861	J. BRETT THOMAS > LEGAL FEES-261934		251.00	
11/07/22	AP3934	22-10J	538 53861	J. BRETT THOMAS > LEGAL FEES-608749-752		237.50	

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12/05/22	AP3934	2022-11	1132 54427	J. BRETT THOMAS > LEGAL FEES-521864		251.00	
12/05/22	AP3934	22-11A	1132 54427	J. BRETT THOMAS > LEGA FEES-496075		104.00	
12/05/22	AP3934	22-11B	1132 54427	J. BRETT THOMAS > LEGAL FEES-558853		156.00	
12/05/22	AP3934	22-11C	1132 54427	J. BRETT THOMAS > LEGAL FEES-585232		203.50	
12/05/22	AP3934	22-11D	1132 54427	J. BRETT THOMAS > LEGAL FEES-511162		332.70	
12/05/22	AP3934	22-11E	1132 54427	J. BRETT THOMAS > LEGAL FEES-604823 & 604825		108.50	
12/05/22	AP3934	22-11F	1132 54427	J. BRETT THOMAS > LEGAL FEES-615514		285.00	
12/05/22	AP3934	22-11G	1132 54427	J. BRETT THOMAS > LEGAL FEES-608749-608752		162.30	
12/05/22	AP3934	22-11H	1132 54427	J. BRETT THOMAS > LEGAL FEES-563580-563587		346.00	
12/05/22	AP3934	22-11I	1132 54427	J. BRETT THOMAS > LEGAL FEES-570228		175.25	
12/05/22	AP3934	22-11J	1132 54427	J. BRETT THOMAS > LEGAL FEES-529471		71.25	
12/19/22	AP3934	2022-12	1467 54757	J. BRETT THOMAS > LEGAL FEES-496075		199.00	
12/19/22	AP3934	22-12A	1467 54757	J. BRETT THOMAS > LEGAL FEES-513087		180.65	
12/19/22	AP3934	22-12B	1467 54757	J. BRETT THOMAS > LEGAL FEES-570228		104.00	
12/19/22	AP3934	22-12C	1467 54757	J. BRETT THOMAS > LEGAL FEES-615514		51.30	
12/19/22	AP3934	22-12D	1467 54757	J. BRETT THOMAS > LEGAL FEES-521864		157.80	
12/19/22	AP4975	2022-12	1470 54760	LAW OFFICE OF LORI M. SOLLINGE> 2021-712-W LEGAL FEES		1,848.90	
01/03/23	AP2412	2022-12	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-LK22-388C		448.50	
01/03/23	AP2412	4529	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> A&D COMMITMENT		136.50	
01/03/23	AP2412	4533	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		65.00	
01/03/23	AP2412	4534	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		304.50	
01/03/23	AP2412	4535	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES- YOUTH COURT		858.00	
01/03/23	AP2412	4536	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		292.50	
01/03/23	AP2412	4537	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		71.50	
01/03/23	AP2412	4538	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		181.00	
01/03/23	AP2412	4539	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		78.00	
01/03/23	AP2412	4540	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> PUBLIC DEFENDER- YC		486.50	
01/03/23	AP2412	4541	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		630.50	
01/03/23	AP2412	4542	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES- YC		266.50	
01/03/23	AP2412	4543	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		32.50	
01/03/23	AP2412	4544	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES- YC		247.00	
01/03/23	AP2412	4545	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		456.00	
01/03/23	AP2412	4546	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		1,355.00	
01/03/23	AP2412	4547	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> PUBLIC DEFENDER- YC		273.00	
01/03/23	AP2412	4548	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		136.50	
01/03/23	AP2412	4549	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES- YC		723.50	
01/03/23	AP2412	4550	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES- YC		26.00	
01/03/23	AP2412	4551	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		461.50	
01/03/23	AP2412	4552	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		734.50	
01/03/23	AP2412	4553	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		1,008.00	
01/03/23	AP2412	4555	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		469.65	
01/03/23	AP2412	4556	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> PUBLIC DEFENDER-YC		32.50	
01/03/23	AP2412	4557	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		383.50	
01/03/23	AP2412	4559	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH		182.00	
01/03/23	AP2412	4561	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES: 36-YC-2022-D-29-1(609732)		156.00	
01/03/23	AP2412	4563	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES- YC		312.00	
01/03/23	AP2412	4565	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		19.50	
01/03/23	AP2412	4566	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		156.00	
01/03/23	AP2412	4567	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> PUBLIC DEFENDER- YC		162.50	
01/03/23	AP2412	4569	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		702.00	
01/03/23	AP2412	4570	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		182.00	

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01/03/23	AP2412	4573	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		591.50	
01/03/23	AP2412	4574	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES- YC		67.20	
01/03/23	AP2412	4575	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		65.00	
01/03/23	AP2412	4576	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		1,041.50	
01/03/23	AP2412	4577	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		175.50	
01/03/23	AP2412	4578	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		351.00	
01/03/23	AP2412	4579	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		227.50	
01/03/23	AP2412	4580	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		396.50	
01/03/23	AP2412	4581	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES:36-YC-2022-D-54-1(622698)		254.60	
01/03/23	AP2412	4582	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		175.50	
01/03/23	AP2412	4583	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		1,423.50	
01/03/23	AP2412	4584	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		782.50	
01/03/23	AP2412	4585	1674 54945	GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-YOUTH COURT		1,306.50	
01/03/23	AP4975	22-12A	1689 54960	LAW OFFICE OF LORI M. SOLLINGE> LEGAL FEES-2021-136 W		1,920.00	
02/21/23	AP3934	2023-01	2331 55572	J. BRETT THOMAS > LEGAL FEES-634995		599.00	
02/21/23	AP3934	2023-02	2331 55572	J. BRETT THOMAS > LEGAL FEES- YOUTH COURT INTAKE		845.00	
02/21/23	AP3934	2023-1A	2331 55572	J. BRETT THOMAS > LEGAL FEES-604823		95.00	
02/21/23	AP3934	2023-1B	2331 55572	J. BRETT THOMAS > LEGAL FEES-598552		134.05	
02/21/23	AP3934	2023-1C	2331 55572	J. BRETT THOMAS > LEGAL FEES-636312		681.75	
02/21/23	AP3934	2023-1D	2331 55572	J. BRETT THOMAS > LEGAL FEES-615514		274.75	
02/21/23	AP3934	2023-1E	2331 55572	J. BRETT THOMAS > LEGAL FEES-511162		723.50	
02/21/23	AP3934	2023-1F	2331 55572	J. BRETT THOMAS > LEGAL FEES-496075		393.50	
03/06/23	AP3934	5962097	2589 55808	J. BRETT THOMAS > LEGAL FEES-636312		627.60	
03/06/23	AP3934	5975966	2589 55808	J. BRETT THOMAS > LEGAL FEES-585232		322.25	
03/06/23	AP3934	5975977	2589 55808	J. BRETT THOMAS > LEGAL FEES-604823		132.25	
03/06/23	AP3934	5975980	2589 55808	J. BRETT THOMAS > LEGAL FEES-639687		203.50	
03/06/23	AP3934	5976016	2589 55808	J. BRETT THOMAS > LEGAL FEES-5976016		335.75	
03/06/23	AP3934	5976040	2589 55808	J. BRETT THOMAS > LEGAL FEES-521864		631.00	
03/06/23	AP3934	5976052	2589 55808	J. BRETT THOMAS > LEGAL FEES-638732		156.00	
03/06/23	AP3934	5976107	2589 55808	J. BRETT THOMAS > LEGAL FEES-642327-642341		95.00	
03/06/23	AP3934	5976137	2589 55808	J. BRETT THOMAS > LEGAL FEES-615514		166.25	
03/06/23	AP4742	22-240B	2582 55801	FRYE REEVES, PLLC > LEGAL FEES-LK22-240B		1,277.00	
04/03/23	AP3934	6010961	3020 56213	J. BRETT THOMAS > LEGAL FEES-640948,640967,641061		739.50	
04/03/23	AP3934	6010979	3020 56213	J. BRETT THOMAS > LEGAL FEES-496075		297.60	
04/03/23	AP3934	6011201	3020 56213	J. BRETT THOMAS > LEGAL FEES-638732		895.50	
04/03/23	AP3934	6011205	3020 56213	J. BRETT THOMAS > LEGAL FEES-615514		298.50	
04/03/23	AP4622	805	3015 56208	HICKMAN FONDREN PLLC > LEGAL FEES-YOUTH COURT INTAKE		780.00	
04/17/23	AP4742	18-310C	3226 56415	FRYE REEVES, PLLC > LEGAL FEES-LK18-310C		6,238.66	
05/01/23	AP3403	492101	3447 56603	CHINICHE LAW FIRM, PPLC > LEGAL FEES-492101		982.50	
05/01/23	AP3934	550598	3467 56623	J. BRETT THOMAS > LEGAL FEES-550598		217.00	
05/01/23	AP3934	585232	3467 56623	J. BRETT THOMAS > LEGAL FEES-585232		47.50	
05/01/23	AP3934	615514	3467 56623	J. BRETT THOMAS > LEGAL FEES-615514		450.00	
05/01/23	AP3934	639687	3467 56623	J. BRETT THOMAS > LEGAL FEES-639687		42.75	
05/01/23	AP3934	640948	3467 56623	J. BRETT THOMAS > LEGAL EES-640948		47.50	
05/01/23	AP3934	642580	3467 56623	J. BRETT THOMAS > LEGAL FEES-642580		444.45	
05/01/23	AP3934	647480	3467 56623	J. BRETT THOMAS > LEGAL FEES-647480		1,648.20	
05/01/23	AP4742	21-128D	3461 56617	FRYE REEVES, PLLC > LEGAL FEES-LK21-128D		2,464.50	
05/01/23	AP4981	638725	3475 56631	MALLETTE, WILLIAM MICHAEL > LEGAL FEES-638725		113.75	
05/01/23	AP4981	638732	3475 56631	MALLETTE, WILLIAM MICHAEL > LEGAL FEES-638732		32.50	
05/15/23	AP2412	4781	3655 56807	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-615514		312.00	
05/15/23	AP2412	4782	3655 56807	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-637328		45.50	

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05/15/23	AP2412	4783	3655 56807	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-521864		578.50	
05/15/23	AP2412	4785	3655 56807	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-604823		195.00	
05/15/23	AP2412	4786	3655 56807	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-640871		19.50	
05/15/23	AP2412	4791	3655 56807	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-485692		58.50	
05/15/23	AP2412	4792	3655 56807	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-608752		32.50	
05/15/23	AP2412	4793	3655 56807	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-497168		26.00	
05/15/23	AP2412	4797	3655 56807	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-637332		32.50	
05/15/23	AP2412	4798	3655 56807	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-638843		45.50	
05/15/23	AP2412	4809	3655 56807	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-630460		260.00	
05/15/23	AP2412	4815	3655 56807	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-497961		32.50	
05/15/23	AP2412	4816	3655 56807	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-575741		169.00	
05/15/23	AP2412	4817	3655 56807	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-511162		52.00	
05/15/23	AP2412	4818	3655 56807	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-598552		175.50	
05/15/23	AP2412	4819	3655 56807	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-578336		396.50	
05/15/23	AP2412	4823	3655 56807	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-636312		494.00	
05/15/23	AP2412	4825	3655 56807	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-642580		208.00	
05/15/23	AP2412	4830	3655 56807	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-496075		84.50	
05/15/23	AP2412	4833	3655 56807	GARRETT, FRIDAY, GARNER & MCRI> 2023-038 LEGAL FEES		84.50	
05/15/23	AP2412	4835	3655 56807	GARRETT, FRIDAY, GARNER & MCRI> CV2023-222 LEGAL FEES		104.00	
05/15/23	AP2412	4889	3655 56807	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-609580		247.00	
05/15/23	AP3403	2023-05	3638 56790	CHINICHE LAW FIRM, PPLC > LEGAL FEES-LK18-310C		6,238.66	
05/30/23	AP4742	18-310CV	3226 56415	FRYE REEVES, PLLC > VOID CLAIM NO 003226 CHECK NO 056415			6,238.66
06/05/23	AP2412	4832	4028 57159	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-LK22-231 & LK22-350B		667.72	
06/05/23	AP4742	K20-157	4025 57156	FRYE REEVES, PLLC > LEGAL FEES- LK20-157		942.50	
06/05/23	AP4742	20-286A	4025 57156	FRYE REEVES, PLLC > LEGAL FEES- LK20-286A		1,099.50	
06/19/23	AP2412	2023-05	4242 57365	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-23-148		318.50	
06/19/23	AP2412	4897	4242 57365	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-2023-246		84.50	
06/19/23	AP2412	4899	4242 57365	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-2023-255		97.50	
06/19/23	AP2412	4907	4242 57365	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-23-260		65.00	
06/19/23	AP3934	6166662	4249 57372	J. BRETT THOMAS > LEGAL FEES-640948-641061		95.00	
06/19/23	AP3934	6166666	4249 57372	J. BRETT THOMAS > LEGAL FEES-496075		104.00	
06/19/23	AP3934	6166678	4249 57372	J. BRETT THOMAS > LEGAL FEES-639687		973.60	
06/19/23	AP3934	6166683	4249 57372	J. BRETT THOMAS > LEGAL FEES-615514		692.00	
06/19/23	AP3934	6166689	4249 57372	J. BRETT THOMAS > LEGAL FEES-647480-647511		1,050.00	
06/19/23	AP3934	6166697	4249 57372	J. BRETT THOMAS > LEGAL FEES-550598		234.10	
08/07/23	AP2412	5058	4942 58020	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-2021-517		2,385.00	
08/07/23	AP2412	5061	4942 58020	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-2021-235-L		1,620.00	
08/07/23	AP2412	6193309	4942 58020	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-LYC22-013		247.00	
08/07/23	AP2412	6193312	4942 58020	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-640948,640967,641061		260.00	
08/07/23	AP2412	6193369	4942 58020	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-LYC23-0001		234.00	
08/07/23	AP2412	6193373	4942 58020	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-LYC23-0059		45.50	
08/07/23	AP2412	6193376	4942 58020	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-608752		123.50	
08/07/23	AP2412	6193383	4942 58020	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-LYC23-0045		32.50	
08/07/23	AP2412	6193384	4942 58020	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-LYC22-014		338.00	
08/07/23	AP2412	6193390	4942 58020	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-LYC23-0018		13.00	
08/07/23	AP2412	6193394	4942 58020	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-LYC22-015		130.00	
08/07/23	AP2412	6193402	4942 58020	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-647480-647511		344.50	
08/07/23	AP2412	6193414	4942 58020	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-LYC22-010		26.00	
08/07/23	AP2412	6193433	4942 58020	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-445839		65.00	
08/07/23	AP2412	6193466	4942 58020	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-609580		117.00	
08/07/23	AP2412	6193479	4942 58020	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-577807		65.00	

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08/07/23	AP2412	6193484	4942 58020	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-575741		97.50	
08/07/23	AP2412	6193489	4942 58020	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-LYC22-001		117.00	
08/07/23	AP3934	6193495	4956 58034	J. BRETT THOMAS > LEGAL FEES-640948,640967,641061		142.50	
08/07/23	AP3934	6193499	4956 58034	J. BRETT THOMAS > LEGAL FEES-LYC-0020		298.50	
08/07/23	AP3934	6193503	4956 58034	J. BRETT THOMAS > LEGAL FEES-LYC19-001		190.00	
08/07/23	AP3934	6193506	4956 58034	J. BRETT THOMAS > LEGAL FEES-LYC22-013		125.05	
08/07/23	AP3934	6193525	4956 58034	J. BRETT THOMAS > LEGAL FEES-647480-647511		826.25	
08/07/23	AP3934	6215206	4956 58034	J. BRETT THOMAS > LEGAL FEES-LYC22-015		266.30	
08/07/23	AP3934	6215210	4956 58034	J. BRETT THOMAS > LEGAL FEES-LYC22-013		104.00	
08/07/23	AP3934	6215214	4956 58034	J. BRETT THOMAS > LEGAL FEES-LYC-0020		118.75	
08/07/23	AP3934	6215219	4956 58034	J. BRETT THOMAS > LEGAL FEES-LYC23-0089		374.25	
08/07/23	AP3934	6215224	4956 58034	J. BRETT THOMAS > LEGAL FEES-36-YC-2023-P-20/22-1		277.45	
08/07/23	AP3934	6215234	4956 58034	J. BRETT THOMAS > LEGAL FEES-LYC23-0080		335.75	
08/07/23	AP3934	6215237	4956 58034	J. BRETT THOMAS > LEGAL FEES-LYC23-0079		326.75	
08/07/23	AP3934	6215242	4956 58034	J. BRETT THOMAS > LEGAL FEES-LYC22-014		441.00	
08/07/23	AP3934	6215244	4956 58034	J. BRETT THOMAS > LEGAL FEES-36-YC-2023-P-130/138-1		502.00	
08/07/23	AP3934	6215250	4956 58034	J. BRETT THOMAS > LEGAL FEES-673226		190.00	
08/21/23	AP2412	5069	5214 58285	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-BILL TO:SHARIA BRYSON		286.00	
08/21/23	AP2412	5070	5214 58285	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-BILL TO:COURTNEY HICKINBOT		19.50	
08/21/23	AP2412	5071	5214 58285	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-BILL TO:TAJAH CUNNINGHAM		448.50	
08/21/23	AP2412	5072	5214 58285	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-BILL TO:DIANA GUERRERO		489.00	
08/21/23	AP2412	5073	5214 58285	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-BILL TO:JESSICA GUINN	1,943.50		
08/21/23	AP2412	5074	5214 58285	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-BILL TO:DEBBIE HOLLINGER		928.00	
08/21/23	AP2412	5075	5214 58285	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-BILL TO:JENNIFER GRAY JONE		266.50	
08/21/23	AP2412	5076	5214 58285	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-BILL TO:SAMANTHA JONES		188.50	
08/21/23	AP2412	5077	5214 58285	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-BILL TO:DOROTHY & JERELLE		604.50	
08/21/23	AP2412	5078	5214 58285	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-BILL TO:ROGER LESLIE		266.50	
08/21/23	AP2412	5079	5214 58285	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-BILL TO:ROBERT LOGGINS		65.00	
08/21/23	AP5085	1LAFCTY	5268 58339	THE LAW OFFICE OF KENNETH RYAN> LEGAL FEES-668907		377.00	
08/21/23	AP5085	2LAFCTY	5268 58339	THE LAW OFFICE OF KENNETH RYAN> LEGAL FEES-668907		273.00	
08/21/23	AP5085	3LAFCTY	5268 58339	THE LAW OFFICE OF KENNETH RYAN> LEGAL FEES-662193,659893,602202,66228		357.50	
09/18/23	AP2412	5149	5773 58817	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-BILL TO:AUDRI JUAREZ-MORAL		122.50	
09/18/23	AP2412	5150	5773 58817	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-BILL TO:SHARIA BRYSON		78.00	
09/18/23	AP2412	5151	5773 58817	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-BILL TO:NASIR DUKES		240.50	
09/18/23	AP2412	5152	5773 58817	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-BILL TO:BRITTANY DYER		120.00	
09/18/23	AP2412	5153	5773 58817	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-BILL TO:JENNIFER GRAY JONE		591.50	
09/18/23	AP2412	5154	5773 58817	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-BILL TO:SAMANTHA JONES		91.00	
09/18/23	AP2412	5155	5773 58817	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-BILL TO:DOROTHY & JERELLE		390.00	
09/18/23	AP2412	5156	5773 58817	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-BILL TO:ROGER LESLIE		448.50	
09/18/23	AP2412	5158	5773 58817	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-BILL TO:TERESA FIGUEROA ME		136.50	
09/18/23	AP2412	5159	5773 58817	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-BILL TO:KARLA PADILLA-HERN		448.50	
09/18/23	AP2412	5160	5773 58817	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-BILL TO:ALMARION MAKYI REE		97.50	
09/18/23	AP2412	5161	5773 58817	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-BILL TO:ANDREW SAXTON		52.00	
09/18/23	AP2412	5162	5773 58817	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-BILL TO:ANNIKA WEAVER		214.50	
09/18/23	AP2412	5163	5773 58817	GARRETT, FRIDAY, GARNER & MCRI> LEGAL FEES-BILL TO:AMANDA WHITE		260.00	
09/18/23	AP3934	453704	5782 58826	J. BRETT THOMAS > LEGAL FEES-LYC18-001		369.75	
09/18/23	AP3934	638732	5782 58826	J. BRETT THOMAS > LEGAL FEES-LYC-0020		1,072.00	
09/18/23	AP3934	639687A	5782 58826	J. BRETT THOMAS > LEGAL FEES-LYC23-0001		346.00	
09/18/23	AP3934	668907	5782 58826	J. BRETT THOMAS > LEGAL FEES-LYC23-0089		47.50	
09/18/23	AP3934	669249	5782 58826	J. BRETT THOMAS > LEGAL FEES-LYC23-0080		47.50	
09/18/23	AP3934	669702	5782 58826	J. BRETT THOMAS > LEGAL FEES-LYC23-0079		95.00	
BALANCE >>>					86,502.18	92,740.84	6,238.66

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=====							
001 163 556				OTHER PROFESSIONAL FEES/SERVIC			
10/03/22	AP0350	2022-09	38 53386	BELL, DAVID O. > YOUTH COURT REFEREE		1,500.00	
11/07/22	AP0350	2022-10	496 53819	BELL, DAVID O. > YOUTH COURT REFEREE		1,500.00	
12/05/22	AP0350	2022-11	1088 54383	BELL, DAVID O. > YOUTH COURT REFEREE		1,500.00	
01/03/23	AP0350	2022-12	1657 54928	BELL, DAVID O. > YOUTH COURT REFEREE		1,500.00	
02/21/23	AP0350	2023-01	2304 55545	BELL, DAVID O. > SPECIAL MASTER		500.00	
03/06/23	AP0350	2023-02	2559 55778	BELL, DAVID O. > SPECIAL MASTER		500.00	
04/03/23	AP0350	2023-03	2983 56176	BELL, DAVID O. > SPECIAL MASTER		500.00	
05/01/23	AP0350	2023-04	3440 56596	BELL, DAVID O. > SPECIAL MASTER		500.00	
06/05/23	AP0350	2023-5	4000 57131	BELL, DAVID O. > SPEICAL MASTER		500.00	
07/03/23	AP0350	2023-06	4440 57543	BELL, DAVID O. > YOUTH COURT REFEREE		500.00	
08/07/23	AP0350	2023-07	4905 57983	BELL, DAVID O. > SPECIAL MASTER		500.00	
08/21/23	AP2998	15/2023	5192 58263	BUSSADE, JULIA E. > COURT INTERPRETATION-YC		125.00	
09/05/23	AP0350	2023-08	5524 58573	BELL, DAVID O. > SPECIAL MASTER		500.00	
09/18/23	AP3934	673226	5782 58826	J. BRETT THOMAS > LEGAL FEES-673226		592.00	
				BALANCE >>>	10,717.00	10,717.00	0.00

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

001 163 603				OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP0231	0113072	88 53436	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-YC		115.37	
10/17/22	AP0322	8623469	294 53637	WALMART COMMUNITY BRC > BATTERIES-YC		9.18	
01/03/23	AP0231	0115676	1708 54979	PITNER OFFICE SUPPLY > FOLDERS, CARTRIDGE- YOUTH COURT		622.28	
01/03/23	AP3132	OLFEWDO	1652 54923	AMAZON.COM/GE MONEY BANK > VOICETRACER-YOUTH		142.97	
04/03/23	AP0231	0118048	3044 56237	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-YC		181.29	
05/01/23	AP0231	0118787	3498 56654	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-YOUTH COURT		192.73	
05/01/23	AP3132	1FPM-GF	3432 56588	AMAZON.COM/GE MONEY BANK > DESK ORGANIZER-YOUTH COURT		12.99	
06/19/23	AP0231	0119805	4270 57393	PITNER OFFICE SUPPLY > PAPER, TISSUE, FOLDERS- YOUTH SERVICE		267.83	
06/19/23	AP0231	0119989	4270 57393	PITNER OFFICE SUPPLY > MESSAGE BOOK- YOUTH SERVICES		42.84	
08/21/23	AP0231	0121237	5250 58321	PITNER OFFICE SUPPLY > PAPER-YC		48.99	
08/21/23	AP3132	1NGX-LH	5180 58251	AMAZON.COM/GE MONEY BANK > TAPES FOR LABEL MAKER-YC		22.99	
08/21/23	AP4274	2257199	5252 58323	PREMIER BIOTECH > PANEL ORALTOX-COUNTY COURT		375.00	
09/05/23	AP1765	529642	5581 58630	PANOLA PAPER COMPANY > CARDS-YOUTH COURT		68.50	
09/18/23	AP0231	0119410	5799 58843	PITNER OFFICE SUPPLY > PAPER & CORK BOARD-YC		206.34	
09/18/23	AP0231	0122284	5799 58843	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-YOUTH COURT		210.19	
09/18/23	AP0231	0122284	5799 58843	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-YOUTH COURT		10.17	
				BALANCE >>>	2,529.66	2,529.66	0.00

001 163 919				OFFICE EQUIPMENT LESS \$5000			
06/05/23	AP4402	4002133	4051 57182	MNJ TECHNOLOGIES DIRECT, INC > LENOVO NOTEBOOK-YC		1,599.28	
				BALANCE >>>	1,599.28	1,599.28	0.00

				YOUTH COURT	132,053.94	138,292.60	6,238.66

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

001	165	550		LEGAL FEES			
11/07/22	AP1020	022-498	545 53868	LEVIDIOTIS, THOMAS > LEGAL FEES-2022-498		150.00	
11/07/22	AP1020	022-530	545 53868	LEVIDIOTIS, THOMAS > LEGAL FEES 2022-530		150.00	
11/07/22	AP1020	022-547	545 53868	LEVIDIOTIS, THOMAS > LEGAL FEES-2022-547		150.00	
11/07/22	AP1020	22-511W	545 53868	LEVIDIOTIS, THOMAS > LEGAL FEES-2022-511W		150.00	
11/07/22	AP1020	22-537W	545 53868	LEVIDIOTIS, THOMAS > LEGAL FEES-2022-537W		150.00	
11/07/22	AP1067	022-498	505 53828	CHAIN III, BELA J. > LEGAL FEES-2022-498		150.00	
11/07/22	AP1067	022-530	505 53828	CHAIN III, BELA J. > LEGAL FEES-2022-530		150.00	
11/07/22	AP1067	022-547	505 53828	CHAIN III, BELA J. > LEGAL FEES-2022-547		150.00	
11/07/22	AP1067	22-511W	505 53828	CHAIN III, BELA J. > LEGAL FEES-2022-511W		150.00	
11/07/22	AP1067	22-537W	505 53828	CHAIN III, BELA J. > LEGAL FEES-2022-537W		150.00	
11/21/22	AP0167	22-568W	888 54203	WILLIAM LILIENTHAL & SONS > LEGAL FEES-2022-568W		150.00	
11/21/22	AP1020	22-568W	840 54155	LEVIDIOTIS, THOMAS > LEGAL FEES-2022-568W		150.00	
12/05/22	AP1067	22-568W	1101 54396	CHAIN III, BELA J. > LEGAL FEES-2022-568W		150.00	
01/03/23	AP1020	2022-61	1691 54962	LEVIDIOTIS, THOMAS > LEGAL FEES #CV2022-617		150.00	
01/03/23	AP1067	2020617	1660 54931	CHAIN III, BELA J. > LEGAL FEES #CV2022-617		150.00	
01/17/23	AP0167	22-568WV	888 54203	WILLIAM LILIENTHAL & SONS > VOID CLAIM NO 000888 CHECK NO 054203			150.00
01/17/23	AP1020	023-009	1852 55119	LEVIDIOTIS, THOMAS > LEGAL FEES-2023-009		150.00	
01/17/23	AP1067	023-009	1829 55096	CHAIN III, BELA J. > LEGAL FEES-2023-009		150.00	
02/06/23	AP1020	023-052	2093 55338	LEVIDIOTIS, THOMAS > LEGAL FEES-2023-052		150.00	
02/06/23	AP1020	023-053	2093 55338	LEVIDIOTIS, THOMAS > LEGAL FEES-2023-053		150.00	
02/06/23	AP1020	23-018W	2093 55338	LEVIDIOTIS, THOMAS > LEGAL FEES-2023-018W		150.00	
02/06/23	AP1020	23-028W	2093 55338	LEVIDIOTIS, THOMAS > LEGAL FEES-2023-028W		150.00	
02/06/23	AP1067	023-052	2050 55295	CHAIN III, BELA J. > LEGAL FEES-2023-052		150.00	
02/06/23	AP1067	023-053	2050 55295	CHAIN III, BELA J. > LEGAL FEES-2023-053		150.00	
02/06/23	AP1067	23-018W	2050 55295	CHAIN III, BELA J. > LEGAL FEES-2023-018W		150.00	
02/06/23	AP1067	23-028W	2050 55295	CHAIN III, BELA J. > LEGAL FEES-2023-028W		150.00	
02/21/23	AP1020	23-068L	2333 55574	LEVIDIOTIS, THOMAS > LEGAL FEES-2023-068L		150.00	
02/21/23	AP1067	23-068L	2309 55550	CHAIN III, BELA J. > LEGAL FEES-2023-068L		150.00	
03/20/23	AP1020	023-113	2804 56019	LEVIDIOTIS, THOMAS > LEGAL FEES- 2023-113		150.00	
03/20/23	AP1020	23-105W	2804 56019	LEVIDIOTIS, THOMAS > LEGAL FEES-2023-105W		150.00	
03/20/23	AP1067	023-113	2781 55996	CHAIN III, BELA J. > 2023-113 LEGAL FEES		150.00	
03/20/23	AP1067	23-105W	2781 55996	CHAIN III, BELA J. > LEGAL FEES-2023-105W		150.00	
04/03/23	AP1020	023-156	3024 56217	LEVIDIOTIS, THOMAS > LEGAL FEES-2023-156		150.00	
04/03/23	AP1067	023-156	2987 56180	CHAIN III, BELA J. > LEGAL FEES-2023-156		150.00	
05/01/23	AP1020	023-217	3474 56630	LEVIDIOTIS, THOMAS > LEGAL FEES-2023-217		150.00	
05/01/23	AP1067	023-217	3445 56601	CHAIN III, BELA J. > LEGAL FEES-2023-217		150.00	
05/15/23	AP1020	023-244	3669 56821	LEVIDIOTIS, THOMAS > LEGAL FEES-2023-244		150.00	
05/15/23	AP1020	23-245L	3669 56821	LEVIDIOTIS, THOMAS > LEGAL FEES-2023-245L		150.00	
05/15/23	AP1067	023-244	3637 56789	CHAIN III, BELA J. > LEGAL FEES-2023-244		150.00	
05/15/23	AP1067	23-245L	3637 56789	CHAIN III, BELA J. > LEGAL FEES-2023-245L		150.00	
06/05/23	AP1020	2023-5	4043 57174	LEVIDIOTIS, THOMAS > LEGAL FEES- LUNACY		150.00	
06/05/23	AP1067	2023-5	4006 57137	CHAIN III, BELA J. > LEGAL FEES- LUNACY		150.00	
07/03/23	AP1020	023-338	4475 57578	LEVIDIOTIS, THOMAS > LEGAL FEES-CV2023-338		150.00	

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07/03/23	AP1020	023-339	4475 57578	LEVIDIOTIS, THOMAS > LEGAL FEES-CV2023-339		150.00		
07/03/23	AP1067	023-338	4445 57548	CHAIN III, BELA J. > LEGAL FEES-CV2023-338		150.00		
07/03/23	AP1067	023-339	4445 57548	CHAIN III, BELA J. > LEGAL FEES-CV2023-339		150.00		
07/17/23	AP1020	23-362	4646 57745	LEVIDIOTIS, THOMAS > LEGAL FEES-23-362		150.00		
07/17/23	AP1067	23-362	4623 57722	CHAIN III, BELA J. > LEGAL FEES-23-362		150.00		
08/07/23	AP1020	023-384	4963 58041	LEVIDIOTIS, THOMAS > LEGAL FEES-2023-384		150.00		
08/07/23	AP1020	23-407	4963 58041	LEVIDIOTIS, THOMAS > LEGAL FEES-23-407		150.00		
08/07/23	AP1020	23-411	4963 58041	LEVIDIOTIS, THOMAS > LEGAL FEES-23-411		150.00		
08/07/23	AP1020	23-423	4963 58041	LEVIDIOTIS, THOMAS > LEGAL FEES-23-423		150.00		
08/07/23	AP1067	023-384	4913 57991	CHAIN III, BELA J. > LEGAL FEES-2023-384		150.00		
08/07/23	AP1067	23-407	4913 57991	CHAIN III, BELA J. > LEGAL FEES-23-407		150.00		
08/07/23	AP1067	23-411	4913 57991	CHAIN III, BELA J. > LEGAL FEES-23-411		150.00		
08/07/23	AP1067	23-423	4913 57991	CHAIN III, BELA J. > LEGAL FEES-23-423		150.00		
08/21/23	AP1020	023-449	5230 58301	LEVIDIOTIS, THOMAS > LEGAL FEES-2023-449		150.00		
08/21/23	AP1020	23-432	5230 58301	LEVIDIOTIS, THOMAS > LEGAL FEES-23-432		150.00		
08/21/23	AP1020	23-473	5230 58301	LEVIDIOTIS, THOMAS > LEGAL FEES-23-473		150.00		
08/21/23	AP1067	023-449	5197 58268	CHAIN III, BELA J. > LEGAL FEES-2023-449		150.00		
08/21/23	AP1067	023-455	5197 58268	CHAIN III, BELA J. > LEGAL FEES-2023-455		150.00		
08/21/23	AP1067	23-462	5197 58268	CHAIN III, BELA J. > LEGAL FEES-23-432		150.00		
08/21/23	AP1067	23-473	5197 58268	CHAIN III, BELA J. > LEGAL FEES-23-473		150.00		
08/21/23	AP3403	023-455	5198 58269	CHINICHE LAW FIRM, PPLC > LEGAL FEES-2023-455		150.00		
09/05/23	AP4757	2023-08	5537 58586	CROWMARTIN, PLLC > LEGAL FEES-83-09-78		600.00		
09/30/23	AP4757	2023-08V	5537 58586	CROWMARTIN, PLLC > VOID CLAIM NO 005537 CHECK NO 058586			600.00	
					BALANCE >>>	9,300.00	10,050.00	750.00

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001 165 552				MEDICAL FEES				
10/03/22	AP4596	2022-8A	62 53410	HILL, CHARLES KNIGHT > COMMITMENT EVAL-LUNACY		300.00		
11/07/22	AP4596	2022-10	533 53856	HILL, CHARLES KNIGHT > COMMITMENT EVAL-LUNACY		900.00		
12/05/22	AP4596	2022-11	1126 54421	HILL, CHARLES KNIGHT > COMMITMENT EVAL-LUNACY		1,200.00		
01/03/23	AP4596	2022-12	1679 54950	HILL, CHARLES KNIGHT > COMMITMENT COMPENSATION		300.00		
01/17/23	AP4596	2023-01	1847 55114	HILL, CHARLES KNIGHT > COMMITMENT EVAL-LUNACY		300.00		
01/17/23	AP4596	2023-1A	1847 55114	HILL, CHARLES KNIGHT > COMMITMENT EVAL-LUNACY		300.00		
02/06/23	AP4596	2023-1B	2079 55324	HILL, CHARLES KNIGHT > COMMITMENT EVAL-LUNACY		600.00		
02/21/23	AP4596	2023-02	2329 55570	HILL, CHARLES KNIGHT > COMMITMENT EVAL-LUNACY		300.00		
04/03/23	AP4596	2023-03	3016 56209	HILL, CHARLES KNIGHT > COMMITMENT EVAL LUNACY		300.00		
06/05/23	AP4596	2023-5	4033 57164	HILL, CHARLES KNIGHT > COMMITMENTS- LUNACY		300.00		
07/03/23	AP4596	2023-06	4468 57571	HILL, CHARLES KNIGHT > COMMITMENT EVAL-LUNACY		600.00		
07/17/23	AP4596	2023-6A	4641 57740	HILL, CHARLES KNIGHT > COMMITMENT EVAL-LUNACY		300.00		
08/07/23	AP4596	2023-07	4950 58028	HILL, CHARLES KNIGHT > COMMITMENT EVAL-LUNACY		300.00		
08/07/23	AP4596	2023-7A	4950 58028	HILL, CHARLES KNIGHT > COMMITMENT EVAL-LUNACY		300.00		
08/21/23	AP4596	2023-08	5222 58293	HILL, CHARLES KNIGHT > COMMITMENT EVAL-LUNACY		300.00		
09/05/23	AP4596	2023-8A	5557 58606	HILL, CHARLES KNIGHT > COMMITMENT EVAL-LUNACY		600.00		
09/18/23	AP4596	2023-09	5779 58823	HILL, CHARLES KNIGHT > COMMITMENT EVAL-LUNACY		300.00		
					BALANCE >>>	7,500.00	7,500.00	0.00

LUNACY COURT BALANCE >>> 16,800.00 17,550.00 750.00

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=====							
166 JUSTICE COURT							
001	166	400		OFFICIALS			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,358.22	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,358.22	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,358.22	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,358.22	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,358.22	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,358.22	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,358.22	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,358.22	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,358.22	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,358.22	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,233.22	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,233.22	
				BALANCE >>>	106,048.64	106,048.64	0.00

001	166	401		ADMINISTRATIVE/MANAGERIAL			
				BALANCE >>>	0.00	0.00	0.00

001	166	402		DEPUTIES			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,000.85	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,834.18	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,834.18	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,584.18	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,584.18	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,584.18	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,584.18	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,584.18	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,584.18	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,213.62	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,398.90	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,220.74	
				BALANCE >>>	248,007.55	248,007.55	0.00

001	166	409		OTHER PROFESSIONAL SALARIES			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	250.00	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	275.00	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	275.00	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	250.00	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	250.00	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	175.00	
				BALANCE >>>	2,825.00	2,825.00	0.00

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001 166 412				BAILIFF			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	550.00	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	550.00	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	495.00	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	550.00	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	495.00	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	550.00	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	550.00	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	330.00	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	605.00	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	385.00	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	385.00	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	440.00	
				BALANCE >>>	5,885.00	5,885.00	0.00

001 166 465				STATE RETIREMENT MATCHING			
10/01/22	PY0395	29T3005	1 53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
10/01/22	PY0395	29T3005	1 53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,132.15	
10/01/22	PY0395	29T3005	1 53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	43.50	
10/01/22	PY0395	29T3005	1 53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	95.70	
10/01/22	PY0395	29T3027	1 53369	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	725.00	
11/01/22	PY0395	2AS3005	458 53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
11/01/22	PY0395	2AS3005	458 53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,277.15	
11/01/22	PY0395	2AS3005	458 53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	47.85	
11/01/22	PY0395	2AS3005	458 53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	95.70	
11/01/22	PY0395	2AS3027	458 53801	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	725.00	
12/01/22	PY0395	2BT3005	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
12/01/22	PY0395	2BT3005	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,277.15	
12/01/22	PY0395	2BT3005	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	39.15	
12/01/22	PY0395	2BT3005	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	86.13	
12/01/22	PY0395	2BT3027	1049 54364	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	725.00	
01/03/23	PY0395	2CT3005	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
01/03/23	PY0395	2CT3005	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,755.65	
01/03/23	PY0395	2CT3005	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	47.85	
01/03/23	PY0395	2CT3005	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	95.70	
01/03/23	PY0395	2CT3027	1623 54913	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	725.00	
02/01/23	PY0395	31U2005	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
02/01/23	PY0395	31U2005	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,755.65	
02/01/23	PY0395	31U2005	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	39.15	
02/01/23	PY0395	31U2005	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	86.13	
02/01/23	PY0395	31U2027	1999 55266	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	725.00	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,755.65	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	95.70	
03/01/23	PY0395	32R3027	2460 55701	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	725.00	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,755.65	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	43.50	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	95.70	

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04/01/23	PY0395	33U3027	2946	56161	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		725.00	
05/01/23	PY0395	34R3005	3400	56578	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
05/01/23	PY0395	34R3005	3400	56578	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,755.65	
05/01/23	PY0395	34R3005	3400	56578	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
05/01/23	PY0395	34R3005	3400	56578	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		57.42	
05/01/23	PY0395	34R3027	3400	56578	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		725.00	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,755.65	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.27	
06/01/23	PY0395	35U3027	3814	56966	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		725.00	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,691.17	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		66.99	
07/01/23	PY0395	36T3027	4405	57528	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		725.00	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,723.41	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		66.99	
08/01/23	PY0395	37S3027	4763	57862	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,450.00	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,518.41	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		30.45	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.56	
09/01/23	PY0395	38U2027	5471	58542	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,450.00	
BALANCE >>>						70,768.88	70,768.88	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 466 SOCIAL SECURITY MATCHING								
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		696.85	
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,305.31	
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18.97	
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		40.74	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		696.87	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,369.06	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		20.86	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		40.31	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		696.83	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,369.06	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		17.07	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		36.69	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		696.60	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,566.88	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		20.85	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		40.77	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		696.57	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,566.88	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		17.06	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		36.39	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		696.55	

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03/01/23	PY0395	32R3004	2460 55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,566.88	
03/01/23	PY0395	32R3004	2460 55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.16	
03/01/23	PY0395	32R3004	2460 55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		40.97	
04/01/23	PY0395	33U3004	2946 56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		696.58	
04/01/23	PY0395	33U3004	2946 56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,566.88	
04/01/23	PY0395	33U3004	2946 56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18.96	
04/01/23	PY0395	33U3004	2946 56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		40.64	
05/01/23	PY0395	34R3004	3400 56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		696.58	
05/01/23	PY0395	34R3004	3400 56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,566.88	
05/01/23	PY0395	34R3004	3400 56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18.96	
05/01/23	PY0395	34R3004	3400 56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		23.59	
06/01/23	PY0395	35U3004	3814 56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		696.55	
06/01/23	PY0395	35U3004	3814 56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,566.88	
06/01/23	PY0395	35U3004	3814 56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.16	
06/01/23	PY0395	35U3004	3814 56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.82	
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		696.61	
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,538.53	
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.75	
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		27.83	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		457.49	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,552.70	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.16	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.00	
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		457.47	
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,462.57	
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.27	
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.14	
				BALANCE >>>	26,527.18	26,527.18	0.00

001 166 468				GROUP INSURANCE			
10/01/22	PY0395	29T3027	1 53369	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5,355.64	
11/01/22	PY0395	2AS3027	458 53801	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5,355.64	
12/01/22	PY0395	2BT3027	1049 54364	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5,355.64	
01/03/23	PY0395	2CT3027	1623 54913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,303.09	
02/01/23	PY0395	31U2027	1999 55266	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,303.09	
03/01/23	PY0395	32R3027	2460 55701	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,303.09	
04/01/23	PY0395	33U3027	2946 56161	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,303.09	
05/01/23	PY0395	34R3027	3400 56578	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,303.09	
06/01/23	PY0395	35U3027	3814 56966	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,303.09	
07/01/23	PY0395	36T3027	4405 57528	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,303.09	
08/01/23	PY0395	37S3027	4763 57862	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,303.09	
09/01/23	PY0395	38U2027	5471 58542	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5,081.98	
				BALANCE >>>	79,573.62	79,573.62	0.00

001 166 469				UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

001 166 475				TRAVEL AND SUBSISTENCE			

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11/21/22	AP1115	1096	847 54162	MS JUSTICE COURT JUDGES ASSN. > MJCJA MEMBERSHIP-JOHNNY WAYNE MCLARTY		250.00	
11/21/22	AP1115	991	847 54162	MS JUSTICE COURT JUDGES ASSN. > MJCJA MEMBERSHIP-MICKEY AVENT		250.00	
11/21/22	AP1115	995	847 54162	MS JUSTICE COURT JUDGES ASSN. > MJCJA MEMBERSHIP-CAROLYN BELL		250.00	
01/03/23	AP2876	2022-12	1678 54949	HARRIS, SHERRITA > TRAVEL VOUCHER- JC		525.36	
01/03/23	AP4014	2022-12	1656 54927	BEAVERS, EULANA > TRAVEL VOUCHER- JC		528.23	
06/19/23	AP1115	2023-06	4257 57380	MS JUSTICE COURT JUDGES ASSN. > SUMMER CONV REGISTRATION-AVENT		500.00	
06/19/23	AP1115	2023-5A	4257 57380	MS JUSTICE COURT JUDGES ASSN. > REGISTRATION FEE-JC		500.00	
06/19/23	AP2876	2023-06	4244 57367	HARRIS, SHERRITA > TRAVEL REIMBURSEMENT-JC		106.37	
06/19/23	AP3818	2023-05	4248 57371	IP RESORT CASINO > PRE-PAYMENT FEES-BELL		347.31	
06/19/23	AP3818	2023-06	4248 57371	IP RESORT CASINO > PRE-PAYMENT FEES-AVENT		463.08	
09/18/23	AP0654	2023-09	5748 58792	BELL, CAROLYN > TRAVEL REIMBURSEMENT-JC		620.23	
09/18/23	AP2876	2023-09	5776 58820	HARRIS, SHERRITA > TRAVEL REIMBURSEMENT-JC		754.71	
09/18/23	AP4014	2023-09	5747 58791	BEAVERS, EULANA > TRAVEL REIMBURSEMENT-JC		716.15	
09/18/23	AP5105	2023-09	5778 58822	HICKINBOTTOM, COURTNEY > TRAVEL REIMBURSEMENT-JC		789.30	
				BALANCE >>>	6,600.74	6,600.74	0.00

001	166	501		POSTAGE AND BOX RENT			
10/03/22	AP0319	2022-10	112 53460	U. S. POST OFFICE > ROLLS OF STAMPS-JC		420.00	
11/07/22	AP0319	2022-11	605 53928	U. S. POST OFFICE > STAMPS-JC		420.00	
12/05/22	AP0319	202211A	1188 54483	U. S. POST OFFICE > ROLLS OF STAMPS-JC		420.00	
01/03/23	AP0319	2022-12	1721 54992	U. S. POST OFFICE > ROLLS OF STAMPS-JC		420.00	
02/06/23	AP0319	2023-01	2152 55397	U. S. POST OFFICE > ROLLS OF STAMPS-JC		420.00	
03/06/23	AP0319	2023-02	2632 55851	U. S. POST OFFICE > ROLLS OF STAMPS-JC		441.00	
03/06/23	AP2876	2023-02	2585 55804	HARRIS, SHERRITA > STAMP REIMBURSEMENT-JC		21.00	
04/03/23	AP0319	2023-03	3064 56257	U. S. POST OFFICE > ROLLS OF STAMPS-JC		441.00	
05/01/23	AP0319	2023-04	3516 56672	U. S. POST OFFICE > ROLL OF STAMPS-JC		441.00	
06/05/23	AP0319	2023-05	4081 57212	U. S. POST OFFICE > POSTAGE- JC		441.00	
07/03/23	AP0319	2023-06	4510 57613	U. S. POST OFFICE > ROLLS OF STAMPS-JC		441.00	
08/07/23	AP0319	2023-07	5020 58098	U. S. POST OFFICE > STAMPS-JC		441.00	
08/07/23	AP2876	2023-07	4949 58027	HARRIS, SHERRITA > STAMP REIMBURSEMENT-JC		21.00	
09/05/23	AP0319	2023-08	5609 58658	U. S. POST OFFICE > POSTAL STAMPS-JC		462.00	
09/05/23	AP2876	2023-08	5556 58605	HARRIS, SHERRITA > POSTAL STAMPS-JC		21.00	
				BALANCE >>>	5,271.00	5,271.00	0.00

001	166	502		TELEPHONE SERVICE			
10/17/22	AP3452	2022-10	282 53625	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		394.67	
11/21/22	AP3452	2022-11	872 54187	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		394.67	
01/03/23	AP3452	2022-12	1718 54989	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		394.67	
01/17/23	AP3452	2023-01	1884 55151	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		199.00	
02/21/23	AP3452	2023-02	2363 55604	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		199.00	
03/20/23	AP3452	2023-03	2835 56050	SOUTHERN TELECOMMUNICATIONS CO> PHONE JURY DAYS MILES		199.00	
08/07/23	AP4331	2023-07	4901 57979	AT & T > ALARM LINES-JC		137.17	
				BALANCE >>>	1,918.18	1,918.18	0.00

001	166	544		SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP0777	4821	51 53399	DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JC		475.00	
11/07/22	AP0777	2022-10	514 53837	DATA SYSTEMS MANAGEMENT > PRONTOCOURT BOOKKEEPING TRAINING-JC		425.00	
11/07/22	AP0777	22-10A	514 53837	DATA SYSTEMS MANAGEMENT > PRONTOCOURT BASIC TRAINING-JC		425.00	

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11/07/22	AP0777	4913	514 53837	DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JC		475.00	
12/05/22	AP0777	5000	1106 54401	DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JC		475.00	
12/19/22	AP2403	64752	1480 54770	OXFORD ALARM & COMMUNICATIONS,> ANNUAL LAND LINE-JC		300.00	
01/03/23	AP0777	5086	1666 54937	DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JC		475.00	
02/06/23	AP0777	5171	2058 55303	DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JC		475.00	
03/06/23	AP0777	5251	2571 55790	DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JC		537.50	
03/20/23	AP0777	5325	2788 56003	DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JC		600.00	
04/17/23	AP0083	AR30588	3216 56405	COPYWRITE, INC. > 1536-01 COPIER CONTRACT-JC		775.00	
04/17/23	AP2403	66886	3251 56440	OXFORD ALARM & COMMUNICATIONS,> ANNUAL ALARM MONITORING-JC		1,144.08	
05/01/23	AP0777	5401	3453 56609	DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JC		475.00	
06/05/23	AP0777	5477	4015 57146	DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT- JC		475.00	
07/03/23	AP0777	5556	4452 57555	DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JC		475.00	
08/07/23	AP0777	5632	4921 57999	DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JC		600.00	
08/21/23	AP0777	5714	5201 58272	DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JC		725.00	
				BALANCE >>>	9,331.58	9,331.58	0.00

001 166 546				OTHER R&M BY OUTSIDE PERSONS			
04/03/23	AP2296	2468840	3000 56193	E FIRE > ANNUAL INSPECTION OF FIRE ALARM-JC		500.00	
05/01/23	AP2296	2470126	3457 56613	E FIRE > ANNUAL SPRINKLER INSPECTION-JC		250.00	
				BALANCE >>>	750.00	750.00	0.00

001 166 556				OTHER PROFESSIONAL FEES/SERVIC			
01/03/23	AP0077	K21-133	1662 54933	CIRCUIT CLERK > LEGAL FEES- LK21-133 - CIRCUIT		203.15	
				BALANCE >>>	203.15	203.15	0.00

001 166 570				INSURANCE AND FIDELITY			
01/17/23	AP0061	102126	1828 55095	BROWN INSURANCE AGENCY > JUSTICE COURT DEPUTY SURETY-COURTNEY		297.50	
				BALANCE >>>	297.50	297.50	0.00

001 166 571				DUES AND SUBSCRIPTIONS			
01/03/23	AP0720	2023-SH	1700 54971	MS JUSTICE COURT CLERKS ASSOCI> REGISTRATION FEE- SHERRITA HARRIS		100.00	
01/17/23	AP0720	2023-CH	1861 55128	MS JUSTICE COURT CLERKS ASSOCI> MEMBERSHIP FORMS-COURTNEY HICKINBOTTO		50.00	
02/06/23	AP0720	2023-AB	2104 55349	MS JUSTICE COURT CLERKS ASSOCI> MID-WINTER CONFERENCE REGISTRATION-JC		100.00	
04/17/23	AP3973	23-04JC	3254 56443	OXFORD NEWSMEDIA, LLC. > 64466 ANNUAL SUBSCRIPTION-JC		129.00	
05/01/23	AP0720	2023-04	3486 56642	MS JUSTICE COURT CLERKS ASSOCI> 2023-24 COURT CLERK MEMBERSHIPS-JC		350.00	
06/05/23	AP5042	2023-6	4035 57166	HON. JASON THORNTON > REGISTRATION FEE-CAROLYN BELL-LAFAYET		500.00	
08/07/23	AP0720	23-07CH	4975 58053	MS JUSTICE COURT CLERKS ASSOCI> REGISTRATION FEES-COURTNEY HICKINBOTT		100.00	
08/07/23	AP0720	23-07EB	4975 58053	MS JUSTICE COURT CLERKS ASSOCI> REGISTRATION FEES-EULANA BEAVERS		100.00	
08/07/23	AP0720	23-07SH	4975 58053	MS JUSTICE COURT CLERKS ASSOCI> REGISTRATION FEES-SHERRITA HARRIS		100.00	
				BALANCE >>>	1,529.00	1,529.00	0.00

001 166 581				OTHER CONTRACTUAL SERVICES			
11/07/22	AP0083	AR28743	511 53834	COPYWRITE, INC. > CN10249-02 CONTRACT BASE RATE-JC		1,191.50	
				BALANCE >>>	1,191.50	1,191.50	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	166	603		OFFICE SUPPLIES AND MATERIALS			
11/21/22	AP0165	69684	839 54154	LAWRENCE PRINTING > CASEBINDERS-JC		4,882.50	
11/21/22	AP0165	69684	839 54154	LAWRENCE PRINTING > CASEBINDERS-JC		285.00	
11/21/22	AP0231	0113445	858 54173	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		132.14	
11/21/22	AP0231	0114185	858 54173	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		440.71	
12/05/22	AP0231	0114466	1163 54458	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		395.48	
12/05/22	AP0231	0114526	1163 54458	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		305.41	
01/17/23	AP0231	0115779	1872 55139	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		579.45	
01/17/23	AP3132	4468486	1822 55089	AMAZON.COM/GE MONEY BANK > CHAIRS & COFFEE MAKER-JC		653.87	
01/17/23	AP3132	4583895	1822 55089	AMAZON.COM/GE MONEY BANK > ARM CHAIRS-JC		599.89	
01/17/23	AP3132	7395758	1822 55089	AMAZON.COM/GE MONEY BANK > TABLE-JC		1,189.09	
02/06/23	AP1765	B490827	2119 55364	PANOLA PAPER COMPANY > OFFICE SUPPLIES-JC		481.66	
02/06/23	AP1765	490827	2119 55364	PANOLA PAPER COMPANY > OFFICE SUPPLIES-JC		400.00	
02/06/23	AP1765	90827-3	2119 55364	PANOLA PAPER COMPANY > OFFICE SUPPLIES-JC		45.33	
02/06/23	AP3132	BIEZBEG	2034 55279	AMAZON.COM/GE MONEY BANK > CHAIRS-JC		539.94	
02/06/23	AP3132	BQVWQWY	2034 55279	AMAZON.COM/GE MONEY BANK > CONFERENCE TABLE-JC		1,239.00	
02/06/23	AP3132	CWWGPGS	2034 55279	AMAZON.COM/GE MONEY BANK > TABLE-JC		58.19	
02/21/23	AP0231	0116407	2348 55589	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		78.70	
02/21/23	AP0231	0116518	2348 55589	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		133.18	
02/21/23	AP0231	0116883	2348 55589	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		103.21	
02/21/23	AP1765	90827-4	2347 55588	PANOLA PAPER COMPANY > STAMPS-JC		232.50	
03/06/23	AP0231	0117242	2610 55829	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		444.22	
03/06/23	AP0231	0117282	2610 55829	PITNER OFFICE SUPPLY > TONER-JC		124.70	
03/06/23	AP1765	B494219	2607 55826	PANOLA PAPER COMPANY > COPY PAPER-JC		144.58	
03/06/23	AP1765	494219	2607 55826	PANOLA PAPER COMPANY > ENVELOPES-JC		345.00	
04/17/23	AP0231	0117456	3261 56450	PITNER OFFICE SUPPLY > INK CARTRIDGE & NOTEBOOKS-JC		147.10	
04/17/23	AP0231	0118046	3261 56450	PITNER OFFICE SUPPLY > NOTES, PENS, SURGE PROTECTOR-JC		150.61	
04/17/23	AP0231	0118285	3261 56450	PITNER OFFICE SUPPLY > STAMPS-JC		103.20	
04/17/23	AP0231	0118371	3261 56450	PITNER OFFICE SUPPLY > BATTERIES/ENVELOPES/POSTITS-JC		289.73	
04/17/23	AP0231	0118703	3261 56450	PITNER OFFICE SUPPLY > INK BOTTLE-JC		30.78	
04/17/23	AP1765	501685	3257 56446	PANOLA PAPER COMPANY > ENVELOPES-JC		157.15	
04/17/23	AP1765	90827-1	3257 56446	PANOLA PAPER COMPANY > STAMP- JUSTICE COURT		8.47	
05/01/23	AP0231	0118871	3498 56654	PITNER OFFICE SUPPLY > PAPER ROLL-JC		16.26	
06/05/23	AP0231	0119376	4061 57192	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		111.71	
06/19/23	AP0231	0119748	4270 57393	PITNER OFFICE SUPPLY > NAME PLATE- JUSTICE COURT		49.99	
06/19/23	AP0231	0119878	4270 57393	PITNER OFFICE SUPPLY > INK, ORGANIZERS- JUSTICE COURT		661.30	
06/19/23	AP0231	19878-2	4270 57393	PITNER OFFICE SUPPLY > MESH BOX FILE- JUSTICE COURT		115.26	
06/19/23	AP1765	512345	4266 57389	PANOLA PAPER COMPANY > OFFICE SUPPLIES- JC		715.00	
06/19/23	AP1765	517958	4266 57389	PANOLA PAPER COMPANY > CRIMINAL JACKETS- JUSTICE COURT		130.50	
07/03/23	AP0231	0120164	4494 57597	PITNER OFFICE SUPPLY > CHAIR-JC		534.99	
07/03/23	AP0231	0120195	4494 57597	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		484.33	
07/03/23	AP0865	1272132	4454 57557	DELL MARKETING L.P. > DELL MONITOR-JC		195.00	
07/03/23	AP0865	1272132	4454 57557	DELL MARKETING L.P. > DELL MONITOR-JC		.99	
07/17/23	AP0231	0120488	4659 57758	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		90.53	
07/17/23	AP3132	1FVC-FJ	4616 57715	AMAZON.COM/GE MONEY BANK > FOLDERS, ORGANIZER-JC		54.63	
07/17/23	AP3132	1T1X-4V	4616 57715	AMAZON.COM/GE MONEY BANK > TABS-JC		57.43	
08/21/23	AP0231	0358276	5250 58321	PITNER OFFICE SUPPLY > FEL SUPPORTS RETURN-JC			21.32
09/05/23	AP0231	0121367	5585 58634	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		75.87	
09/05/23	AP0231	0121449	5585 58634	PITNER OFFICE SUPPLY > SUPPORTS & PAPER-JC		241.27	
09/05/23	AP0231	0121598	5585 58634	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		207.87	
09/05/23	AP1765	530414	5581 58630	PANOLA PAPER COMPANY > ENVELOPES-JC		250.00	

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09/05/23	AP1765	530414	5581 58630	PANOLA PAPER COMPANY > ENVELOPES-JC		37.50		
09/18/23	AP0231	0122032	5799 58843	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		281.49		
BALANCE >>>					19,011.39	19,032.71	21.32	

001 166 919				OFFICE EQUIPMENT LESS \$5000				
04/03/23	AP4402	3889782	3034 56227	MNJ TECHNOLOGIES DIRECT, INC > DELL OPTIPLEX COMPUTER-JC		1,896.60		
06/19/23	AP1765	512345	4266 57389	PANOLA PAPER COMPANY > OFFICE SUPPLIES- JC		3,030.10		
BALANCE >>>					4,926.70	4,926.70	0.00	

JUSTICE COURT					BALANCE >>>	590,666.61	590,687.93	21.32

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167 CORONER & RANGER							
001	167	400		OFFICIALS			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,800.00	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,275.00	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,000.00	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,575.00	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,100.00	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,425.00	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,275.00	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,075.00	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,050.00	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,575.00	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,425.00	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,525.00	
				BALANCE >>>	129,100.00	129,100.00	0.00

001	167	402		DEPUTIES			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,800.00	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,200.00	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,200.00	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,200.00	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,200.00	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,200.00	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,200.00	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,200.00	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,200.00	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,200.00	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,200.00	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,200.00	
				BALANCE >>>	38,000.00	38,000.00	0.00

001	167	404		OFFICE/CLERICAL			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,064.00	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	952.00	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	896.00	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	840.00	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	973.00	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	714.00	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	854.00	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,064.00	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,204.00	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,176.00	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	931.00	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	770.00	
				BALANCE >>>	11,438.00	11,438.00	0.00

001	167	465		STATE RETIREMENT MATCHING			

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10/01/22	PY0395	29T3005	1	53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,227.20		
10/01/22	PY0395	29T3005	1	53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	487.20		
11/01/22	PY0395	2AS3005	458	53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,135.85		
11/01/22	PY0395	2AS3005	458	53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.80		
12/01/22	PY0395	2BT3005	1049	54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,740.00		
12/01/22	PY0395	2BT3005	1049	54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.80		
01/03/23	PY0395	2CT3005	1623	54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,014.05		
01/03/23	PY0395	2CT3005	1623	54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.80		
02/01/23	PY0395	31U2005	1999	55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,105.40		
02/01/23	PY0395	31U2005	1999	55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.80		
03/01/23	PY0395	32R3005	2460	55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,465.95		
03/01/23	PY0395	32R3005	2460	55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.80		
04/01/23	PY0395	33U3005	2946	56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,135.85		
04/01/23	PY0395	33U3005	2946	56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.80		
05/01/23	PY0395	34R3005	3400	56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,405.05		
05/01/23	PY0395	34R3005	3400	56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.80		
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,922.70		
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.80		
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,014.05		
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.80		
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,465.95		
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.80		
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,831.35		
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.80		
						BALANCE >>>	29,075.40	29,075.40	0.00

001 167 466 SOCIAL SECURITY MATCHING

10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	975.72	
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	210.72	
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	81.40	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	721.66	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	241.32	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	72.83	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	144.34	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	241.32	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	68.54	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	881.87	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	241.18	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	64.26	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	922.03	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	241.18	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	74.43	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	640.90	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	241.18	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	54.62	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	935.42	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	241.18	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	65.33	
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	614.12	
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	241.18	

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05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.40	
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		841.71	
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		241.18	
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.11	
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		881.87	
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		241.18	
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		89.96	
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		640.90	
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		241.18	
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		71.22	
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		801.55	
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		241.18	
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.91	
					BALANCE >>>	12,741.08	12,741.08	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 468 GROUP INSURANCE								
10/01/22	PY0395	29T3027	1	53369	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,339.26	
11/01/22	PY0395	2AS3027	458	53801	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,339.26	
12/01/22	PY0395	2BT3027	1049	54364	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,339.26	
01/03/23	PY0395	2CT3027	1623	54913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,623.22	
02/01/23	PY0395	31U2027	1999	55266	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,623.22	
03/01/23	PY0395	32R3027	2460	55701	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,623.22	
04/01/23	PY0395	33U3027	2946	56161	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,623.22	
05/01/23	PY0395	34R3027	3400	56578	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,623.22	
06/01/23	PY0395	35U3027	3814	56966	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,623.22	
07/01/23	PY0395	36T3027	4405	57528	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,623.22	
08/01/23	PY0395	37S3027	4763	57862	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,623.22	
09/01/23	PY0395	38U2027	5471	58542	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,129.64	
					BALANCE >>>	18,133.18	18,133.18	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 502 TELEPHONE SERVICE								
10/17/22	AP3452	2022-10	282	53625	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		15.01	
11/07/22	AP1061	2022-10	502	53825	C SPIRE WIRELESS > CELLPHONES-GENERAL		102.99	
11/21/22	AP3452	2022-11	872	54187	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		15.01	
12/05/22	AP1061	2022-11	1097	54392	C SPIRE WIRELESS > CELLPHONES-GENERAL		102.99	
01/03/23	AP1061	2022-12	1658	54929	C SPIRE WIRELESS > CELL PHONES-GENERAL		102.99	
01/03/23	AP3452	2022-12	1718	54989	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		15.01	
01/17/23	AP3452	2023-01	1884	55151	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		15.01	
02/06/23	AP1061	2023-01	2047	55292	C SPIRE WIRELESS > 0066688570 -PHONES-GENERAL		86.13	
02/21/23	AP1061	2023-02	2306	55547	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		86.13	
02/21/23	AP3452	2023-02	2363	55604	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		15.01	
03/20/23	AP1061	2023-03	2779	55994	C SPIRE WIRELESS > CELLPHONES-GENERAL		96.12	
03/20/23	AP3452	2023-03	2835	56050	SOUTHERN TELECOMMUNICATIONS CO> PHONE JURY DAYS MILES		15.01	
04/17/23	AP3452	2023-04	3276	56465	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		15.01	
05/01/23	AP1061	2023-04	3443	56599	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		86.15	
05/15/23	AP3452	2023-05	3700	56852	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		15.01	
06/05/23	AP1061	2023-05	4005	57136	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		86.15	
06/19/23	AP3452	2023-06	4283	57406	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		119.86	
07/03/23	AP1061	2023-06	4443	57546	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		86.15	

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07/03/23	AP3452	2023-07	4504	57607	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		15.01	
08/07/23	AP1061	2023-07	4910	57988	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		86.16	
08/07/23	AP3452	2023-08	5008	58086	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		15.01	
08/21/23	AP1061	2023-08	5193	58264	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		87.46	
09/05/23	AP3452	2023-09	5598	58647	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		15.01	
09/18/23	AP1061	2023-09	5751	58795	C SPIRE WIRELESS > 0066688570 CELLPHONES-GENERAL		87.46	
					BALANCE >>>	1,381.85	1,381.85	0.00

001	167	542			VEHICLES R&M BY OUTSIDE			
02/06/23	AP0049	6068058	2042	55287	BELK FORD > EXTRA KEY FOBS-CORONER		346.89	
					BALANCE >>>	346.89	346.89	0.00

001	167	552			MEDICAL FEES			
10/03/22	AP0760	0122347	75	53423	MISSISSIPPI MEDICAL EXAMINER'S> AUTOPSY FEE-CORONER		1,000.00	
11/07/22	AP0760	0123814	553	53876	MISSISSIPPI MEDICAL EXAMINER'S> MORGUE & AUTOPSY FEES-CORONER		1,150.00	
12/19/22	AP0760	0125530	1473	54763	MISSISSIPPI MEDICAL EXAMINER'S> MORGUE FEE-JASON PAUL SMITH		150.00	
01/03/23	AP0760	0126107	1698	54969	MISSISSIPPI MEDICAL EXAMINER'S> AUTOPSY FEES-CORONER		1,000.00	
03/06/23	AP0760	0128193	2599	55818	MISSISSIPPI MEDICAL EXAMINER'S> AUTOPSY FEES-CORONER		2,000.00	
04/03/23	AP0760	0129204	3033	56226	MISSISSIPPI MEDICAL EXAMINER'S> AUTOPSY FEE-CORONER		1,000.00	
05/01/23	AP0760	0130487	3483	56639	MISSISSIPPI MEDICAL EXAMINER'S> MORGUE & AUTOPSY FEES-CORONER		2,300.00	
06/19/23	AP0760	0131653	4256	57379	MISSISSIPPI MEDICAL EXAMINER'S> AUTOPSY FEE-CORONER		1,000.00	
07/03/23	AP0760	0132643	4482	57585	MISSISSIPPI MEDICAL EXAMINER'S> AUTOPSY FEES-CORONER		2,000.00	
					BALANCE >>>	11,600.00	11,600.00	0.00

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			
01/03/23	AP4405	2022-12	1720	54991	TIDWELL, FRANCES > TUITION REIMBURSEMENT-CORONER		95.00	
					BALANCE >>>	95.00	95.00	0.00

001	167	581			OTHER CONTRACTUAL SERVICES			
11/07/22	AP2613	2022-10	508	53831	COLEMAN, GLENN > TRANSPORT FEE-CORONER		200.00	
11/07/22	AP4253	2022-10	569	53892	PEEBLES MORTUARY SERVICE LLC > TRANSPORTATION FEE-CORONER		483.45	
11/07/22	AP4723	2022-10	497	53820	BENNETT, SHAWN E > TRANSPORT FEE-CORONER		150.00	
04/17/23	AP4253	2023-04	3258	56447	PEEBLES MORTUARY SERVICE LLC > TRANSPORTATION AND REMOVAL-CORONER		579.75	
05/01/23	AP5029	1704	3522	56678	1ST CHOICE MORTUARY SERVICES > REMOVAL FEE-CORONER		507.00	
07/03/23	AP4253	2023-06	4492	57595	PEEBLES MORTUARY SERVICE LLC > REMOVAL & TRANSPORTATION FEES-CORONER		579.75	
07/03/23	AP5029	1857	4516	57619	1ST CHOICE MORTUARY SERVICES > REMOVAL & TRANSPORT-CORONER		435.00	
					BALANCE >>>	2,934.95	2,934.95	0.00

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=====							
001	167	603		OFFICE SUPPLIES AND MATERIALS			
11/07/22	AP0231	0114166	572 53895	PITNER OFFICE SUPPLY > CARTRIDGE-CORONER		121.89	
01/17/23	AP0231	0115969	1872 55139	PITNER OFFICE SUPPLY > PAPER/TAPE/DESKPAD-CORONER		75.98	
01/17/23	AP0231	0115972	1872 55139	PITNER OFFICE SUPPLY > INK CARTRIDGE-CORONER		123.34	
01/17/23	AP0231	0115972	1872 55139	PITNER OFFICE SUPPLY > INK CARTRIDGE-CORONER		10.00	
				BALANCE >>>	331.21	331.21	0.00

001	167	610		PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

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

001	167	670		PETROLEUM PRODUCTS			
10/03/22	AP3699	2022-9B	58 53406	FUELMAN > 9/12-18/22 FUEL-GENERAL		102.41	
10/17/22	AP3699	2022-10	246 53589	FUELMAN > 10/3-9/22 FUEL-GENERAL		158.48	
10/17/22	AP3699	2022-9C	246 53589	FUELMAN > 9/19-25/22 FUEL-GENERAL		45.45	
11/21/22	AP3699	2022-4A	829 54144	FUELMAN > 4/11-17/22 FUEL-GENERAL		54.45	
11/21/22	AP3699	22-10A	829 54144	FUELMAN > 10/10-16/22 FUEL-GENERAL		46.83	
11/21/22	AP3699	22-10C	829 54144	FUELMAN > 10/24-30/22 FUEL-GENERAL		45.34	
11/21/22	AP3699	22-11A	829 54144	FUELMAN > 11/7-13/22 FUEL-GENERAL		42.31	
12/05/22	AP3699	22-11B	1120 54415	FUELMAN > 11/14-20/22 FUEL-GENERAL		39.83	
12/19/22	AP3699	22-11D	1462 54752	FUELMAN > 11/28-12/4/22 FUEL-GENERAL		40.47	
01/17/23	AP3699	2023-01	1843 55110	FUELMAN > 1/2-8/23 FUEL-GENERAL		37.93	
01/17/23	AP3699	22-12A	1843 55110	FUELMAN > 12/12-18/22 FUEL-GENERAL		39.02	
01/17/23	AP3699	22-12B	1843 55110	FUELMAN > 12/19-25/22 FUEL-GENERAL		36.42	
02/06/23	AP3699	2023-1B	2072 55317	FUELMAN > 1/16-22/23 FUEL-GENERAL		45.33	
02/06/23	AP3699	2023-1C	2072 55317	FUELMAN > 1/23-29/23 FUEL-GENERAL		40.26	
03/06/23	AP3699	2023-2A	2583 55802	FUELMAN > 2/6-12/23 FUEL-GENERAL		40.72	
03/06/23	AP3699	2023-2C	2583 55802	FUELMAN > 2/20-26/23 FUEL-GENERAL		37.52	
03/20/23	AP3699	2023-3A	2795 56010	FUELMAN > 3/6-12/23 FUEL-GENERAL		42.07	
04/03/23	AP3699	2023-3B	3009 56202	FUELMAN > 3/13-19/23 FUEL-GENERAL		9.64	
04/03/23	AP3699	2023-3C	3009 56202	FUELMAN > 3/20-26/23 FUEL-GENERAL		105.18	
04/17/23	AP3699	2023-3D	3227 56416	FUELMAN > 3/27-4/2/23 FUEL-GENERAL		41.44	
05/01/23	AP3699	2023-4A	3462 56618	FUELMAN > 4/10-16/23 FUEL-GENERAL		40.36	
05/15/23	AP3699	2023-05	3653 56805	FUELMAN > 5/1-7/23 FUEL-GENERAL		40.44	
05/15/23	AP3699	2023-4C	3653 56805	FUELMAN > 4/24-30/23 FUEL-GENERAL		41.66	
06/05/23	AP3699	2023-6C	4026 57157	FUELMAN > FUEL- GENERAL		43.25	
06/19/23	AP3699	2023-5B	4239 57362	FUELMAN > 5/15-21/23 FUEL-GENERAL		41.97	
07/03/23	AP3699	202306B	4463 57566	FUELMAN > 6/12-18/23 FUEL-GENERAL		38.71	
08/07/23	AP3699	2023-7B	4939 58017	FUELMAN > 7/17-23/23 FUEL-GENERAL		44.72	
08/21/23	AP3699	2023-08	5213 58284	FUELMAN > 7/31-8/6/23 FUEL-GENERAL		46.85	
09/05/23	AP3699	2023-8B	5552 58601	FUELMAN > 8/14-20/23 FUEL-GENERAL		45.66	
09/18/23	AP3699	2023-09	5771 58815	FUELMAN > 9/4-10/23 FUEL-GENERAL		36.76	
09/18/23	AP3699	2023-8D	5771 58815	FUELMAN > 8/28-9/3/23 FUEL-GENERAL		44.58	
				BALANCE >>>	1,516.06	1,516.06	0.00

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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 >>>	256,693.62	256,693.62 0.00

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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			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,166.67	
				BALANCE >>>	50,000.04	50,000.04	0.00

001	169	461		COURT COSTS			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
				BALANCE >>>	3,600.00	3,600.00	0.00

001	169	465		STATE RETIREMENT MATCHING			
10/01/22	PY0395	29T3005	1 53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.00	
10/01/22	PY0395	29T3005	1 53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
11/01/22	PY0395	2AS3005	458 53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.00	
11/01/22	PY0395	2AS3005	458 53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
12/01/22	PY0395	2BT3005	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.00	
12/01/22	PY0395	2BT3005	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
01/03/23	PY0395	2CT3005	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.00	
01/03/23	PY0395	2CT3005	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
02/01/23	PY0395	31U2005	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.00	
02/01/23	PY0395	31U2005	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.00	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.00	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
05/01/23	PY0395	34R3005	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	725.00	
05/01/23	PY0395	34R3005	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	

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06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
BALANCE >>>						9,326.40	9,326.40	0.00

001 169 466			SOCIAL SECURITY MATCHING								
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.75				
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.95				
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.75				
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.95				
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.75				
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.95				
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.75				
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.95				
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.75				
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.95				
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.75				
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.95				
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.75				
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.95				
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.75				
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.95				
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.75				
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.95				
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.75				
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.95				
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.75				
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.95				
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.75				
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.95				
BALANCE >>>						4,100.40	4,100.40	0.00			

001 169 468			GROUP INSURANCE								
10/01/22	PY0395	29T3027	1	53369	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63				
11/01/22	PY0395	2AS3027	458	53801	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63				
12/01/22	PY0395	2BT3027	1049	54364	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63				
01/03/23	PY0395	2CT3027	1623	54913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61				
02/01/23	PY0395	31U2027	1999	55266	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61				
03/01/23	PY0395	32R3027	2460	55701	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61				
04/01/23	PY0395	33U3027	2946	56161	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61				
05/01/23	PY0395	34R3027	3400	56578	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61				
06/01/23	PY0395	35U3027	3814	56966	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61				
07/01/23	PY0395	36T3027	4405	57528	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61				
08/01/23	PY0395	37S3027	4763	57862	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61				

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09/01/23	PY0395	38U2027	5471 58542	PAYROLL CLEARING FUND		564.82	
				> EMPLOYEE BENEFIT TRANSFERS			
				BALANCE >>>	9,066.59	9,066.59	0.00

				COUNTY ATTORNEY			
				BALANCE >>>	76,093.43	76,093.43	0.00

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170 PUBLIC DEFENDER							
001	170	556		OTHER PROFESSIONAL FEES/SERVIC			
10/03/22	AP1875	2022-09	105 53453	TANNEHILL, CARMEAN & MCKENZIE,> PUBLIC DEFENDER		4,583.34	
10/03/22	AP1875	2022-9B	105 53453	TANNEHILL, CARMEAN & MCKENZIE,> PUBLIC DEFENDER OFFICE EXPENSE		300.00	
10/03/22	AP4369	2022-09	57 53405	FONDREN, M DENISE > PUBLIC DEFENDER		4,583.34	
10/03/22	AP4369	2022-9A	57 53405	FONDREN, M DENISE > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
11/07/22	AP1875	2022-10	598 53921	TANNEHILL, CARMEAN & MCKENZIE,> PUBLIC DEFENDER		4,583.34	
11/07/22	AP1875	22-10B	598 53921	TANNEHILL, CARMEAN & MCKENZIE,> PUBLIC DEFENDER OFFICE EXPENSE		300.00	
11/07/22	AP4369	2022-10	529 53852	FONDREN, M DENISE > PUBLIC DEFENDER		4,583.34	
11/07/22	AP4369	22-10A	529 53852	FONDREN, M DENISE > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
12/05/22	AP1875	2022-11	1185 54480	TANNEHILL, CARMEAN & MCKENZIE,> PUBLIC DEFENDER		4,583.34	
12/05/22	AP1875	22-11B	1185 54480	TANNEHILL, CARMEAN & MCKENZIE,> PUBLIC DEFENDER OFFICE EXPENSE		300.00	
12/05/22	AP4369	2022-11	1118 54413	FONDREN, M DENISE > PUBLIC DEFENDER		4,583.34	
12/05/22	AP4369	22-11A	1118 54413	FONDREN, M DENISE > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
01/03/23	AP4369	2022-12	1671 54942	FONDREN, M DENISE > PUBLIC DEFENDER		4,583.34	
01/03/23	AP4369	22-12A	1671 54942	FONDREN, M DENISE > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
01/17/23	AP4981	12-12A	1853 55120	MALLETTE, WILLIAM MICHAEL > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
01/17/23	AP4981	2022-12	1853 55120	MALLETTE, WILLIAM MICHAEL > PUBLIC DEFENDER		4,583.34	
02/06/23	AP1875	2023-01	2147 55392	TANNEHILL, CARMEAN & MCKENZIE,> LEGAL FEES-LK17-158 (A)		1,110.00	
02/06/23	AP1875	2023-1A	2147 55392	TANNEHILL, CARMEAN & MCKENZIE,> LEGAL FEES-LK21-055		1,172.00	
02/06/23	AP1875	2023-1B	2147 55392	TANNEHILL, CARMEAN & MCKENZIE,> LEGAL FEES-LK19-230 (B)		1,080.00	
02/06/23	AP1875	2023-1C	2147 55392	TANNEHILL, CARMEAN & MCKENZIE,> LEGAL FEES-LK21-098 (B)		1,132.50	
02/06/23	AP1875	2023-1D	2147 55392	TANNEHILL, CARMEAN & MCKENZIE,> LEGAL FEES-LK19-187		1,157.50	
02/06/23	AP4369	2023-1A	2070 55315	FONDREN, M DENISE > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
02/06/23	AP4369	2023-1B	2070 55315	FONDREN, M DENISE > PUBLIC DEFENDER		4,583.34	
02/06/23	AP4981	2023-01	2096 55341	MALLETTE, WILLIAM MICHAEL > PUBLIC DEFENDER		4,583.34	
02/06/23	AP4981	2023-1A	2096 55341	MALLETTE, WILLIAM MICHAEL > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
03/06/23	AP4369	2023-02	2581 55800	FONDREN, M DENISE > PUBLIC DEFENDER		4,583.34	
03/06/23	AP4369	2023-2A	2581 55800	FONDREN, M DENISE > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
03/06/23	AP4981	2023-02	2595 55814	MALLETTE, WILLIAM MICHAEL > PUBLIC DEFENDER		4,583.34	
03/06/23	AP4981	2023-2A	2595 55814	MALLETTE, WILLIAM MICHAEL > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
04/03/23	AP4369	2023-03	3008 56201	FONDREN, M DENISE > PUBLIC DEFENDER		4,583.34	
04/03/23	AP4369	2023-3A	3008 56201	FONDREN, M DENISE > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
04/03/23	AP4981	2023-03	3028 56221	MALLETTE, WILLIAM MICHAEL > PUBLIC DEFENDER		4,583.34	
04/03/23	AP4981	2023-3A	3028 56221	MALLETTE, WILLIAM MICHAEL > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
04/17/23	AP1875	2023-04	3281 56470	TANNEHILL, CARMEAN & MCKENZIE,> LEGAL FEES-LK22-240 (A) & LK23-132 (A)		1,125.00	
05/01/23	AP1875	K20-175	3512 56668	TANNEHILL, CARMEAN & MCKENZIE,> LEGAL FEES-LK20-175		1,255.00	
05/01/23	AP1875	2023-4A	3512 56668	TANNEHILL, CARMEAN & MCKENZIE,> LEGAL FEES-LK22-028 (A)		1,000.00	
05/01/23	AP1875	22-028A	3512 56668	TANNEHILL, CARMEAN & MCKENZIE,> LEGAL FEES-LK22-028 (A)		1,000.00	
05/01/23	AP4369	2023-04	3460 56616	FONDREN, M DENISE > PUBLIC DEFENDER		4,583.34	
05/01/23	AP4369	2023-4A	3460 56616	FONDREN, M DENISE > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
05/01/23	AP4981	2023-04	3475 56631	MALLETTE, WILLIAM MICHAEL > PUBLIC DEFENDER		4,583.34	
05/01/23	AP4981	2023-4A	3475 56631	MALLETTE, WILLIAM MICHAEL > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
05/15/23	AP1875	2023-4B	3705 56857	TANNEHILL, CARMEAN & MCKENZIE,> LEGAL FEES-LK20-175		1,255.00	
05/15/23	AP1875	2023-4C	3705 56857	TANNEHILL, CARMEAN & MCKENZIE,> LEGAL FEES-LK22-028 (A)		1,000.00	
06/05/23	AP4369	2023-5	4024 57155	FONDREN, M DENISE > PUBLIC DEFENDER		4,583.34	
06/05/23	AP4369	2023-5A	4024 57155	FONDREN, M DENISE > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
06/05/23	AP4981	2023-5	4045 57176	MALLETTE, WILLIAM MICHAEL > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
06/05/23	AP4981	2023-5A	4045 57176	MALLETTE, WILLIAM MICHAEL > PUBLIC DEFENDER		4,583.34	
07/03/23	AP4369	2023-06	4462 57565	FONDREN, M DENISE > PUBLIC DEFENDER		4,583.34	

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07/03/23	AP4369	2023-6A	4462 57565	FONDREN, M DENISE > PUBLIC DEFENDER OFFICE EXPENSE		300.00		
07/03/23	AP4981	2023-06	4478 57581	MALLETTE, WILLIAM MICHAEL > PUBLIC DEFENDER		4,583.34		
07/03/23	AP4981	2023-6A	4478 57581	MALLETTE, WILLIAM MICHAEL > PUBLIC DEFENDER OFFICE EXPENSE		300.00		
07/17/23	AP1875	3006	4673 57772	TANNEHILL, CARMEAN & MCKENZIE,> LEGAL FEES-LK23-237(A)		250.00		
07/17/23	AP1875	3007	4673 57772	TANNEHILL, CARMEAN & MCKENZIE,> LEGAL FEES-LK23-220		250.00		
07/17/23	AP1875	3008	4673 57772	TANNEHILL, CARMEAN & MCKENZIE,> LEGAL FEES-LK20-069		270.00		
07/17/23	AP1875	3009	4673 57772	TANNEHILL, CARMEAN & MCKENZIE,> LEGAL FEES-LK21-138A		257.50		
08/07/23	AP1875	K20-200	5013 58091	TANNEHILL, CARMEAN & MCKENZIE,> LEGAL FEES-LK20-200		625.00		
08/07/23	AP1875	3093	5013 58091	TANNEHILL, CARMEAN & MCKENZIE,> LEGAL FEES-LK23-270		625.00		
08/07/23	AP4369	2023-07	4936 58014	FONDREN, M DENISE > PUBLIC DEFENDER		4,583.34		
08/07/23	AP4369	2023-7A	4936 58014	FONDREN, M DENISE > PUBLIC DEFENDER OFFICE EXPENSE		300.00		
08/07/23	AP4981	2023-07	4965 58043	MALLETTE, WILLIAM MICHAEL > PUBLIC DEFENDER		4,583.34		
08/07/23	AP4981	2023-7A	4965 58043	MALLETTE, WILLIAM MICHAEL > PUBLIC DEFENDER OFFICE EXPENSE		300.00		
09/05/23	AP4369	2023-08	5550 58599	FONDREN, M DENISE > PUBLIC DEFENDER		4,583.34		
09/05/23	AP4369	2023-8A	5550 58599	FONDREN, M DENISE > OFFICE EXPENSE		300.00		
09/05/23	AP4981	2023-08	5567 58616	MALLETTE, WILLIAM MICHAEL > PUBLIC DEFENDER		4,583.34		
09/05/23	AP4981	2023-8A	5567 58616	MALLETTE, WILLIAM MICHAEL > OFFICE EXPENSE		300.00		
				BALANCE >>>	131,764.66	131,764.66	0.00	

001 170 581				OTHER CONTRACTUAL SERVICES				
10/03/22	AP1875	2022-9A	105 53453	TANNEHILL, CARMEAN & MCKENZIE,> YOUTH COURT DEFENDER		625.00		
11/07/22	AP1875	22-10A	598 53921	TANNEHILL, CARMEAN & MCKENZIE,> YOUTH COURT DEFENDER		625.00		
12/05/22	AP1875	22-11A	1185 54480	TANNEHILL, CARMEAN & MCKENZIE,> YOUTH COURT DEFENDER		625.00		
02/06/23	AP4369	2023-01	2070 55315	FONDREN, M DENISE > YOUTH COURT DEFENDER		625.00		
02/06/23	AP4369	22-12C	2070 55315	FONDREN, M DENISE > YOUTH COURT DEFENDER		625.00		
03/06/23	AP4369	2023-2B	2581 55800	FONDREN, M DENISE > YOUTH COURT DEFENDER		625.00		
04/03/23	AP1875	2409	3060 56253	TANNEHILL, CARMEAN & MCKENZIE,> LEGAL FEES-LK22-348		630.00		
04/03/23	AP4369	2023-3B	3008 56201	FONDREN, M DENISE > YOUTH COURT DEFENDER		625.00		
05/01/23	AP4369	2023-4B	3460 56616	FONDREN, M DENISE > YOUTH COURT DEFENDER		625.00		
06/05/23	AP4369	2023-5B	4024 57155	FONDREN, M DENISE > YOUTH COURT DEFENDER		625.00		
07/03/23	AP4369	2023-6B	4462 57565	FONDREN, M DENISE > YOUTH COURT DEFENDER		1,000.00		
08/07/23	AP4369	2023-7B	4936 58014	FONDREN, M DENISE > YOUTH COURT DEFENDER		1,000.00		
09/05/23	AP4369	2023-8B	5550 58599	FONDREN, M DENISE > YOUTH COURT DEFENDER		1,000.00		
09/05/23	AP4981	2023-8B	5567 58616	MALLETTE, WILLIAM MICHAEL > YOUTH COURT PROSECUTOR		2,000.00		
				BALANCE >>>	11,255.00	11,255.00	0.00	

				PUBLIC DEFENDER	BALANCE >>>	143,019.66	143,019.66	0.00

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172 VICTIM ASSISTANCE							
001	172	400		OFFICIALS			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,250.00	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,250.00	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,250.00	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,250.00	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,250.00	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,250.00	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,250.00	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,250.00	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,250.00	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,250.00	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,250.00	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,250.00	
				BALANCE >>>	111,000.00	111,000.00	0.00

001	172	465		STATE RETIREMENT MATCHING			
10/01/22	PY0395	29T3005	1 53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,609.50	
11/01/22	PY0395	2AS3005	458 53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,609.50	
12/01/22	PY0395	2BT3005	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,609.50	
01/03/23	PY0395	2CT3005	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,609.50	
02/01/23	PY0395	31U2005	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,609.50	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,609.50	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,609.50	
05/01/23	PY0395	34R3005	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,609.50	
06/01/23	PY0395	35U3005	3814 56966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,609.50	
07/01/23	PY0395	36T3005	4405 57528	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,609.50	
08/01/23	PY0395	37S3005	4763 57862	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,609.50	
09/01/23	PY0395	38U2005	5471 58542	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,609.50	
				BALANCE >>>	19,314.00	19,314.00	0.00

001	172	466		SOCIAL SECURITY MATCHING			
10/01/22	PY0395	29T3004	1 53369	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	651.45	
11/01/22	PY0395	2AS3004	458 53801	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	651.45	
12/01/22	PY0395	2BT3004	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	651.45	
01/03/23	PY0395	2CT3004	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	700.61	
02/01/23	PY0395	31U2004	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	700.61	
03/01/23	PY0395	32R3004	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	700.61	
04/01/23	PY0395	33U3004	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	700.61	
05/01/23	PY0395	34R3004	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	700.61	
06/01/23	PY0395	35U3004	3814 56966	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	700.61	
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	700.61	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	700.61	
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	700.61	
				BALANCE >>>	8,259.84	8,259.84	0.00

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

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=====								
001 172 468				GROUP INSURANCE				
10/01/22	PY0395	29T3027	1 53369	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	669.63		
11/01/22	PY0395	2AS3027	458 53801	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	669.63		
12/01/22	PY0395	2BT3027	1049 54364	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	669.63		
01/03/23	PY0395	2CT3027	1623 54913	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	811.61		
02/01/23	PY0395	31U2027	1999 55266	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	811.61		
03/01/23	PY0395	32R3027	2460 55701	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	811.61		
04/01/23	PY0395	33U3027	2946 56161	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	811.61		
05/01/23	PY0395	34R3027	3400 56578	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	811.61		
06/01/23	PY0395	35U3027	3814 56966	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	811.61		
07/01/23	PY0395	36T3027	4405 57528	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	811.61		
08/01/23	PY0395	37S3027	4763 57862	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	811.61		
09/01/23	PY0395	38U2027	5471 58542	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82		
				BALANCE >>>	9,066.59	9,066.59	0.00	

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

001 172 475				TRAVEL AND SUBSISTENCE				
10/17/22	AP4872	16-0319	251 53594	HOPKINS, LINDSEY	> CONFERENCE REIMBURSEMENT	180.25		
10/17/22	AP4872	2022-9A	251 53594	HOPKINS, LINDSEY	> TRAVEL-VICTIM ASSISTANCE	457.50		
11/07/22	AP4872	2022-10	535 53858	HOPKINS, LINDSEY	> VICTIM ASSISTANCE TRAVEL	1,106.25		
12/05/22	AP4872	2022-11	1129 54424	HOPKINS, LINDSEY	> VICTIM ASSISTANCE TRAVEL	406.88		
12/05/22	AP4872	22-11A	1129 54424	HOPKINS, LINDSEY	> ONE LOUD VOICE CONF REIMBURSEMENT-VIC	401.38		
01/17/23	AP4872	2022-12	1849 55116	HOPKINS, LINDSEY	> TRAVEL-VICTIM ASSISTANCE	577.50		
02/06/23	AP4872	2023-01	2082 55327	HOPKINS, LINDSEY	> TRAVEL-VICTIM ASSISTANCE	1,018.16		
02/06/23	AP4872	2023-1A	2082 55327	HOPKINS, LINDSEY	> TRAINING REIMBURSEMENT-VICTIM ASSISTA	67.00		
03/06/23	AP4872	2023-02	2586 55805	HOPKINS, LINDSEY	> TRAVEL-VICTIM ASSISTANCE	679.38		
04/17/23	AP4872	2023-03	3235 56424	HOPKINS, LINDSEY	> VICTIM ASSISTANCE TRAVEL	866.25		
05/15/23	AP4872	2023-04	3663 56815	HOPKINS, LINDSEY	> TRAVEL-VICTIM ASSISTANCE	857.40		
06/19/23	AP4872	2023-05	4246 57369	HOPKINS, LINDSEY	> VICTIM TRAVEL ASSISTANCE	742.12		
07/17/23	AP4872	2023-06	4643 57742	HOPKINS, LINDSEY	> TRAVEL VICTIM ASSISTANCE	976.61		
08/07/23	AP4872	2023-07	4953 58031	HOPKINS, LINDSEY	> TRAVEL-VICTIM ASSISTANCE	1,243.85		
09/05/23	AP4872	2023-08	5558 58607	HOPKINS, LINDSEY	> TRAVEL-VICTIM ASSISTANCE	898.00		
				BALANCE >>>	10,478.53	10,478.53	0.00	

001 172 556				OTHER PROFESSIONAL FEES/SERVIC				
11/07/22	AP4836	2022-10	609 53932	UNION COUNTY BOARD OF SUPERVIS>	VICTIM ASSISTANCE EXP	1,871.46		
12/19/22	AP4836	2022-11	1517 54807	UNION COUNTY BOARD OF SUPERVIS>	VICTIM ASSISTANCE COORDINATOR TRAVEL	1,952.80		
01/17/23	AP4836	2022-12	1899 55166	UNION COUNTY BOARD OF SUPERVIS>	VICTIM ASSISTANCE EXPENSE & TRAVEL	2,136.99		
02/21/23	AP4836	2023-01	2375 55616	UNION COUNTY BOARD OF SUPERVIS>	VICTIM ASSISTANCE EXPENSE-JANUARY 202	1,871.46		
03/06/23	AP4836	2023-02	2636 55855	UNION COUNTY BOARD OF SUPERVIS>	VICTIM ASSISTANCE EXPENSES	1,959.36		
06/05/23	AP4836	2023-04	4085 57216	UNION COUNTY BOARD OF SUPERVIS>	VICTIMS ASSISTANCE- MARCH 2023	1,863.68		
				BALANCE >>>	11,655.75	11,655.75	0.00	

				VICTIM ASSISTANCE	BALANCE >>>	169,774.71	169,774.71	0.00

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180 ELECTIONS							
001	180	459		ELECTION FEES			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	400.00	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,090.00	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,100.00	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	920.00	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,140.00	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,640.00	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	990.00	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,100.00	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,815.00	
				BALANCE >>>	14,835.00	14,835.00	0.00

001	180	465		STATE RETIREMENT MATCHING			
10/01/22	PY0395	29T3005	1 53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.60	
11/01/22	PY0395	2AS3005	458 53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	189.66	
12/01/22	PY0395	2BT3005	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
01/03/23	PY0395	2CT3005	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	160.08	
02/01/23	PY0395	31U2005	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	198.36	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	633.36	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	172.26	
05/01/23	PY0395	34R3005	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	153.12	
06/01/23	PY0395	35U3005	3814 56966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	153.12	
07/01/23	PY0395	36T3005	4405 57528	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
08/01/23	PY0395	37S3005	4763 57862	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	153.12	
09/01/23	PY0395	38U2005	5471 58542	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	315.81	
				BALANCE >>>	2,581.29	2,581.29	0.00

001	180	466		SOCIAL SECURITY MATCHING			
10/01/22	PY0395	29T3004	1 53369	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	28.49	
10/01/22	PY0395	29T3004	1 53369	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	214.20	
11/01/22	PY0395	2AS3004	458 53801	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	81.04	
11/01/22	PY0395	2AS3004	458 53801	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	464.37	
12/01/22	PY0395	2BT3004	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	79.65	
12/01/22	PY0395	2BT3004	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	593.25	
01/03/23	PY0395	2CT3004	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	66.44	
01/03/23	PY0395	2CT3004	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	483.86	
02/01/23	PY0395	31U2004	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	84.63	
02/01/23	PY0395	31U2004	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	332.39	
03/01/23	PY0395	32R3004	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	270.80	
03/01/23	PY0395	32R3004	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	424.96	
04/01/23	PY0395	33U3004	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	73.14	
04/01/23	PY0395	33U3004	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	353.45	
05/01/23	PY0395	34R3004	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	66.12	
05/01/23	PY0395	34R3004	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	370.27	

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06/01/23	PY0395	35U3004	3814 56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.89	
06/01/23	PY0395	35U3004	3814 56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		370.27	
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.35	
07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		361.86	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		65.56	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		420.76	
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		133.88	
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		694.24	
				BALANCE >>>	6,179.87	6,179.87	0.00

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001 180 475 TRAVEL AND SUBSISTENCE							
10/17/22	AP1158	22-10DB	243 53586	ECAM > ECAM 2023 TRAINING & CONVENTION-D. BL		460.00	
10/17/22	AP1158	22-10FP	243 53586	ECAM > 2023 TRAINING & CONVENTION-F. PHILLIP		460.00	
10/17/22	AP1158	22-10LA	243 53586	ECAM > 2023 TRAINING & CONVENTION-L. ANTONOW		460.00	
10/17/22	AP1158	22-10MH	243 53586	ECAM > 2023 TRAINING & CONVENTION-M. HIPPIE		460.00	
11/07/22	AP1158	22-10LP	521 53844	ECAM > 2023 ANNUAL TRAINING & CONVENTION-LOL		460.00	
11/21/22	AP2964	2022-11	817 54132	CARTER, EUNICE D. > GENERAL ELECTION TRAVEL		22.50	
11/21/22	AP3427	2022-11	813 54128	BLACK, DEBRA L. > TRAVEL REIMBURSEMENT-ELECTION		121.25	
11/21/22	AP4203	2022-11	806 54121	ALLEN, JOAN > GENERAL ELECTION TRAVEL		44.00	
11/21/22	AP4205	2022-11	835 54150	IVY, JAMILIA > GENERAL ELECTION TRAVEL		17.50	
11/21/22	AP4208	2022-11	867 54182	SHAW, MARTHA > GENERAL ELECTION TRAVEL		40.00	
11/21/22	AP4214	2022-11	845 54160	MOONEY, KATHERINE > GENERAL ELECTION TRAVEL		25.05	
11/21/22	AP4217	2022-11	832 54147	HAWKINS, ELIZABETH > GENERAL ELECTION TRAVEL		49.75	
11/21/22	AP4338	2022-11	874 54189	STIDHAM, ELIZABETH > GENERAL ELECTION TRAVEL		25.00	
11/21/22	AP4339	2022-11	849 54164	MURRAY, SANDRA > GENERAL ELECTION TRAVEL		47.50	
11/21/22	AP4382	2022-11	836 54151	JACKSON, LYNDA F > GENERAL ELECTION TRAVEL		10.00	
11/21/22	AP4614	2022-11	825 54140	DOWNES, RENEE D. > GENERAL ELECTION TRAVEL		22.50	
11/21/22	AP4615	2022-11	877 54192	THWEATT, ELIZABETH > GENERAL ELECTION TRAVEL		40.00	
11/21/22	AP4617	2022-11	889 54204	WORTHAM, BARBARA > GENERAL ELECTION		6.63	
11/21/22	AP4877	2022-11	823 54138	DEAN, TISHA > GENERAL ELECTION TRAVEL		42.50	
11/21/22	AP4960	2022-11	857 54172	PINION, JEAN > GENERAL ELECTION TRAVEL		48.75	
11/21/22	AP8634	2022-11	953 54268	WORTHAM, BARBARA > GENERAL ELECTION		180.00	
12/05/22	AP1600	2022-11	1161 54456	PHILLIPS, FAYE > TRAVEL REIMBURSEMENT-ELECTION		80.00	
12/05/22	AP2960	2022-11	1159 54454	PEARSON, LOLA > TRAVEL REIMBURSEMENT-ELECTIONS		230.00	
12/05/22	AP2964	22-11A	1099 54394	CARTER, EUNICE D. > RUN-OFF ELECTION 11/29/22-BOX CARRIER		22.50	
12/05/22	AP4205	22-11A	1131 54426	IVY, JAMILIA > RUN-OFF ELECTION 11/29/22-BOX CARRIER		17.50	
12/05/22	AP4208	22-11A	1177 54472	SHAW, MARTHA > RUN-OFF ELECTION 11/29/22-BOX CARRIER		40.00	
12/05/22	AP4209	2022-11	1083 54378	ANDREWS, CYNTHIA A > GENERAL ELECTION 11/8/22-BOX CARRIER		45.00	
12/05/22	AP4214	22-11A	1148 54443	MOONEY, KATHERINE > RUN-OFF ELECTION 11/29/22-BOX CARRIER		25.05	
12/05/22	AP4338	22-11A	1184 54479	STIDHAM, ELIZABETH > RUN-OFF ELECTION 11/29/22-BOX CARRIER		23.40	
12/05/22	AP4382	22-11A	1133 54428	JACKSON, LYNDA F > RUN-OFF ELECTION 11/29/22-BOX CARRIER		10.00	
12/05/22	AP4456	2022-11	1142 54437	MAYO, DIANE > GENERAL ELECTION 11/8/22-BOX CARRIER		77.50	
12/05/22	AP4456	22-11A	1142 54437	MAYO, DIANE > RUN-OFF ELECTION 11/29/22-BOX CARRIER		58.13	
12/05/22	AP4605	22-11A	1098 54393	CAROTHERS, REGINA > RUN-OFF ELECTION 11/29/22-BOX CARRIER		42.50	
12/05/22	AP4617	22-11A	1196 54491	WORTHAM, BARBARA > RUN-OFF ELECTION 11/29/22-BOX CARRIER		6.63	
12/05/22	AP4638	2022-11	1127 54422	HILL, LINDA > GENERAL ELECTION 11/8/22-BOX CARRIER		35.00	
12/05/22	AP4638	22-11A	1127 54422	HILL, LINDA > RUN-OFF ELECTION 11/29/22-BOX CARRIER		35.00	
12/05/22	AP4714	2022-11	1084 54379	ANTONOW, LAURA > TRAVEL REIMBURSEMENT-ELECTIONS		105.00	
12/05/22	AP4714	22-11A	1084 54379	ANTONOW, LAURA > TRAVEL REIMBURSEMENT-ELECTION		51.25	
12/05/22	AP4898	2022-11	1143 54438	MCCOOK, LUCILE M. > GENERAL ELECTION 11/8/22-BOX CARRIER		42.50	

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12/05/22	AP4968	2022-11	1124 54419	GRONER, DONNA	> GENERAL ELECTION 11/29/22-BOX CARRIER	25.00	
12/05/22	AP4968	22-11A	1124 54419	GRONER, DONNA	> RUN-OFF ELECTION 11/29/22-BOX CARRIER	25.00	
12/05/22	AP4969	2022-11	1171 54466	SCHAGER, CHRISTOPHER	> GENERAL ELECTION 11/8/22-BOX CARRIER	21.25	
12/05/22	AP4970	22-11A	1136 54431	KLINGEN, ANNE	> RUN-OFF ELECTION 11/29/22-BOX CARRIER	12.50	
01/03/23	AP2960	2022-12	1706 54977	PEARSON, LOLA	> TRAVEL VOUCHER-ELECTIONS	184.00	
01/17/23	AP1158	23-01ES	1838 55105	ECAM	> ECAM 2023 EXTRA NIGHT-ERIN SMITH	65.00	
01/17/23	AP4217	2022-12	1846 55113	HAWKINS, ELIZABETH	> BOX CARRIER 11/29/22 ELECTION	49.75	
01/17/23	AP4217	2023-01	1846 55113	HAWKINS, ELIZABETH	> BOX CARRIER 1/10/23 SPECIAL ELECTION	49.75	
01/17/23	AP4878	2023-01	1848 55115	HILL, ROBERT D.	> BAILIFF 1/10/23 SPECIAL ELECTION	40.00	
02/06/23	AP1600	2023-01	2123 55368	PHILLIPS, FAYE	> TRAVEL REIMBURSEMENT-ELECTION	251.67	
02/06/23	AP2960	2023-01	2121 55366	PEARSON, LOLA	> TRAVEL REIMBURSEMENT-ELECTION	319.00	
02/06/23	AP3427	2023-01	2043 55288	BLACK, DEBRA L.	> TRAVEL REIMBURSEMENT-ELECTION	25.00	
02/06/23	AP3427	2023-1A	2043 55288	BLACK, DEBRA L.	> TRAVEL REIMBURSEMENT-ELECTION	216.30	
02/06/23	AP4217	2023-1A	2078 55323	HAWKINS, ELIZABETH	> BOX CARRIER-1/31/23-ELECTIONS	49.75	
02/06/23	AP4714	2023-01	2036 55281	ANTONOW, LAURA	> TRAVEL REIMBURSEMENT-ELECTION	197.25	
02/06/23	AP4878	2023-1A	2080 55325	HILL, ROBERT D.	> MACHINE MONITOR-1/31/23-ELECTIONS	40.00	
02/06/23	AP4994	2023-01	2138 55383	SMITH, ERIN	> TRAVEL REIMBURSEMENT-ELECTION	261.91	
05/15/23	AP4714	2023-05	3629 56781	ANTONOW, LAURA	> TRAVEL REIMBURSEMENT-ELECTION	225.32	
06/05/23	AP2960	2023-5	4059 57190	PEARSON, LOLA	> TRAVEL- ELECTIONS	112.26	
06/19/23	AP3427	2023-05	4223 57346	BLACK, DEBRA L.	> TRAVEL REIMBURSEMENT-ELECTIONS	125.76	
06/19/23	AP4994	2023-05	4281 57404	SMITH, ERIN	> TRAVEL REIMBURSEMENT-ELECTIONS	89.74	
08/21/23	AP2964	2023-08	5195 58266	CARTER, EUNICE D.	> MILEAGE PRIMARY ELECTION-8/8/23	23.58	
08/21/23	AP4203	2023-08	5179 58250	ALLEN, JOAN	> MILEAGE PRIMARY-8/8/23	46.11	
08/21/23	AP4205	2023-08	5227 58298	IVY, JAMILIA	> MILEAGE PRIMARY ELECTION-8/8/23	18.34	
08/21/23	AP4208	2023-08	5261 58332	SHAW, MARTHA	> MILAGE PRIMARY-8/8/23	41.92	
08/21/23	AP4209	2023-08	5182 58253	ANDREWS, CYNTHIA A	> MILEAGE PRIMARY-8/8/23	47.16	
08/21/23	AP4214	2023-08	5236 58307	MOONEY, KATHERINE	> MILEAGE PRIMARY-8/8/23	25.05	
08/21/23	AP4217	2023-08	5221 58292	HAWKINS, ELIZABETH	> MILEAGE PRIMARY-8/8/23	52.14	
08/21/23	AP4339	2023-08	5238 58309	MURRAY, SANDRA	> MILEAGE PRIMARY-8/8/23	44.54	
08/21/23	AP4382	2023-08	5228 58299	JACKSON, LYNDA F	> MILEAGE PRIMARY-8/8/23	10.48	
08/21/23	AP4456	2023-08	5233 58304	MAYO, DIANE	> MILEAGE PRIMARY-8/8/23	81.22	
08/21/23	AP4614	2023-08	5207 58278	DOWNS, RENEE D.	> MILEAGE PRIMARY-8/8/23	23.80	
08/21/23	AP4615	2023-08	5271 58342	THWEATT, ELIZABETH	> MILEAGE PRIMARY-8/8/23	40.00	
08/21/23	AP4617	2023-08	5277 58348	WORTHAM, BARBARA	> MILAGE PRIMARY ELECTION-8/8/23	6.89	
08/21/23	AP4638	2023-08	5223 58294	HILL, LINDA	> MILEAGE PRIMARY-8/8/23	36.68	
08/21/23	AP4877	2023-08	5202 58273	DEAN, TISHA	> MILEAGE PRIMARY-8/8/23	44.54	
08/21/23	AP4878	2023-08	5224 58295	HILL, ROBERT D.	> MILEAGE PRIMARY-8/8/23	41.92	
08/21/23	AP4898	2023-08	5234 58305	MCCOOK, LUCILE M.	> MILEAGE PRIMARY-8/8/23	44.54	
08/21/23	AP4968	2023-08	5218 58289	GRONER, DONNA	> MILEAGE PRIMARY-8/8/23	26.20	
08/21/23	AP5081	2023-08	5231 58302	LIST, NICOLE	> MILEAGE PRIMARY-8/8/23	13.10	
09/05/23	AP1600	2023-08	5584 58633	PHILLIPS, FAYE	> TRAVEL REIMBURSEMENT-ELECTION	83.19	
09/05/23	AP2960	2023-08	5583 58632	PEARSON, LOLA	> TRAVEL REIMBURSEMENT-ELECTION	64.19	
09/05/23	AP3427	2023-08	5525 58574	BLACK, DEBRA L.	> TRAVEL REIMBURSEMENT-ELECTION	89.74	
09/05/23	AP4714	2023-08	5523 58572	ANTONOW, LAURA	> TRAVEL REIMBURSEMENT-ELECTION	107.25	
				BALANCE >>>	7,388.68	7,388.68	0.00
001 180 501				POSTAGE AND BOX RENT			
09/05/23	AP2586	2023-08	5610 58659	U. S. POSTMASTER	> PERMIT FEE-ELECTION	310.00	
				BALANCE >>>	310.00	310.00	0.00

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=====								
001	180	502			TELEPHONE SERVICE			
10/17/22	AP3452	2022-10	282	53625	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		76.73	
11/21/22	AP3452	2022-11	872	54187	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		76.73	
01/03/23	AP3452	2022-12	1718	54989	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		76.73	
01/17/23	AP3452	2023-01	1884	55151	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		76.73	
02/21/23	AP3452	2023-02	2363	55604	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		76.73	
03/20/23	AP3452	2023-03	2835	56050	SOUTHERN TELECOMMUNICATIONS CO> PHONE JURY DAYS MILES		76.73	
04/17/23	AP3452	2023-04	3276	56465	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		76.73	
05/15/23	AP3452	2023-05	3700	56852	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		76.73	
06/19/23	AP3452	2023-06	4283	57406	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		76.73	
07/03/23	AP3452	2023-07	4504	57607	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		76.73	
08/07/23	AP3452	2023-08	5008	58086	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		76.73	
09/05/23	AP3452	2023-09	5598	58647	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		76.73	
					BALANCE >>>	920.76	920.76	0.00

001	180	544			SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP1718	2040827	54	53402	ELECTION SYSTEMS & SOFTWARE, I> ANNUAL CONTRACT & MAINT-ELECTIONS		24,110.00	
12/05/22	AP1718	2048756	1114	54409	ELECTION SYSTEMS & SOFTWARE, I> ELECTION TECH SUPPORT & CODING-ELECTI		3,982.00	
12/05/22	AP1718	2048757	1114	54409	ELECTION SYSTEMS & SOFTWARE, I> PB SETUP ESS VR, VOTER, HISTORY-ELECT		1,280.67	
12/19/22	AP1718	2050489	1459	54749	ELECTION SYSTEMS & SOFTWARE, I> EXPRESSPOLL SOFTWARE MAINT-ELECTIONS		10,875.00	
12/19/22	AP1718	2050490	1459	54749	ELECTION SYSTEMS & SOFTWARE, I> HMA-DS450 EXTENDED WARRANTY-ELECTION		3,470.00	
12/19/22	AP1718	2050612	1459	54749	ELECTION SYSTEMS & SOFTWARE, I> ELECTION TECH & CODING SUPPORT-ELECTI		2,644.00	
12/19/22	AP1718	2050819	1459	54749	ELECTION SYSTEMS & SOFTWARE, I> PB ESS VR SETUP & PER VOTER-ELECTIONS		1,049.29	
12/19/22	AP1718	2050820	1459	54749	ELECTION SYSTEMS & SOFTWARE, I> ELECTIONWARE CODING & SUPPORT-ELECTIO		1,655.00	
07/17/23	AP1718	2062159	4637	57736	ELECTION SYSTEMS & SOFTWARE, I> EXPRESSPOLL SOFTWARE LICENSE & MAINT-		1,025.00	
08/21/23	AP1718	2063458	5210	58281	ELECTION SYSTEMS & SOFTWARE, I> EXTENDED WARRANTY & ANNUAL MAINT-ELECT		11,915.00	
09/18/23	AP1718	2065570	5767	58811	ELECTION SYSTEMS & SOFTWARE, I> VOTER HISTORY, SETUP, PER VOTER-ELECT		1,414.58	
					BALANCE >>>	63,420.54	63,420.54	0.00

001	180	556			OTHER PROFESSIONAL FEES/SERVIC			
11/21/22	AP3513	2022-11	815	54130	BUSBY, JEFF > PROGRAMMING THE DS200 MACHINES-ELECTI		12,100.00	
12/05/22	AP3513	22-11B	1096	54391	BUSBY, JEFF > VOTING MACHINE PROGRAMMING 11/29/22		8,900.00	
03/06/23	AP3513	2023-02	2562	55781	BUSBY, JEFF > PROGRAMMING DS200 MACHINES-ELECTIONS		1,400.00	
03/15/23	SJ2223	8			ELECTIONS> AP CODING ERRORS			22,400.00
09/05/23	AP3513	2023-08	5528	58577	BUSBY, JEFF > PROGRAMMING DS200 MACHINES-ELECTIONS		12,100.00	
					BALANCE >>>	12,100.00	34,500.00	22,400.00

001	180	571			DUES AND SUBSCRIPTIONS			
10/17/22	AP1158	22-10DB	243	53586	ECAM > ECAM 2023 TRAINING & CONVENTION-D. BL		40.00	
10/17/22	AP1158	22-10FP	243	53586	ECAM > 2023 TRAINING & CONVENTION-F. PHILLIP		40.00	
10/17/22	AP1158	22-10LA	243	53586	ECAM > 2023 TRAINING & CONVENTION-L. ANTONOW		40.00	
10/17/22	AP1158	22-10MH	243	53586	ECAM > 2023 TRAINING & CONVENTION-M. HIPPI		40.00	
11/07/22	AP1158	22-10LP	521	53844	ECAM > 2023 ANNUAL TRAINING & CONVENTION-LOL		40.00	
					BALANCE >>>	200.00	200.00	0.00

001	180	572			ELECTION COMMISSIONERS FEES			
10/01/22	PY0395	29T3003	1	53369	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,800.00	

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11/01/22	PY0395	2AS3003	458	53801	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,070.00	
12/01/22	PY0395	2BT3003	1049	54364	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,755.00	
12/05/22	AP8646	202211A	1268	54563	VAUGHN, VICKIE > GENERAL ELECTION 11/8/22		150.00	
01/03/23	PY0395	2CT3003	1623	54913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,325.00	
02/01/23	PY0395	31U2003	1999	55266	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,345.00	
02/06/23	AP8145	2023-1A	2161	55406	BARBEE, JAMES > BAILIFF-1/31/23-ELECTIONS		125.00	
02/06/23	AP8248	2023-1A	2166	55411	MIZE, BETTY > POLL WORKER 1/31/23-ELECTION		125.00	
02/06/23	AP8508	2023-1A	2165	55410	HILL, VIRGINIA LEA > POLL WORKER-1/31/23-ELECTIONS		125.00	
02/06/23	AP8510	2023-1A	2163	55408	HAWKINS, ELIZABETH D. > BOX CARRIER-1/31/23-ELECTIONS		145.00	
02/06/23	AP8566	2023-1A	2162	55407	GOSSETT, BONITA G > MACHINE MONITOR-1/31/23-ELECTION		125.00	
02/06/23	AP8582	2023-1A	2164	55409	HILL, ROBERT D > BAILIFF-1/31/23-ELECTIONS		145.00	
03/01/23	PY0395	32R3003	2460	55701	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,555.00	
04/01/23	PY0395	33U3003	2946	56161	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,620.00	
05/01/23	PY0395	34R3003	3400	56578	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,840.00	
06/01/23	PY0395	35U3003	3814	56966	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,840.00	
07/01/23	PY0395	36T3003	4405	57528	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,730.00	
08/01/23	PY0395	37S3003	4763	57862	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,500.00	
09/01/23	PY0395	38U2003	5471	58542	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,075.00	
					BALANCE >>>	67,395.00	67,395.00	0.00

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001 180 573 ELECTION WORKERS FEES								
11/21/22	AP8047	2022-11	900	54215	DAVIS, MARILYN > GENERAL ELECTION		150.00	
11/21/22	AP8050	2022-11	892	54207	ARNOLD, BILL > GENERAL ELECTION		150.00	
11/21/22	AP8057	2022-11	932	54247	MURRAY, SANDRA > GENERAL ELECTION		170.00	
11/21/22	AP8145	2022-11	893	54208	BARBEE, JAMES > GENERAL ELECTION		125.00	
11/21/22	AP8159	2022-11	901	54216	DEAN, TISH MARION > GENERAL ELECTION		170.00	
11/21/22	AP8175	2022-11	915	54230	HARDY, DEBRA > GENERAL ELECTION		125.00	
11/21/22	AP8229	2022-11	896	54211	CARTER, EUNICE D. > GENERAL ELECTION		180.00	
11/21/22	AP8248	2022-11	930	54245	MIZE, BETTY > GENERAL ELECTION		125.00	
11/21/22	AP8277	2022-11	927	54242	MARZETTE, MAE > GENERAL ELECTION		150.00	
11/21/22	AP8284	2022-11	929	54244	MCLEOD, MARGIE > GENERAL ELECTION		150.00	
11/21/22	AP8343	2022-11	912	54227	HAMILTON, BERTHA T. > GENERAL ELECTION		150.00	
11/21/22	AP8357	2022-11	890	54205	ALLEN, JOAN > GENERAL ELECTION		160.00	
11/21/22	AP8362	2022-11	940	54255	SHAW, MARTHA > GENERAL ELECTION		180.00	
11/21/22	AP8368	2022-11	924	54239	JONES, MINNIE K. > GENERAL ELECTION		150.00	
11/21/22	AP8469	2022-11	944	54259	THOMPSON, LEROY > GENERAL ELECTION		110.00	
11/21/22	AP8476	2022-11	931	54246	MOONEY, KATHERINE > GENERAL ELECTION		170.00	
11/21/22	AP8480	2022-11	922	54237	JACKSON, LYNDA F. > GENERAL ELECTION		170.00	
11/21/22	AP8497	2022-11	950	54265	WADLINGTON, LAURA > GENERAL ELECTION		150.00	
11/21/22	AP8504	2022-11	891	54206	ARD, DAVID > GENERAL ELECTION		110.00	
11/21/22	AP8505	2022-11	958	54273	YARBROUGH, LINDA TAYLOR > GENERAL ELECTION		110.00	
11/21/22	AP8510	2022-11	916	54231	HAWKINS, ELIZABETH D. > GENERAL ELECTION		170.00	
11/21/22	AP8513	2022-11	920	54235	IVY, JAMILIA > GENERAL ELECTION		180.00	
11/21/22	AP8516	2022-11	943	54258	STIDHAM, ELIZABETH D. > GENERAL ELECTION		170.00	
11/21/22	AP8525	2022-11	939	54254	SHAW, JOIAN UWIMANA > GENERAL ELECTION		150.00	
11/21/22	AP8528	2022-11	948	54263	VAUGHN, DOROTHY > GENERAL ELECTION		150.00	
11/21/22	AP8534	2022-11	898	54213	CRABB, SELENA K. > GENERAL ELECTION		110.00	
11/21/22	AP8538	2022-11	941	54256	SIMMONS, HATTIE B. > GENERAL ELECTION		110.00	
11/21/22	AP8542	2022-11	957	54272	WURTH, FRED > GENERAL ELECTION		150.00	
11/21/22	AP8547	2022-11	928	54243	MAY, MARTHA J > GENERAL ELECTION		150.00	

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11/21/22	AP8548	2022-11	921 54236	IVY, ROBERT > GENERAL ELECTION		150.00	
11/21/22	AP8550	2022-11	952 54267	WILLIAMS, CLARENCE A > GENERAL ELECTION		150.00	
11/21/22	AP8552	2022-11	908 54223	FREEMAN, WILLIAM P > GENERAL ELECTION		150.00	
11/21/22	AP8557	2022-11	942 54257	SMITH, TIFFANY W > GENERAL ELECTION		150.00	
11/21/22	AP8558	2022-11	925 54240	JONES, SARAH ROBINSON > GENERAL ELECTION		150.00	
11/21/22	AP8564	2022-11	945 54260	THWEATT, ELIZABETH J > GENERAL ELECTION		170.00	
11/21/22	AP8566	2022-11	910 54225	GOSSETT, BONITA G > GENERAL ELECTION		150.00	
11/21/22	AP8580	2022-11	938 54253	ROGERS, LAUREN > GENERAL ELECTION		150.00	
11/21/22	AP8584	2022-11	911 54226	GUILLORY, CLAUDIA > GENERAL ELECTION		150.00	
11/21/22	AP8587	2022-11	946 54261	TOLES, CAMILLE PATRICE > GENERAL ELECTION		150.00	
11/21/22	AP8589	2022-11	904 54219	DUNBAR, MARTHA SWARTZFUGER > GENERAL ELECTION		150.00	
11/21/22	AP8592	2022-11	905 54220	DUPPER, MICHAEL A. > GENERAL ELECTION		150.00	
11/21/22	AP8593	2022-11	899 54214	CUTTURINI, ALFRED > GENERAL ELECTION		150.00	
11/21/22	AP8613	2022-11	936 54251	PIPKIN, PATSY > GENERAL ELECTION		150.00	
11/21/22	AP8616	2022-11	923 54238	JACKSON, ROBERT > GENERAL ELECTION		150.00	
11/21/22	AP8617	2022-11	902 54217	DOWNS, JAMES M. > GENERAL ELECTION		125.00	
11/21/22	AP8618	2022-11	903 54218	DOWNS, RENEE D. > GENERAL ELECTION		145.00	
11/21/22	AP8620	2022-11	917 54232	HIPP, MICHAEL > GENERAL ELECTION		150.00	
11/21/22	AP8622	2022-11	937 54252	ROGERS, JACK > GENERAL ELECTION		150.00	
11/21/22	AP8623	2022-11	897 54212	CORRIGAN, BRIAN > GENERAL ELECTION		150.00	
11/21/22	AP8625	2022-11	934 54249	PHILLIPS, ANNA CLAIRE > GENERAL ELECTION		150.00	
11/21/22	AP8628	2022-11	935 54250	PINION, LENORA JEAN > GENERAL ELECTION		150.00	
11/21/22	AP8629	2022-11	894 54209	BUFORD, KENNETH R. > GENERAL ELECTION		150.00	
11/21/22	AP8632	2022-11	933 54248	PEAIRS, RHONDALYN > GENERAL ELECTION		150.00	
11/21/22	AP8643	2022-11	918 54233	HOLEMAN, GLENN A. > GENERAL ELECTION		150.00	
11/21/22	AP8645	2022-11	906 54221	FONDREN, SANDRA B. > GENERAL ELECTION		150.00	
11/21/22	AP8646	2022-11	949 54264	VAUGHN, VICKIE > GENERAL ELECTION		150.00	
11/21/22	AP8649	2022-11	914 54229	HANIE, PEGGY RAY > GENERAL ELECTION		150.00	
11/21/22	AP8651	2022-11	913 54228	HANIE, DAVID > GENERAL ELECTION		150.00	
11/21/22	AP8653	2022-11	951 54266	WANJOHI, ANNE > GENERAL ELECTION		150.00	
11/21/22	AP8654	2022-11	895 54210	BULLARD, DENNIS > GENERAL ELECTION		150.00	
11/21/22	AP8655	2022-11	955 54270	WREN, VEDA > GENERAL ELECTION		150.00	
11/21/22	AP8663	2022-11	919 54234	HOURLIN, KATRINA > GENERAL ELECTION		150.00	
11/21/22	AP8664	2022-11	907 54222	FOSTER, TOMMY > GENERAL ELECTION		175.00	
11/21/22	AP8665	2022-11	954 54269	WORTHEM, MARY > GENERAL ELECTION		150.00	
11/21/22	AP8666	2022-11	947 54262	TOWNSEND, JERRY > GENERAL ELECTION		150.00	
11/21/22	AP8667	2022-11	909 54224	FRISON, ERNESTINE > GENERAL ELECTION		150.00	
11/21/22	AP8668	2022-11	926 54241	MALONE, JESSIE > GENERAL ELECTION		150.00	
11/21/22	AP8669	2022-11	956 54271	WRIGHT, VICKI > GENERAL ELECTION		125.00	
12/05/22	AP4203	22-11A	1080 54375	ALLEN, JOAN > RUN-OFF ELECTION 11/29/22-BOX CARRIER		40.48	
12/05/22	AP4339	22-11A	1150 54445	MURRAY, SANDRA > RUN-OFF ELECTION 11/29/22-BOX CARRIER		44.46	
12/05/22	AP4614	22-11A	1110 54405	DOWNS, RENEE D. > RUN-OFF ELECTION 11/29/22-BOX CARRIER		22.50	
12/05/22	AP4615	22-11A	1186 54481	THWEATT, ELIZABETH > RUN-OFF ELECTION 11/29/22-BOX CARRIER		40.00	
12/05/22	AP4877	22-11A	1107 54402	DEAN, TISHA > RUN-OFF ELECTION 11/29/22-BOX CARRIER		39.78	
12/05/22	AP4878	22-11A	1128 54423	HILL, ROBERT D. > RUN-OFF ELECTION 11/29/22-BAILIFF		40.00	
12/05/22	AP4972	2022-01	1182 54477	STANLEY, CALEB > ELECTION TECHNOLOGY SUPPORT-ELECTION		2,500.00	
12/05/22	AP8047	22-11A	1207 54502	DAVIS, MARILYN > RUN-OFF ELECTION 11/29/22-AFFIDAVIT		150.00	
12/05/22	AP8050	22-11A	1200 54495	ARNOLD, BILL > RUN-OFF ELECTION 11/29/22-AFFIDAVIT		125.00	
12/05/22	AP8057	22-11A	1248 54543	MURRAY, SANDRA > RUN-OFF ELECTION 11/29/22-BOX CARRIER		145.00	
12/05/22	AP8131	22-11A	1276 54571	WORTHAM, MARY > RUN-OFF ELECTION 11/29/22-BAILIFF		125.00	
12/05/22	AP8159	22-11A	1208 54503	DEAN, TISH MARION > RUN-OFF ELECTION 11/29/22-BOX CARRIER		145.00	

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12/05/22	AP8167	2022-11	1214 54509	GARRETT, JIMMIE NELL	> GENERAL ELECTION 11/8/22-EPB	150.00	
12/05/22	AP8167	22-11A	1214 54509	GARRETT, JIMMIE NELL	> RUN-OFF ELECTION 11/29/22-EPB	125.00	
12/05/22	AP8175	22-11A	1220 54515	HARDY, DEBRA	> RUN-OFF ELECTION 11/29/22-POLL WORKER	125.00	
12/05/22	AP8228	22-11A	1238 54533	MALONE, NICOLE	> RUN-OFF ELECTION 11/29/22-MACHINE MON	125.00	
12/05/22	AP8229	22-11A	1204 54499	CARTER, EUNICE D.	> RUN-OFF ELECTION 11/29/22-BOX CARRIER	155.00	
12/05/22	AP8248	22-11A	1246 54541	MIZE, BETTY	> RUN-OFF ELECTION 11/29/22-POLL WORKER	125.00	
12/05/22	AP8277	22-11A	1239 54534	MARZETTE, MAE	> RUN-OFF ELECTION 11/29/22-AFFIDAVIT	125.00	
12/05/22	AP8284	22-11A	1245 54540	MCLEOD, MARGIE	> RUN-OFF ELECTION 11/29/22-AFFIDAVIT	125.00	
12/05/22	AP8290	22-11A	1273 54568	WEBB, GEORGE	> RUN-OFF ELECTION 11/29/22-EPB	125.00	
12/05/22	AP8343	22-11A	1217 54512	HAMILTON, BERTHA T.	> RUN-OFF ELECTION 11/29/2022-AFFIDAVIT	125.00	
12/05/22	AP8357	22-11A	1197 54492	ALLEN, JOAN	> RUN-OFF ELECTION 11/29/22-BOX CARRIER	135.00	
12/05/22	AP8362	22-11A	1257 54552	SHAW, MARTHA	> RUN-OFF ELECTION 11/29/22-BOX CARRIER	155.00	
12/05/22	AP8386	2022-11	1222 54517	HILL, LINDA	> GENERAL ELECTION 11/8/22-BOX CARRIER	145.00	
12/05/22	AP8386	22-11A	1222 54517	HILL, LINDA	> RUN-OFF ELECTION 11/29/22-BOX CARRIER	145.00	
12/05/22	AP8469	22-11A	1265 54560	THOMPSON, LEROY	> PROCESSING OF LATE MAIL IN VOTES	110.00	
12/05/22	AP8469	22-11B	1265 54560	THOMPSON, LEROY	> RUN-OFF ELECTION 11/29/22	110.00	
12/05/22	AP8476	22-11A	1247 54542	MOONEY, KATHERINE	> RUN-OFF ELECTION 11/29/22-BALIFF	145.00	
12/05/22	AP8480	22-11A	1231 54526	JACKSON, LYNDA F.	> RUN-OFF ELECTION 11/29/22-BOX CARRIER	145.00	
12/05/22	AP8497	22-11A	1270 54565	WADLINGTON, LAURA	> RUN-OFF ELECTION 11/29/22-POLL WORKER	125.00	
12/05/22	AP8501	2022-11	1198 54493	ANDREWS, CYNTHIA A.	> GENERAL ELECTION 11/8/22-BAILIFF	170.00	
12/05/22	AP8504	22-11A	1199 54494	ARD, DAVID	> PROCESSING LATE MAIL IN VOTES	110.00	
12/05/22	AP8504	22-11B	1199 54494	ARD, DAVID	> RUN-OFF ELECTION 11/29/22	110.00	
12/05/22	AP8505	22-11A	1277 54572	YARBROUGH, LINDA TAYLOR	> PROCESSING OF LATE MAIL IN VOTES	110.00	
12/05/22	AP8505	22-11B	1277 54572	YARBROUGH, LINDA TAYLOR	> RUN-OFF ELECTION 11/29/22	110.00	
12/05/22	AP8508	22-11A	1224 54519	HILL, VIRGINIA LEA	> RUN-OFF ELECTION 11/29/22-POLL WORKER	125.00	
12/05/22	AP8513	22-11A	1228 54523	IVY, JAMILIA	> RUN-OFF ELECTION 11/29/22-BOX CARRIER	155.00	
12/05/22	AP8516	22-11A	1264 54559	STIDHAM, ELIZABETH D.	> RUN-OFF ELECTION 11/29/22-BOX CARRIER	145.00	
12/05/22	AP8525	22-11A	1256 54551	SHAW, JOIAN UWIMANA	> RUN-OFF ELECTION 11/29/22-POLL WORKER	125.00	
12/05/22	AP8526	22-11A	1229 54524	IVY, MILDRED M.	> RUN-OFF ELECTION 11/29/22-BAILIFF	150.00	
12/05/22	AP8534	22-11B	1206 54501	CRABB, SELENA K.	> RUN-OFF ELECTION 11/29/22	110.00	
12/05/22	AP8538	22-11B	1259 54554	SIMMONS, HATTIE B.	> RUN-OFF ELECTION 11/29/22	110.00	
12/05/22	AP8541	2022-11	1263 54558	STANFORD DEBRA	> GENERAL ELECTION 11/8/22-DS 200	150.00	
12/05/22	AP8544	2022-11	1243 54538	MAYO, DIANE	> GENERAL ELECTION 11/8/22-BAILIFF	170.00	
12/05/22	AP8544	22-11A	1243 54538	MAYO, DIANE	> RUN-OFF ELECTION 11/29/22-BAILIFF	145.00	
12/05/22	AP8547	22-11A	1242 54537	MAY, MARTHA J	> RUN-OFF ELECTION 11/29/22-POLL WORKER	125.00	
12/05/22	AP8548	22-11A	1230 54525	IVY, ROBERT	> RUN-OFF ELECTION 11/29/22-POLL WORKER	125.00	
12/05/22	AP8550	22-11A	1274 54569	WILLIAMS, CLARENCE A	> RUN-OFF ELECTION 11/29/22-BAILIFF	125.00	
12/05/22	AP8557	22-11A	1262 54557	SMITH, TIFFANY W	> RUN-OFF ELECTION 11/29/22-BAILIFF	125.00	
12/05/22	AP8558	22-11A	1233 54528	JONES, SARAH ROBINSON	> RUN-OFF ELECTION 11/29/22-AFFIDAVIT	125.00	
12/05/22	AP8561	2022-11	1234 54529	KING, EVELYN	> GENERAL ELECTION 11/8/22-AFFIDAVIT	150.00	
12/05/22	AP8561	22-11A	1234 54529	KING, EVELYN	> RUN-OFF ELECTION 11/29/22-AFFIDAVIT	125.00	
12/05/22	AP8562	2022-11	1240 54535	MASSEY, BARBARA JAN	> GENERAL ELECTION 11/8/22-EPB	150.00	
12/05/22	AP8562	22-11A	1240 54535	MASSEY, BARBARA JAN	> RUN-OFF ELECTION 11/29/22-EPB	125.00	
12/05/22	AP8564	22-11A	1266 54561	THWEATT, ELIZABETH J	> RUN-OFF ELECTION 11/29/22-AFFIDAVIT	145.00	
12/05/22	AP8573	22-11A	1203 54498	CAROTHERS, REGINA WILLINGHAM	> RUN-OFF ELECTION 11/29/22-EPB	145.00	
12/05/22	AP8576	2022-11	1225 54520	HIPP, MAX B	> GENERAL ELECTION 11/8/22-DS 200	150.00	
12/05/22	AP8576	22-11A	1225 54520	HIPP, MAX B	> RUN-OFF ELECTION 11/29/22-DS 200	125.00	
12/05/22	AP8580	22-11A	1254 54549	ROGERS, LAUREN	> RUN-OFF ELECTION 11/29/22-POLL WORKER	125.00	
12/05/22	AP8582	22-11A	1223 54518	HILL, ROBERT D	> RUN-OFF ELECTION 11/29/22-MACHINE MON	145.00	
12/05/22	AP8584	22-11A	1216 54511	GUILLORY, CLAUDIA	> RUN-OFF ELECTION 11/29/22-MACHINE MON	125.00	
12/05/22	AP8592	22-11A	1211 54506	DUPPER, MICHAEL A.	> RUN-OFF ELECTION 11/29/2-MACHINE MONI	125.00	

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12/05/22	AP8603	2022-11	1221 54516	HEWLETT, DEBORAH C.	> GENERAL ELECTION 11/8/22-BAILIFF	125.00	
12/05/22	AP8603	22-11A	1221 54516	HEWLETT, DEBORAH C.	> RUN-OFF ELECTION 11/29/22-BAILIFF	125.00	
12/05/22	AP8613	22-11A	1250 54545	PIPKIN, PATSY	> RUN-OFF ELECTION 11/29/22-POLL WORKER	125.00	
12/05/22	AP8616	22-11A	1232 54527	JACKSON, ROBERT	> RUN-OFF ELECTION 11/29/22-MACHINE MON	150.00	
12/05/22	AP8617	22-11A	1209 54504	DOWNS, JAMES M.	> RUN-OFF ELECTION 11/29/22-MACHINE MON	125.00	
12/05/22	AP8618	22-11A	1210 54505	DOWNS, RENEE D.	> RUN-OFF ELECTION 11/29/22-BOX CARRIER	145.00	
12/05/22	AP8620	22-11A	1226 54521	HIPP, MICHAEL	> RUN-OFF ELECTION 11/29/22-POLL WORKER	125.00	
12/05/22	AP8622	22-11A	1253 54548	ROGERS, JACK	> RUN-OFF ELECTION 11/29/22-BAILIFF	125.00	
12/05/22	AP8623	22-11A	1205 54500	CORRIGAN, BRIAN	> RUN-OFF ELECTION 11/29/22-POLL WORKER	125.00	
12/05/22	AP8630	22-11A	1269 54564	WADLEY, MARTHA	> RUN-OFF ELECTION 11/29/22-BAILIFF	125.00	
12/05/22	AP8632	22-11A	1249 54544	PEAIRS, RHONDALYN	> RUN-OFF ELECTION 11/29/22-MACHINE MON	125.00	
12/05/22	AP8634	22-11A	1275 54570	WORTHAM, BARBARA	> RUN-OFF ELECTION 11/29/22-BOX CARRIER	155.00	
12/05/22	AP8646	22-11A	1268 54563	VAUGHN, VICKIE	> RUN-OFF ELECTION 11/29/22-POLL WORKER	125.00	
12/05/22	AP8649	22-11A	1219 54514	HANIE, PEGGY RAY	> RUN-OFF ELECTION 11/29/22-AFFIDAVIT	125.00	
12/05/22	AP8650	2022-11	1260 54555	SKEWES, RODRICK	> GENERAL ELECTION 11/8/22-BAILIFF	150.00	
12/05/22	AP8650	22-11A	1260 54555	SKEWES, RODRICK	> RUN-OFF ELECTION 11/29/22-BAILIFF	125.00	
12/05/22	AP8651	22-11A	1218 54513	HANIE, DAVID	> RUN-OFF ELECTION 11/29/22-BAILIFF	125.00	
12/05/22	AP8653	22-11A	1272 54567	WANJOHI, ANNE	> RUN-OFF ELECTION 11/29/22-MACHINE MON	125.00	
12/05/22	AP8654	22-11A	1202 54497	BULLARD, DENNIS	> RUN-OFF ELECTION 11/29/22-MACHINE MON	125.00	
12/05/22	AP8657	2022-11	1252 54547	RIFKIND, NINA	> GENERAL ELECTION 11/8/22-AFFIDAVIT	125.00	
12/05/22	AP8657	22-11A	1252 54547	RIFKIND, NINA	> RUN-OFF ELECTION 11/29/22-AFFIDAVIT	125.00	
12/05/22	AP8658	2022-11	1235 54530	KLINGEN, ANNE	> GENERAL ELECTION 11/8/22-EPB	150.00	
12/05/22	AP8658	22-11A	1235 54530	KLINGEN, ANNE	> RUN-OFF ELECTION 11/29/22-BAILIFF	125.00	
12/05/22	AP8659	2022-11	1255 54550	SCHAGER, CHRISTOPHER J.	> GENERAL ELECTION 11/8/22-DS 200	125.00	
12/05/22	AP8660	2022-11	1244 54539	MCCOOK, LUCILE M.	> GENERAL ELECTION 11/8/22-BAILIFF	170.00	
12/05/22	AP8661	2022-11	1215 54510	GRONER, DONNA	> GENERAL ELECTION 11/29/22-BOX CARRIER	170.00	
12/05/22	AP8661	22-11A	1215 54510	GRONER, DONNA	> RUN-OFF ELECTION 11/29/22-DS 200	145.00	
12/05/22	AP8664	22-11A	1212 54507	FOSTER, TOMMY	> RUN-OFF ELECTION 11/29/22-MACHINE MON	125.00	
12/05/22	AP8666	22-11A	1267 54562	TOWNSEND, JERRY	> RUN-OFF ELECTION 11/29/22-BAILIFF	125.00	
12/05/22	AP8667	22-11A	1213 54508	FRISON, ERNESTINE	> RUN-OFF ELECTION 11/29/22-POLL WORKER	125.00	
12/05/22	AP8668	22-11A	1237 54532	MALONE, JESSIE	> RUN-OFF ELECTION 11/29/22-POLL WORKER	125.00	
12/05/22	AP8670	22-11A	1227 54522	HOLMAN, GLENN	> RUN-OFF ELECTION 11/29/22-POLL MGR	125.00	
12/05/22	AP8671	2022-11	1201 54496	BREWER, BEVERLY	> GENERAL ELECTION 11/8/22-DS 200	125.00	
12/05/22	AP8671	22-11A	1201 54496	BREWER, BEVERLY	> RUN-OFF ELECTION 11/29/22-DS 200	125.00	
12/05/22	AP8672	2022-11	1236 54531	LOWE, BARBARA	> GENERAL ELECTION 11/8/22-AFFIDAVIT	150.00	
12/05/22	AP8672	22-11A	1236 54531	LOWE, BARBARA	> RUN-OFF ELECTION 11/29/22-EPB	125.00	
12/05/22	AP8673	2022-11	1251 54546	QUEYJA, MARY	> GENERAL ELECTION 11/8/22-EPB	150.00	
12/05/22	AP8674	2022-11	1258 54553	SHEPPARDSON, LAURA	> GENERAL ELECTION 11/8/22-AFFIDAVIT	150.00	
12/05/22	AP8675	2022-11	1261 54556	SMITH, CADE	> GENERAL ELECTION 11/8/22-EPB	150.00	
12/05/22	AP8676	2022-11	1271 54566	WANG, SUSAN	> GENERAL ELECTION 11/8/22-EPB	150.00	
12/05/22	AP8676	22-11A	1271 54566	WANG, SUSAN	> RUN-OFF ELECTION 11/29/22-EPB	125.00	
12/05/22	AP8677	22-11A	1241 54536	MATHEWS, LEIGH ANN	> RUN-OFF ELECTION 11/29/22-BAILIFF	150.00	
12/19/22	AP8512	2022-11	1524 54814	BALACHANDRAN, PREMALATHA	> POLL MANAGER-11/8/22 GENERAL ELECTION	150.00	
01/03/23	AP8504	2022-12	1731 55002	ARD, DAVID	> 12/6/22 RESOLUTION BOARD-RUN-OFF ELEC	110.00	
01/03/23	AP8534	2022-12	1732 55003	CRABB, SELENA K.	> 12/6/22 RESOLUTION BOARD-RUN-OFF ELEC	110.00	
01/03/23	AP8649	2022-12	1733 55004	HANIE, PEGGY RAY	> 12/6/22 RESOLUTION BOARD-RUN-OFF ELEC	110.00	
01/17/23	AP8145	2022-12	1905 55172	BARBEE, JAMES	> BAILIFF 11/29/22 ELECTION	125.00	
01/17/23	AP8145	2023-01	1905 55172	BARBEE, JAMES	> BAILIFF 1/10/23 SPECIAL ELECTION	125.00	
01/17/23	AP8248	2023-01	1910 55177	MIZE, BETTY	> POLL WORKER 1/10/23 SPECIAL ELECTION	125.00	
01/17/23	AP8508	2023-01	1909 55176	HILL, VIRGINIA LEA	> POLL WORKER 1/10/23 SPECIAL ELECTION	125.00	
01/17/23	AP8510	2022-12	1907 55174	HAWKINS, ELIZABETH D.	> BOX CARRIER 11/29/22 ELECTION	145.00	

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01/17/23	AP8510	2023-01	1907 55174	HAWKINS, ELIZABETH D.	> AFFIDAVIT WORKER 1/10/23 SPECIAL ELEC	145.00	
01/17/23	AP8541	2022-11V	1263 54558	STANFORD DEBRA	> VOID CLAIM NO 001263 CHECK NO 054558		150.00
01/17/23	AP8566	2022-12	1906 55173	GOSSETT, BONITA G	> MACHINE MONITOR 11/29/22 ELECTION	125.00	
01/17/23	AP8566	2023-01	1906 55173	GOSSETT, BONITA G	> MACHINE MONITOR 1/10/23 SPECIAL ELECT	125.00	
01/17/23	AP8582	2023-01	1908 55175	HILL, ROBERT D	> MACHINE MONITOR 1/10/23 SPECIAL ELECT	145.00	
01/17/23	AP8646	2022-11V	949 54264	VAUGHN, VICKIE	> VOID CLAIM NO 000949 CHECK NO 054264		150.00
02/06/23	AP4972	2023-01	2144 55389	STANLEY, CALEB	> 1/10/23 SPECIAL ELECTION	500.00	
03/06/23	AP4972	2023-2	2624 55843	STANLEY, CALEB	> ELECTION WORK 1/31/23	500.00	
08/21/23	AP4972	2023-5	5265 58336	STANLEY, CALEB	> ELECTION WORK-ELECTION	1,024.11	
08/21/23	AP8047	2023-08	5301 58372	DAVIS, MARILYN	> AFIDAVIT PRIMARY-8/8/23	175.00	
08/21/23	AP8057	2023-08	5350 58421	MURRAY, SANDRA	> BOX CARRIER PRIMARY-8/8/23	175.00	
08/21/23	AP8145	2023-08	5286 58357	BARBEE, JAMES	> BAILIFF PRIMARY-8/8/23	150.00	
08/21/23	AP8154	2023-08	5369 58440	STEVENS, EVELYN	> POLL WORKER PRIMARY-8/8/23	175.00	
08/21/23	AP8159	2023-08	5302 58373	DEAN, TISH MARION	> BOX CARRIER PRIMARY-8/8/23	145.00	
08/21/23	AP8229	2023-08	5296 58367	CARTER, EUNICE D.	> BOX CARRIER PRIMARY ELECTION-8/8/23	205.00	
08/21/23	AP8244	2023-08	5288 58359	BASDEN, JANE F.	> EPB PRIMARY-8/8/23	150.00	
08/21/23	AP8248	2023-08	5347 58418	MIZE, BETTY	> POLL WORKER PRIMARY-8/8/230	175.00	
08/21/23	AP8276	2023-08	5283 58354	BAKER, CHARLENE	> BAILIFF PRIMARY-8/8/23	170.00	
08/21/23	AP8277	2023-08	5338 58409	MARZETTE, MAE	> AFFIDAVITS PRIMARY-8/8/23	175.00	
08/21/23	AP8284	2023-08	5343 58414	MCLEOD, MARGIE	> AFFIDAVIT PRIMARY ELECTION-8/8/23	175.00	
08/21/23	AP8343	2023-08	5312 58383	HAMILTON, BERTHA T.	> AFFIDAVIT PRIMARY-8/8/23	175.00	
08/21/23	AP8357	2023-08	5280 58351	ALLEN, JOAN	> BOX CARRIER PRIMARY-8/8/23	180.00	
08/21/23	AP8362	2023-08	5364 58435	SHAW, MARTHA	> BOX CARRIER PRIMARY ELECTION-8/8/23	205.00	
08/21/23	AP8368	2023-08	5328 58399	JONES, MINNIE K.	> POLL WORKER PRIMARY ELECTION-8/8/23	175.00	
08/21/23	AP8386	2023-08	5317 58388	HILL, LINDA	> BOX CARRIER PRIMARY-8/8/23	170.00	
08/21/23	AP8429	2023-08	5287 58358	BARNES, MARILYN	> EPB PRIMARY-8/8/23	150.00	
08/21/23	AP8476	2023-08	5348 58419	MOONEY, KATHERINE	> BOX CARRIER PRIMARY-8/8/23	195.00	
08/21/23	AP8480	2023-08	5326 58397	JACKSON, LYNDA F.	> BOX CARRIER PRIMARY-8/8/23	205.00	
08/21/23	AP8497	2023-08	5377 58448	WADLINGTON, LAURA	> POLL WORKER PRIMARY ELECTION-8/8/23	175.00	
08/21/23	AP8501	2023-08	5282 58353	ANDREWS, CYNTHIA A.	> BOX CARRIER PRIMARY-8/8/23	170.00	
08/21/23	AP8508	2023-08	5319 58390	HILL, VIRGINIA LEA	> POLL WORKER PRIMARY-8/8/230	175.00	
08/21/23	AP8510	2023-08	5315 58386	HAWKINS, ELIZABETH D.	> BOX CARRIER PRIMARY-8/8/23	195.00	
08/21/23	AP8512	2023-08	5284 58355	BALACHANDRAN, PREMALATHA	> AFFIDAVITS PRIMARY-8/8/23	175.00	
08/21/23	AP8513	2023-08	5324 58395	IVY, JAMILIA	> BOX CARRIER PRIMARY ELECTION-8/8/23	205.00	
08/21/23	AP8525	2023-08	5363 58434	SHAW, JOIAN UWIMANA	> POLL WORKER PRIMARY-8/8/23	175.00	
08/21/23	AP8528	2023-08	5375 58446	VAUGHN, DOROTHY	> POLL WORKER PRIMARY ELECTION-8/8/23	175.00	
08/21/23	AP8539	2023-08	5368 58439	STANDARD, DEBRA	> EPB PRIMARY-8/8/23	150.00	
08/21/23	AP8544	2023-08	5341 58412	MAYO, DIANE	> BOX CARRIER PRIMARY-8/8/23	170.00	
08/21/23	AP8547	2023-08	5340 58411	MAY, MARTHA J	> POLL WORKER PRIMARY-8/8/23	175.00	
08/21/23	AP8548	2023-08	5325 58396	IVY, ROBERT	> POLL WORKER PRIMARY ELECTION-8/8/23	175.00	
08/21/23	AP8553	2023-08	5323 58394	HOLMES, ANGELA H	> POLL WORKER PRIMARY ELECTION-8/8/23	175.00	
08/21/23	AP8557	2023-08	5367 58438	SMITH, TIFFANY W	> MACINE MONITOR PRIMARY ELECTION-8/8/2	175.00	
08/21/23	AP8558	2023-08	5329 58400	JONES, SARAH ROBINSON	> AFFIDAVIT PRIMARY ELECTION-8/8/23	175.00	
08/21/23	AP8559	2023-08	5293 58364	BUFORD, MAE KATHERINE	> POLL WORKER PRIMARY ELECTION-8/8/23	175.00	
08/21/23	AP8561	2023-08	5332 58403	KING, EVELYN	> EPD PRIMARY-8/8/23	175.00	
08/21/23	AP8562	2023-08	5339 58410	MASSEY, BARBARA JAN	> EPB PRIMARY-8/8/23	150.00	
08/21/23	AP8564	2023-08	5371 58442	THWEATT, ELIZABETH J	> BOX CARRIER PRIMARY-8/8/23	195.00	
08/21/23	AP8566	2023-08	5308 58379	GOSSETT, BONITA G	> MACHINE MONITOR PRIMARY-8/8/23	175.00	
08/21/23	AP8576	2023-08	5320 58391	HIPP, MAX B	> DS 200 PRIMARY-8/8/23	150.00	
08/21/23	AP8580	2023-08	5359 58430	ROGERS, LAUREN	> POLL WORKER PRIMARY-8/8/23	150.00	
08/21/23	AP8582	2023-08	5318 58389	HILL, ROBERT D	> MACHINE MONITOR PRIMARY-8/8/23	195.00	

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08/21/23	AP8584	2023-08	5311 58382	GUILLORY, CLAUDIA > MACHINE MONITOR PRIMARY-8/8/23		150.00	
08/21/23	AP8587	2023-08	5372 58443	TOLES, CAMILLE PATRICE > AFFIDAVIT PRIMARY ELECTION-8/8/23		175.00	
08/21/23	AP8592	2023-08	5305 58376	DUPPER, MICHAEL A. > BAILIFF PRIMARY-8/8/23		150.00	
08/21/23	AP8593	2023-08	5300 58371	CUTTURINI, ALFRED > BAILIFF PRIMARY-8/8/23		150.00	
08/21/23	AP8603	2023-08	5316 58387	HEWLETT, DEBORAH C. > EPB PRIMARY-8/8/23		150.00	
08/21/23	AP8616	2023-08	5327 58398	JACKSON, ROBERT > MACHINE MONITOR PRIMARY-8/8/23		150.00	
08/21/23	AP8617	2023-08	5303 58374	DOWNES, JAMES M. > MACHINE MONITOR PRIMARY-8/8/23		150.00	
08/21/23	AP8618	2023-08	5304 58375	DOWNS, RENEE D. > BOX CARRIER PRIMARY-8/8/23		180.00	
08/21/23	AP8620	2023-08	5321 58392	HIPP, MICHAEL > POLLWORKER PRIMARY-8/8/23		150.00	
08/21/23	AP8621	2023-08	5360 58431	ROGERS, LISA > POLL WORKER PRIMARY-8/8/23		175.00	
08/21/23	AP8622	2023-08	5358 58429	ROGERS, JACK > BAILIFF PRIMARY-8/8/23		175.00	
08/21/23	AP8623	2023-08	5299 58370	CORRIGAN, BRIAN > POLL WORKER PRIMARY-8/8/23		175.00	
08/21/23	AP8628	2023-08	5354 58425	PINION, LENORA JEAN > POLL WORKER PRIMARY-8/8/23		175.00	
08/21/23	AP8629	2023-08	5292 58363	BUFORD, KENNETH R. > BAILIFF PRIMARY ELECTION-8/8/23		150.00	
08/21/23	AP8631	2023-08	5337 58408	MALONE, LINDA > POLL WORKER PRIMARY ELECTION-8/8/23		175.00	
08/21/23	AP8632	2023-08	5351 58422	PEAIRS, RHONDALYN > MACHINE MONITOR PRIMARY ELECTION-8/8/		175.00	
08/21/23	AP8634	2023-08	5385 58456	WORTHAM, BARBARA > BOX CARRIER PRIMARY ELECTION-8/8/23		205.00	
08/21/23	AP8646	2023-08	5376 58447	VAUGHN, VICKIE > BAILIFF PRIMARY ELECTION-8/8/23		175.00	
08/21/23	AP8649	2023-08	5314 58385	HANIE, PEGGY RAY > AFFIDAVIT PRIMARY-8/8/23		150.00	
08/21/23	AP8651	2023-08	5313 58384	HANIE, DAVID > BAILIFF PRIMARY-8/8/23		150.00	
08/21/23	AP8653	2023-08	5379 58450	WANJOHI, ANNE > MACHINE MONITOR PRIMARY ELECTION		175.00	
08/21/23	AP8654	2023-08	5294 58365	BULLARD, DENNIS > BAILIFF PRIMARY-8/8/23		150.00	
08/21/23	AP8657	2023-08	5355 58426	RIFKIND, NINA > AFFIDAVIT PRIMARY-8/8/23		150.00	
08/21/23	AP8660	2023-08	5342 58413	MCCOOK, LUCILE M. > BOX CARRIER PRIMARY-8/8/23		170.00	
08/21/23	AP8661	2023-08	5310 58381	GRONER, DONNA > BOX CARRIER PRIMARY-8/8/23		170.00	
08/21/23	AP8665	2023-08	5386 58457	WORTHEM, MARY > BAILIFF PRIMARY-8/8/23		150.00	
08/21/23	AP8666	2023-08	5373 58444	TOWNSEND, JERRY > BAILIFF PRIMARY ELECTION-8/8/23		101.00	
08/21/23	AP8668	2023-08	5336 58407	MALONE, JESSIE > POLL WORKER PRIMARY ELECTION-8/8/23		175.00	
08/21/23	AP8669	2023-08	5388 58459	WRIGHT, VICKI > DS200 PRIMARY-8/8/23		150.00	
08/21/23	AP8670	2023-08	5322 58393	HOLMAN, GLENN > POLL WORKER PRIMARY ELECTION-8/8/23		175.00	
08/21/23	AP8671	2023-08	5290 58361	BREWER, BEVERLY > DS 200 PRIMARY-8/8/23		175.00	
08/21/23	AP8672	2023-08	5334 58405	LOWE, BARBARA > TRAINING PRIMARY-8/8/23		25.00	
08/21/23	AP8674	2023-08	5365 58436	SHEPPARDSON, LAURA > TRAINING PRIMARY-8/8/23		25.00	
08/21/23	AP8675	2023-08	5366 58437	SMITH, CADE > EPB PRIMARY-8/8/23		150.00	
08/21/23	AP8676	2023-08	5378 58449	WANG, SUSAN > EPB PRIMARY-8/8/23		150.00	
08/21/23	AP8678	2023-08	5298 58369	COOPER, BARBARA B. > EPB PRIMARY-8/8/23		150.00	
08/21/23	AP8679	2023-08	5380 58451	WATSON, SUSAN BLACKMON > EPB PRIMARY-8/8/23		150.00	
08/21/23	AP8680	2023-08	5361 58432	SCHREIBER, SHARON L. > EPB PRIMARY-8/8/23		150.00	
08/21/23	AP8681	2023-08	5346 58417	MILLON, STEVEN L. > DS200 PRIMARY-8/8/23		175.00	
08/21/23	AP8682	2023-08	5345 58416	MILLON, DOREEN > EPB PRIMARY-8/8/23		175.00	
08/21/23	AP8684	2023-08	5374 58445	VAUGHN, CASSANDRA > EPB PRIMARY-8/8/23		150.00	
08/21/23	AP8685	2023-08	5352 58423	PETTIS, CLARESSA R. > EPB PRIMARY-8/8/23		150.00	
08/21/23	AP8686	2023-08	5331 58402	KELLUM, KAREN KATE > AFFIDAVIT PRIMARY-8/8/23		150.00	
08/21/23	AP8687	2023-08	5285 58356	BALL, RUTH > AFFIDAVITS PRIMARY-8/8/23		175.00	
08/21/23	AP8688	2023-08	5335 58406	MACDONALD, TERESA > POLL WORKER PRIMARY-8/8/23		175.00	
08/21/23	AP8690	2023-08	5306 58377	EAST, FLORA JANE ROBERTSON > POLL WORKER PRIMARY-8/8/23		175.00	
08/21/23	AP8691	2023-08	5362 58433	SEALY, DEBBIE > POLL WORKER PRIMARY-8/8/23		175.00	
08/21/23	AP8692	2023-08	5384 58455	WOODALL, RUTHIE J. > MACHINE MONITOR PRIMARY-8/8/23		150.00	
08/21/23	AP8693	2023-08	5291 58362	BROWN, ZINA > POLL WORKER PRIMARY-8/8/23		150.00	
08/21/23	AP8694	2023-08	5295 58366	CAROTHERS, AERA DEAN > POLL WORKER PRIMARY-8/8/23		175.00	
08/21/23	AP8695	2023-08	5349 58420	MOORE, ELIZABETH > MACHINE MONITOR PRIMARY ELECTION-8/8/		175.00	

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08/21/23	AP8696	2023-08	5357	58428	ROBINSON, MARILYN E > POLL WORKER PRIMARY ELECTION-8/8/23		175.00	
08/21/23	AP8697	2023-08	5370	58441	THOMPSON, ALISA > BAILIFF PRIMARY ELECTION-8/8/23		175.00	
08/21/23	AP8698	2023-08	5344	58415	MCRIGHT, NANCY B. > AFFIDAVITS PRIMARY-8/8/23		150.00	
08/21/23	AP8699	2023-08	5307	58378	FRIERSON, PAMELA > AFFIDAVITS PRIMARY-8/8/23		150.00	
08/21/23	AP8700	2023-08	5333	58404	LIST, NICOLE > AFFIDAVITS PRIMARY-8/8/23		175.00	
08/21/23	AP8701	2023-08	5297	58368	COFER, JOHN > AFFIDAVITS PRIMARY-8/8/23		150.00	
08/21/23	AP8702	2023-08	5356	58427	RIVAS, JOE > AFFIDAVITS PRIMARY-8/8/23		175.00	
08/21/23	AP8703	2023-08	5353	58424	PETTIS, JARVIS ALLEN > RUNNER/IT PRIMARY-8/8/23		175.00	
08/21/23	AP8704	2023-08	5289	58360	BOONE, NOVELLA > POLL WORKER PRIMARY ELECTION-8/8/23		150.00	
08/21/23	AP8705	2023-08	5278	58349	ADAMS, VICKIE > BAILIFF PRIMARY ELECTION-8/8/23		150.00	
08/21/23	AP8706	2023-08	5387	58458	WRENN, VEDA > MACHINE MONITOR PRIMARY-8/8/23		150.00	
08/21/23	AP8707	2023-08	5281	58352	ALLEN, RENA G. > POLL WORKER PRIMARY-8/8/23		175.00	
08/21/23	AP8708	2023-08	5279	58350	ALLEN, GREG > MACHINE MONITOR PRIMARY-8/8/23		150.00	
08/21/23	AP8709	2023-08	5309	58380	GREEN-MATHIS, SHADRA > TRAINING PRIMARY-8/8/23		25.00	
08/21/23	AP8710	2023-08	5330	58401	KASEM, CAROLINE > TRAINING PRIMARY-8/8/23		25.00	
08/21/23	AP8711	2023-08	5382	58453	WILEY, DERELL > EPB PRIMARY-8/8/23		150.00	
08/21/23	AP8712	2023-08	5381	58452	WILEY, DEETRA > EPB PRIMARY-8/8/23		150.00	
08/21/23	AP8713	2023-08	5383	58454	WILEY, NYA > EPB PRIMARY-8/8/23		150.00	
09/18/23	AP8469	2023-08	5827	58871	THOMPSON, LEROY > RESOLUTION BOARD-8/8/23 ELECTION		110.00	
09/18/23	AP8504	2023-08	5823	58867	ARD, DAVID > RESOLUTION BOARD-8/8/23 ELECTION		110.00	
09/18/23	AP8505	2023-08	5829	58873	YARBROUGH, LINDA TAYLOR > RESOLUTION BOARD-8/8/23 ELECTION		110.00	
09/18/23	AP8534	2023-08	5825	58869	CRABB, SELENA K. > RESOLUTION BOARD-8/8/23 ELECTION		110.00	
09/18/23	AP8538	2023-08	5826	58870	SIMMONS, HATTIE B. > RESOLUTION BOARD-8/8/23 ELECTION		110.00	
09/18/23	AP8701	2023-8A	5824	58868	COFER, JOHN > AFFIDAVITS PRIMARY ELECTION		150.00	
09/18/23	AP8713	2023-8A	5828	58872	WILEY, NYA > EPB PRIMARY ELECTION		150.00	
					BALANCE >>>	48,107.33	48,407.33	300.00

001	180	581			OTHER CONTRACTUAL SERVICES			
10/03/22	AP2853	161511	29	53377	ABSOLUTE PRINT SOLUTIONS > VOTER CARDS-ELECTIONS		4,865.00	
11/07/22	AP0083	AR28780	511	53834	COPYWRITE, INC. > 1394-01 CONTRACT BASE CHARGE-ELECTION		285.00	
01/03/23	AP0083	AR29263	1664	54935	COPYWRITE, INC. > CONTRACT OVERAGE FEES-ELECTIONS		27.47	
03/15/23	SJ2223	8			ELECTIONS> AP CODING ERRORS		22,400.00	
03/15/23	SJ2223	8			ELECTIONS> AP CODING ERRORS		1,400.00	
08/21/23	AP4911	2023-08	5249	58320	PHAROS CONSULTING SERVICES > TRAINING/SUPPORT SERVICES		1,600.00	
					BALANCE >>>	30,577.47	30,577.47	0.00

001	180	603			OFFICE SUPPLIES AND MATERIALS			
11/07/22	AP3132	5445553	488	53811	AMAZON.COM/GE MONEY BANK > LETTERS-CIRCUIT		34.99	
11/07/22	AP3531	5651636	606	53929	ULINE, INC. > SHELF BINS-ELECTIONS		426.60	
11/07/22	AP3531	5651636	606	53929	ULINE, INC. > SHELF BINS-ELECTIONS		94.36	
11/07/22	AP3531	5651637	606	53929	ULINE, INC. > SHELF BINS-ELECTIONS		142.20	
11/07/22	AP3531	5651637	606	53929	ULINE, INC. > SHELF BINS-ELECTIONS		24.27	
12/19/22	AP1765	487855	1485	54775	PANOLA PAPER COMPANY > COFFEE, CREAMER-ELECTIONS		293.88	
12/19/22	AP3132	6396974	1435	54725	AMAZON.COM/GE MONEY BANK > FLASH DRIVES-ELECTIONS		53.22	
01/03/23	AP0231	0114460	1708	54979	PITNER OFFICE SUPPLY > OFFICE SUPPLIES- ELECTIONS		174.05	
02/21/23	AP1765	B487855	2347	55588	PANOLA PAPER COMPANY > CREAMER-ELECTION		28.28	
04/03/23	AP1765	506045	3043	56236	PANOLA PAPER COMPANY > SIP STIX & SUGAR CANISTER-ELECTION		6.63	
04/03/23	AP2853	195831	2976	56169	ABSOLUTE PRINT SOLUTIONS > ENVELOPES-ELECTIONS		485.00	
04/03/23	AP2853	195831	2976	56169	ABSOLUTE PRINT SOLUTIONS > ENVELOPES-ELECTIONS		65.44	

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05/01/23	AP2853	195944	3430 56586	ABSOLUTE PRINT SOLUTIONS > ENVELOPES-ELECTIONS		900.00	
05/01/23	AP2853	195944	3430 56586	ABSOLUTE PRINT SOLUTIONS > ENVELOPES-ELECTIONS		130.53	
05/01/23	AP2853	195955	3430 56586	ABSOLUTE PRINT SOLUTIONS > VOTER CARDS-ELECTIONS		2,750.00	
05/01/23	AP2853	195955	3430 56586	ABSOLUTE PRINT SOLUTIONS > VOTER CARDS-ELECTIONS		127.86	
05/15/23	AP2853	196005	3626 56778	ABSOLUTE PRINT SOLUTIONS > PENS-ELECTIONS		880.00	
05/15/23	AP2853	196005	3626 56778	ABSOLUTE PRINT SOLUTIONS > PENS-ELECTIONS		25.87	
05/15/23	AP3531	3073435	3711 56863	ULINE, INC. > OFFICE SUPPLIES-ELECTIONS		294.00	
05/15/23	AP3531	3073435	3711 56863	ULINE, INC. > OFFICE SUPPLIES-ELECTIONS		88.45	
06/05/23	AP0231	0119123	4061 57192	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT & COUNTY CLER		125.80	
06/19/23	AP3132	1TXJ-TG	4218 57341	AMAZON.COM/GE MONEY BANK > TONER- ELECTIONS		199.98	
06/19/23	AP3132	1V67-WT	4218 57341	AMAZON.COM/GE MONEY BANK > CLIPBOARDS- ELECTIONS		42.25	
07/03/23	AP0231	0120227	4494 57597	PITNER OFFICE SUPPLY > INK CARTRIDGE & GUIDE TAB-ELECTIONS		538.46	
07/03/23	AP2853	196318	4433 57536	ABSOLUTE PRINT SOLUTIONS > ENVELOPES-ELECTIONS		3,040.00	
07/03/23	AP2853	196318	4433 57536	ABSOLUTE PRINT SOLUTIONS > ENVELOPES-ELECTIONS		227.50	
07/17/23	AP3132	1QLF-D7	4616 57715	AMAZON.COM/GE MONEY BANK > POCKETS-ELECTIONS		116.97	
08/07/23	AP1718	2062311	4934 58012	ELECTION SYSTEMS & SOFTWARE, I> TONER & DRUMS-ELECTIONS		895.00	
08/07/23	AP1718	2062311	4934 58012	ELECTION SYSTEMS & SOFTWARE, I> TONER & DRUMS-ELECTIONS		45.47	
08/07/23	AP2853	196587	4896 57974	ABSOLUTE PRINT SOLUTIONS > VOTER CONFIRMATION CARDS-ELECTIONS		225.00	
08/07/23	AP2853	196587	4896 57974	ABSOLUTE PRINT SOLUTIONS > VOTER CONFIRMATION CARDS-ELECTIONS		22.56	
08/07/23	AP3531	5779153	5021 58099	ULINE, INC. > SHELF BINS-ELECTIONS		137.70	
08/07/23	AP3531	5779153	5021 58099	ULINE, INC. > SHELF BINS-ELECTIONS		26.81	
08/07/23	AP3531	6024383	5021 58099	ULINE, INC. > TABLES & CHAIRS-ELECTIONS		1,626.00	
08/07/23	AP3531	6024383	5021 58099	ULINE, INC. > TABLES & CHAIRS-ELECTIONS		171.08	
09/05/23	AP2853	196706	5519 58568	ABSOLUTE PRINT SOLUTIONS > ELECTION STICKERS-ELECTIONS		149.25	
09/05/23	AP2853	196706	5519 58568	ABSOLUTE PRINT SOLUTIONS > ELECTION STICKERS-ELECTIONS		23.57	
09/05/23	AP4828	208607	5596 58645	SHAW ACE HARDWARE > CORDS-ELECTIONS		75.97	
09/18/23	AP0231	0120642	5799 58843	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-ELECTIONS		302.72	
				BALANCE >>>	15,017.72	15,017.72	0.00

001 180 606 OTHER OFFICE SUPPLIES							
12/05/22	AP2564	2022-11	1122 54417	GREEN ACRES FARM > ELECTION RENTAL 11/7-9/22		200.00	
12/05/22	AP2564	22-11A	1122 54417	GREEN ACRES FARM > ELECTION RENTAL 11/28-30/22		200.00	
12/05/22	AP4448	2022-11	1181 54476	SPRINGFIELD MISSIONARY BAPTIST> RENTAL FEES-ELECTION		400.00	
12/19/22	AP2850	2022-11	1508 54798	TAYLOR COMMUNITY DEVELOPMENT C> VOTING PRECINT FEE-ELECTIONS		200.00	
01/17/23	AP0713	2022-11	1833 55100	COLLEGE HILL COMMUNITY CENTER > ELECTIONS		400.00	
03/15/23	SJ2223	8		ELECTIONS> AP CODING ERRORS			1,400.00
08/21/23	AP2564	2023-08	5216 58287	GREEN ACRES FARM > RENTAL FOR PRIMARY ELECTION-8/9/23		200.00	
08/21/23	AP4448	2023-08	5264 58335	SPRINGFIELD MISSIONARY BAPTIST> RENTAL FEE-PRIMARY ELECTION 8/8/23		200.00	
09/05/23	AP2850	2023-08	5602 58651	TAYLOR COMMUNITY DEVELOPMENT C> VOTING PRECINCT-PRIMARY ELECTION 8/8/		100.00	
				BALANCE >>>	500.00	1,900.00	1,400.00

001 180 610 PROFESSIONAL SUPPLIES							
10/03/22	AP2853	194121	29 53377	ABSOLUTE PRINT SOLUTIONS > BOD STOCK-ELECTION		1,700.00	
10/03/22	AP2853	194121	29 53377	ABSOLUTE PRINT SOLUTIONS > BOD STOCK-ELECTION		248.06	
03/15/23	SJ2223	8		ELECTIONS> AP CODING ERRORS		4,537.29	
07/03/23	AP2853	196229	4433 57536	ABSOLUTE PRINT SOLUTIONS > BOXES-ELECTIONS		720.00	
07/03/23	AP2853	196229	4433 57536	ABSOLUTE PRINT SOLUTIONS > BOXES-ELECTIONS		73.43	
07/03/23	AP2853	196241	4433 57536	ABSOLUTE PRINT SOLUTIONS > REGISTRATION CARDS-ELECTIONS		900.00	
07/03/23	AP2853	196241	4433 57536	ABSOLUTE PRINT SOLUTIONS > REGISTRATION CARDS-ELECTIONS		26.94	

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08/07/23	AP2853	196614	4896 57974	ABSOLUTE PRINT SOLUTIONS > BALLOTS-ELECTION		8,585.18	
09/05/23	AP2853	196791	5519 58568	ABSOLUTE PRINT SOLUTIONS > ELECTION BALLOTS-ELECTION		520.00	
09/05/23	AP2853	196791	5519 58568	ABSOLUTE PRINT SOLUTIONS > ELECTION BALLOTS-ELECTION		33.14	
				BALANCE >>>	17,344.04	17,344.04	0.00

001 180 646				OTHER MAINTENANCE SUPPLIES			
11/07/22	AP2853	194861	486 53809	ABSOLUTE PRINT SOLUTIONS > BALLOTS-ELECTIONS		3,622.34	
11/07/22	AP2853	194861	486 53809	ABSOLUTE PRINT SOLUTIONS > BALLOTS-ELECTIONS		239.36	
11/07/22	AP2853	195146	486 53809	ABSOLUTE PRINT SOLUTIONS > BALLOTS-ELECTIONS		416.00	
11/07/22	AP2853	195146	486 53809	ABSOLUTE PRINT SOLUTIONS > BALLOTS-ELECTIONS		28.69	
12/05/22	AP4828	173773	1175 54470	SHAW ACE HARDWARE > MAINT SUPPLIES-ELECTIONS		230.90	
03/15/23	SJ2223	8		ELECTIONS> AP CODING ERRORS			4,537.29
				BALANCE >>>	0.00	4,537.29	4,537.29

001 180 919				OFFICE EQUIPMENT LESS \$5000			
04/03/23	AP4402	3890009	3034 56227	MNJ TECHNOLOGIES DIRECT, INC > DELL COMPUTER-ELECTION		2,102.10	
				BALANCE >>>	2,102.10	2,102.10	0.00

				ELECTIONS	BALANCE >>>	288,979.80	317,617.09 28,637.29

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200 SHERIFF							
001	200	400		OFFICIALS			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,750.00	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,750.00	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,750.00	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,750.00	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,750.00	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,750.00	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,750.00	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,750.00	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,750.00	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,750.00	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,750.00	
				BALANCE >>>	104,583.33	104,583.33	0.00

001	200	402		DEPUTIES			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	252,634.98	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	245,729.67	
11/15/22	PY0395	2BA3003	786 54109	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,320.16	
11/16/22	PY0395	2BE4003	795 54114	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,547.40	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	277,075.41	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	286,257.37	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	280,028.90	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	214,438.23	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	243,767.95	
04/14/23	PY0395	34E7003	3386 56575	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	42,000.00	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	237,026.15	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	271,295.23	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	247,830.95	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	261,373.53	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	253,767.82	
09/15/23	PY0395	39C4003	5729 58778	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	476.60	
				BALANCE >>>	3,124,570.35	3,124,570.35	0.00

001	200	404		OFFICE/CLERICAL			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,558.33	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,758.33	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,758.33	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,758.33	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,758.33	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,758.33	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,758.33	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,758.33	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,758.33	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,758.33	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,758.33	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,758.33	
				BALANCE >>>	104,899.96	104,899.96	0.00

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=====									
001	200	437	PART TIME EMPLOYEES						
10/01/22	PY0395	29T3003	1	53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,235.94		
11/01/22	PY0395	2AS3003	458	53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,437.51		
12/01/22	PY0395	2BT3003	1049	54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,987.39		
01/03/23	PY0395	2CT3003	1623	54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,381.82		
02/01/23	PY0395	31U2003	1999	55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,823.77		
03/01/23	PY0395	32R3003	2460	55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,966.17		
04/01/23	PY0395	33U3003	2946	56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,000.21		
04/14/23	PY0395	34E7003	3386	56575	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,000.00		
05/01/23	PY0395	34R3003	3400	56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,837.43		
06/01/23	PY0395	35U3003	3814	56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,868.45		
07/01/23	PY0395	36T3003	4405	57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,142.93		
08/01/23	PY0395	37S3003	4763	57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,832.76		
09/01/23	PY0395	38U2003	5471	58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,110.20		
					BALANCE >>>		42,624.58	42,624.58	
								0.00	

001	200	438	ARSON INVESTIGATOR						
12/01/22	PY0395	2BT3003	1049	54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	278.42		
06/01/23	PY0395	35U3003	3814	56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	314.73		
					BALANCE >>>		593.15	593.15	
								0.00	

001	200	460	OTHER FEES						
11/01/22	PY0395	2AS3003	458	53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,000.00		
03/01/23	PY0395	32R3003	2460	55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,000.00		
					BALANCE >>>		5,000.00	5,000.00	
								0.00	

001	200	465	STATE RETIREMENT MATCHING						
10/01/22	PY0395	29T3005	1	53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00		
10/01/22	PY0395	29T3005	1	53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	43,958.49		
10/01/22	PY0395	29T3005	1	53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,489.15		
10/01/22	PY0395	29T3005	1	53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	389.05		
11/01/22	PY0395	2AS3005	458	53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50		
11/01/22	PY0395	2AS3005	458	53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	42,756.95		
11/01/22	PY0395	2AS3005	458	53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,523.95		
11/01/22	PY0395	2AS3005	458	53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	397.16		
11/01/22	PY0395	2AS3005	458	53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	696.00		
11/15/22	PY0395	2BA3005	786	54109	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	577.70		
11/16/22	PY0395	2BE4005	795	54114	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,313.25		
12/01/22	PY0395	2BT3005	1049	54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50		
12/01/22	PY0395	2BT3005	1049	54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	48,211.13		
12/01/22	PY0395	2BT3005	1049	54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,523.95		
12/01/22	PY0395	2BT3005	1049	54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	341.81		
12/01/22	PY0395	2BT3005	1049	54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	48.44		
01/03/23	PY0395	2CT3005	1623	54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50		
01/03/23	PY0395	2CT3005	1623	54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	49,808.78		
01/03/23	PY0395	2CT3005	1623	54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,523.95		
01/03/23	PY0395	2CT3005	1623	54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	661.30		
02/01/23	PY0395	31U2005	1999	55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50		

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02/01/23	PY0395	31U2005	1999	55266	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		48,725.01	
02/01/23	PY0395	31U2005	1999	55266	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.95	
02/01/23	PY0395	31U2005	1999	55266	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		593.06	
03/01/23	PY0395	32R3005	2460	55701	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,522.50	
03/01/23	PY0395	32R3005	2460	55701	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		37,312.25	
03/01/23	PY0395	32R3005	2460	55701	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.95	
03/01/23	PY0395	32R3005	2460	55701	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		462.18	
03/01/23	PY0395	32R3005	2460	55701	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
04/01/23	PY0395	33U3005	2946	56161	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,522.50	
04/01/23	PY0395	33U3005	2946	56161	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		42,415.59	
04/01/23	PY0395	33U3005	2946	56161	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.95	
04/01/23	PY0395	33U3005	2946	56161	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.10	
04/14/23	PY0395	34E7005	3386	56575	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
04/14/23	PY0395	34E7005	3386	56575	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
05/01/23	PY0395	34R3005	3400	56578	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,522.50	
05/01/23	PY0395	34R3005	3400	56578	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		41,242.53	
05/01/23	PY0395	34R3005	3400	56578	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.95	
05/01/23	PY0395	34R3005	3400	56578	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		613.77	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,522.50	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		47,205.34	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.95	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		445.17	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		54.76	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,522.50	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		43,122.56	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.95	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		677.72	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,522.50	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		45,478.95	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.95	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		623.74	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,522.50	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		44,155.56	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.95	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		487.23	
09/15/23	PY0395	39C4005	5729	58778	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		82.93	
					BALANCE >>>	580,298.61	580,298.61	0.00

001 200 466					SOCIAL SECURITY MATCHING			
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		634.02	
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18,778.69	
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		639.48	
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.05	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		665.90	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18,253.30	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		654.78	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.47	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		303.57	
11/15/22	PY0395	2BA3004	786	54109	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		253.99	
11/16/22	PY0395	2BE4004	795	54114	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		577.37	

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12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		665.90	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		20,638.88	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		654.78	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		228.53	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.46	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		665.76	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21,329.07	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		654.39	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		335.21	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		665.76	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		20,964.02	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		654.39	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		292.52	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		665.76	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15,926.47	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		654.39	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		226.92	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.50	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		665.76	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18,155.83	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		654.39	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		229.52	
04/14/23	PY0395	34E7004	3386	56575	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,213.00	
04/14/23	PY0395	34E7004	3386	56575	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		229.50	
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		665.76	
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		17,620.40	
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		654.39	
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		293.57	
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		665.76	
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		20,154.24	
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		654.39	
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		219.44	
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		25.27	
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		665.76	
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18,403.59	
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		654.39	
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		316.94	
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		665.76	
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		19,439.36	
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		654.39	
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		293.20	
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		665.76	
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18,857.63	
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		654.39	
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		237.94	
09/15/23	PY0395	39C4004	5729	58778	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		36.46	
BALANCE >>>						252,087.12	252,087.12	0.00

001 200 467 WORKERS COMPENSATION
 12/19/22 AP0656 2022-09 1475 54765 MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 4TH QRT 2022-GENERAL 25,356.51

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04/03/23	AP0656	2023-03	3036	56229	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 2ND QUARTER-GENERAL		23,975.53	
05/15/23	AP0656	2023-04	3675	56827	MS PUBLIC ENTITY WORKER'S COMP> PREMIUM BREAKDOWN-GENERAL		8,357.53	
08/07/23	AP0656	2023-07	4976	58054	MS PUBLIC ENTITY WORKER'S COMP> 3RD QUARTER WORKERS COMP-GENERAL		23,975.53	
					BALANCE >>>	81,665.10	81,665.10	0.00

001	200	468			GROUP INSURANCE			
10/01/22	PY0395	29T3027	1	53369	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		30,133.35	
11/01/22	PY0395	2AS3027	458	53801	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		30,133.35	
12/01/22	PY0395	2BT3027	1049	54364	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		31,472.61	
01/03/23	PY0395	2CT3027	1623	54913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		37,334.06	
02/01/23	PY0395	31U2027	1999	55266	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		34,087.62	
03/01/23	PY0395	32R3027	2460	55701	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		34,087.62	
04/01/23	PY0395	33U3027	2946	56161	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		37,334.06	
05/01/23	PY0395	34R3027	3400	56578	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		37,334.06	
06/01/23	PY0395	35U3027	3814	56966	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		37,332.66	
07/01/23	PY0395	36T3027	4405	57528	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		38,955.88	
08/01/23	PY0395	37S3027	4763	57862	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		38,955.88	
09/01/23	PY0395	38U2027	5471	58542	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		27,109.96	
					BALANCE >>>	414,271.11	414,271.11	0.00

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

001	200	475			TRAVEL AND SUBSISTENCE			
10/03/22	AP1603	0081292	78	53426	NATIONAL RIFLE ASSOCIATION OF > MEMBERSHIP APPLICATION-SO		90.00	
12/05/22	AP3594	2022-11	1169	54464	REGIONS COMMERICAL BANKCARD > TRAINING-SO		1,108.05	
12/19/22	AP4156	2022-12	1521	54811	WATTS, ALICIA > TRAVEL REIMBURSEMENT-SO		52.44	
02/06/23	AP3594	2022-12	2129	55374	REGIONS COMMERICAL BANKCARD > SO CREDIT CARD-SO		1,171.19	
03/20/23	AP4545	2023-03	2782	55997	CHANCE, GARRETT ALAN > GAS REIMBURSEMENT-SO		40.00	
04/03/23	AP2207	2023-03	3046	56239	PRUITT, TIMMY > TRAVEL REIMBURSEMENT-SO		72.14	
04/03/23	AP3594	2023-03	3048	56241	REGIONS COMMERICAL BANKCARD > HOTEL REIMBURSEMENT-SO		134.39	
04/03/23	AP5016	2023-03	2998	56191	DUTTON, JOHN > REIMBURESMENT-SO		68.47	
04/03/23	AP5017	2023-03	3026	56219	LINDSAY, TYLER > HEADLIGHT REIMBURESMENT-SO		49.00	
04/03/23	AP5019	2023-03	2999	56192	DYER, JASON > TRAVEL REIMBURSEMENT-SO		89.00	
04/17/23	AP2207	2023-04	3262	56451	PRUITT, TIMMY > GRAVEL REIMBURSEMENT-SO		13.89	
05/01/23	AP3594	2023-04	3501	56657	REGIONS COMMERICAL BANKCARD > BANK CARD-SO		3,175.65	
06/05/23	AP3594	2023-05	4062	57193	REGIONS COMMERICAL BANKCARD > SHERIFF'S CARD		1,053.41	
07/03/23	AP3594	2023-06	4496	57599	REGIONS COMMERICAL BANKCARD > SO BANK CARD-SO		788.31	
08/07/23	AP3057	2023-07	4947	58025	GRANTHAM, JONATHON > TRAVEL REIMBURSEMENT-SO		99.34	
08/07/23	AP3057	2023-7A	4947	58025	GRANTHAM, JONATHON > TRAVEL REIMBURSEMENT-SO		205.64	
08/07/23	AP4410	2023-07	4906	57984	BEVILL, MICHAEL > TRAVEL REIMBURSEMENT-SO		196.77	
08/21/23	AP4175	2023-08	5194	58265	CAROTHERS, ROWLAND > SRO CONF REIMBURSEMENT-SO		219.35	
08/21/23	AP4175	2023-8A	5194	58265	CAROTHERS, ROWLAND > DARE CONFERENCE REIMBURSEMENT-SO		104.26	
08/21/23	AP4410	2023-08	5189	58260	BEVILL, MICHAEL > DARE TRAINING REIMBURSEMENT-SO		97.75	
09/18/23	AP4519	2023-08	5752	58796	CAROTHERS, ROWLAND > SRO CONF TRAVEL REIMBURSEMENT-SO		219.35	
09/18/23	AP4519	2023-8A	5752	58796	CAROTHERS, ROWLAND > DARE CONF TRAVEL REIMBURSEMENT-SO		104.26	
					BALANCE >>>	9,152.66	9,152.66	0.00

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001	200	501		POSTAGE AND BOX RENT			
10/03/22	AP4156	2022-08	117 53465	WATTS, ALICIA	> POSTAGE REIMBURSEMENT-SO	58.00	
10/17/22	AP3132	4896778	224 53567	AMAZON.COM/GE MONEY BANK	> STAMPS-SO	108.74	
10/17/22	AP4156	2022-08V	117 53465	WATTS, ALICIA	> VOID CLAIM NO 000117 CHECK NO 053465		58.00
12/05/22	AP2778	4Y88462	1192 54487	UPS	> SHIPPING FEES-SO	43.08	
06/05/23	AP3132	1X16-NP	3994 57125	AMAZON.COM/GE MONEY BANK	> SUPPLIES, BOOTS-SO	98.00	
06/05/23	AP5041	2023-5	4002 57133	BRAD MCDONALD	> POSTAGE REIMBURSEMENT- SO	5.65	
				BALANCE >>>	255.47	313.47	58.00

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001	200	502		TELEPHONE SERVICE			
10/03/22	AP3749	5996183	115 53463	VERIZON WIRELESS	> CELLPHONES-GENERAL	1,925.53	
11/07/22	AP1061	2022-10	502 53825	C SPIRE WIRELESS	> CELLPHONES-GENERAL	547.50	
11/07/22	AP3749	8364843	612 53935	VERIZON WIRELESS	> PHONES-GENERAL	1,925.53	
11/21/22	AP1061	5024-14	816 54131	C SPIRE WIRELESS	> INTERNET-B&G	472.52	
12/05/22	AP1061	2022-11	1097 54392	C SPIRE WIRELESS	> CELLPHONES-GENERAL	547.50	
12/05/22	AP3749	0749292	1193 54488	VERIZON WIRELESS	> CELL PHONES-GENERAL	1,925.51	
12/19/22	AP1061	5024-15	1441 54731	C SPIRE WIRELESS	> 3000675024 - INTERNET-GENERAL	376.00	
01/03/23	AP1061	2022-12	1658 54929	C SPIRE WIRELESS	> CELL PHONES-GENERAL	547.50	
01/03/23	AP3749	3131250	1727 54998	VERIZON WIRELESS	> PHONES-GENERAL	1,925.51	
02/06/23	AP1061	2023-01	2047 55292	C SPIRE WIRELESS	> 0066688570 - PHONES-GENERAL	547.76	
02/06/23	AP1061	5024-16	2047 55292	C SPIRE WIRELESS	> 3000675024 INTERNET-GENERAL	379.00	
02/06/23	AP3749	5509203	2159 55404	VERIZON WIRELESS	> CELLPHONES-GENERAL	1,925.55	
02/21/23	AP1061	2023-02	2306 55547	C SPIRE WIRELESS	> 0066688570 PHONES-GENERAL	547.76	
02/21/23	AP1061	5024-17	2306 55547	C SPIRE WIRELESS	> 3000675024 INTERNET-GENERAL	379.00	
03/06/23	AP3749	7889683	2638 55857	VERIZON WIRELESS	> CELL PHONES-GENERAL	1,925.55	
03/20/23	AP1061	2023-03	2779 55994	C SPIRE WIRELESS	> CELLPHONES-GENERAL	547.76	
03/20/23	AP1061	5024-18	2779 55994	C SPIRE WIRELESS	> INTERNET-GENERAL	379.00	
04/03/23	AP3749	0293766	3071 56264	VERIZON WIRELESS	> PHONES-GENERAL	1,925.63	
04/17/23	AP1061	5024-19	3212 56401	C SPIRE WIRELESS	> 3000675024 INTERNET-GENERAL	379.00	
05/01/23	AP1061	2023-04	3443 56599	C SPIRE WIRELESS	> 0066688570 PHONES-GENERAL	547.95	
05/01/23	AP3749	2692016	3520 56676	VERIZON WIRELESS	> PHONES-GENERAL	1,765.73	
05/01/23	AP3827	23-05SO	3477 56633	MAXXSOUTH BROADBAND	> INTERNET-SO	114.92	
05/15/23	AP1061	5024-20	3635 56787	C SPIRE WIRELESS	> 3000675024 INTERNET-GENERAL	379.00	
06/05/23	AP1061	2023-05	4005 57136	C SPIRE WIRELESS	> 0066688570 PHONES-GENERAL	547.95	
06/05/23	AP3749	5073040	4088 57219	VERIZON WIRELESS	> PHONE- GENERAL	1,925.59	
06/05/23	AP3827	23-06SO	4047 57178	MAXXSOUTH BROADBAND	> INTERNET-SO	114.92	
06/19/23	AP1061	5024-21	4225 57348	C SPIRE WIRELESS	> 3000675024 INTERNET-GENERAL	379.00	
07/03/23	AP1061	2023-06	4443 57546	C SPIRE WIRELESS	> 0066688570 PHONES-GENERAL	541.04	
07/03/23	AP3749	7437004	4513 57616	VERIZON WIRELESS	> PHONES-GENERAL	1,925.39	
07/03/23	AP3827	23-07SO	4479 57582	MAXXSOUTH BROADBAND	> INTERNET-SO	114.92	
07/17/23	AP1061	5024-22	4621 57720	C SPIRE WIRELESS	> 3000675024 INTERNET-GENERAL	379.00	
08/07/23	AP1061	2023-07	4910 57988	C SPIRE WIRELESS	> 0066688570 PHONES-GENERAL	542.81	
08/07/23	AP3749	9807585	5025 58103	VERIZON WIRELESS	> CELL PHONES-GENERAL	2,101.70	
08/07/23	AP3827	23-08SO	4969 58047	MAXXSOUTH BROADBAND	> INTERNET-SO	114.92	
08/21/23	AP1061	2023-08	5193 58264	C SPIRE WIRELESS	> 0066688570 PHONES-GENERAL	553.76	
08/21/23	AP1061	5024-23	5193 58264	C SPIRE WIRELESS	> 3000675024 INTERNET-GENERAL	379.00	
09/05/23	AP3749	2198216	5614 58663	VERIZON WIRELESS	> PHONES-GENERAL	2,045.88	
09/05/23	AP3827	23-09SO	5569 58618	MAXXSOUTH BROADBAND	> INTERNET-SO	114.92	
09/18/23	AP1061	2023-09	5751 58795	C SPIRE WIRELESS	> 0066688570 CELLPHONES-GENERAL	64.46	
09/18/23	AP1061	2023-09	5751 58795	C SPIRE WIRELESS	> 0066688570 CELLPHONES-GENERAL	553.76	

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09/18/23	AP1061	5024-24	5751 58795 C	SPIRE WIRELESS	> 3000675024 INTERNET-GENERAL	379.00	
				BALANCE >>>	34,714.73	34,714.73	0.00

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001 200 510 UTILITIES							
10/17/22	AP0111	22-09SO	230 53573	CENTERPOINT ENERGY	> 3034752-0 UTILTIY-SO	127.94	
10/17/22	AP0213	22-09SO	265 53608	OXFORD ELECTRIC DEPARTMENT	> 204078-104063 UTILITY-SO	1,177.89	
11/21/22	AP0111	22-10SO	818 54133	CENTERPOINT ENERGY	> 3034752-0 UTILITY-SO	126.52	
12/19/22	AP0111	22-11SO	1444 54734	CENTERPOINT ENERGY	> 3034752-0 UTILITY-SO	127.03	
12/19/22	AP0213	22-10SO	1482 54772	OXFORD ELECTRIC DEPARTMENT	> 204078-104063 UTILTIY-SO	84.98	
01/03/23	AP0213	22-11SO	1703 54974	OXFORD ELECTRIC DEPARTMENT	> 204078-104063 UTILITY-SO	281.70	
02/06/23	AP0111	22-12SO	2049 55294	CENTERPOINT ENERGY	> 3034752-0 UTILITY-SO	260.08	
02/21/23	AP0111	23-01SO	2307 55548	CENTERPOINT ENERGY	> 3034752-0 UTILITY-SO	290.69	
02/21/23	AP0213	23-01SO	2344 55585	OXFORD ELECTRIC DEPARTMENT	> 204078-104063 UTILITY-SO	121.95	
03/20/23	AP0111	23-02SO	2780 55995	CENTERPOINT ENERGY	> 3034782-7 UTILITY-SO	148.72	
03/20/23	AP0213	23-02SO	2816 56031	OXFORD ELECTRIC DEPARTMENT	> 204078-104063 UTILITY-SO	361.16	
04/03/23	AP0213	23-03SO	3041 56234	OXFORD ELECTRIC DEPARTMENT	> 204078-104063 UTILITY-SO	228.99	
05/15/23	AP0213	23-04SO	3680 56832	OXFORD ELECTRIC DEPARTMENT	> 204078-104063 UTILITY-SO	121.18	
06/05/23	AP0213	23-05SO	4056 57187	OXFORD ELECTRIC DEPARTMENT	> UTILITIES- SO	262.37	
06/19/23	AP0111	23-05SO	4226 57349	CENTERPOINT ENERGY	> 3034752-0 UTILITY-SO	4.68	
07/17/23	AP0111	23-06SO	4622 57721	CENTERPOINT ENERGY	> 3034752-0 UTILITY-SO	116.72	
08/07/23	AP0213	23-06SO	4983 58061	OXFORD ELECTRIC DEPARTMENT	> 204078-104063 UTILITY-SO	418.59	
08/07/23	AP0213	23-07SO	4983 58061	OXFORD ELECTRIC DEPARTMENT	> 204078-104063 UTILITY-SO	940.49	
08/21/23	AP0111	23-07SO	5196 58267	CENTERPOINT ENERGY	> 3034752-0 UTILTIY-SO	119.89	
09/05/23	AP0213	23-08SO	5578 58627	OXFORD ELECTRIC DEPARTMENT	> 204078-104063 UTILITY-SO	230.64	
09/18/23	AP0111	23-08SO	5753 58797	CENTERPOINT ENERGY	> 3034752-0 UTILITY-SO	103.51	
				BALANCE >>>	5,655.72	5,655.72	0.00

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001 200 542 VEHICLES R&M BY OUTSIDE							
10/17/22	AP3757	24717	237 53580	DEAL'S XPRESS LUBE, LLC	> REPAIR TRUCK-SO	118.13	
11/07/22	AP0285	147269	557 53880	NAPA OF OXFORD	> BLADE, BLEACH, & TUFF STUFF-SO	32.00	
11/07/22	AP0285	149894	557 53880	NAPA OF OXFORD	> BATTERY, CORE DEPOSIT-SO	351.41	
11/07/22	AP0336	J58056	615 53938	WINDSHIELD MAGICIAN	> REPAIR WINDSHIELD-SO	60.00	
11/07/22	AP0489	101422	593 53916	SOUTHLAND BODY SHOP	> REPAIR VEHICLE-SO	1,496.23	
11/07/22	AP3132	7596547	488 53811	AMAZON.COM/GE MONEY BANK	> TAIL LIGHTS-SO	36.31	
12/05/22	AP4577	82075	1089 54384	BIG DELTA POWERSPORTS INC	> SWITCHES-SO	52.99	
12/19/22	AP3757	24719	1456 54746	DEAL'S XPRESS LUBE, LLC	> STRUTS-SO	801.60	
12/19/22	AP3757	2483	1456 54746	DEAL'S XPRESS LUBE, LLC	> BEARINGS/WHEEL HUBS-SO	462.09	
01/03/23	AP0336	J58495	1730 55001	WINDSHIELD MAGICIAN	> REPLACE WINDSHIELD-SO	329.00	
01/03/23	AP3132	TOLFPTP	1652 54923	AMAZON.COM/GE MONEY BANK	> UNIFORMS/OFFICE SUPPLIES-SO	16.82	
01/17/23	AP0336	J58298	1904 55171	WINDSHIELD MAGICIAN	> REPLECE LEFT R QUARTER GLASS-SO	411.95	
01/17/23	AP0489	1623	1885 55152	SOUTHLAND BODY SHOP	> REPAIR TRUCK-SO	210.00	
02/06/23	AP0489	1923	2143 55388	SOUTHLAND BODY SHOP	> REPAIR GMC SIERRA-SO	1,395.00	
02/06/23	AP0489	272023	2143 55388	SOUTHLAND BODY SHOP	> REPAIR DODGE DURANGO-SO	6,498.67	
02/06/23	AP3132	14YD-LJ	2034 55279	AMAZON.COM/GE MONEY BANK	> CABLES/CAR STARTER/HARD DRIVE-SO	304.91	
02/06/23	AP4789	2023-1B	2151 55396	TWO BROTHERS TINTING LLC	> WINDOW TINT-SO	620.00	
02/21/23	AP3757	25397	2317 55558	DEAL'S XPRESS LUBE, LLC	> VALVE COVER/OIL FILTER/BRAKE CLEANER-	298.88	
03/06/23	AP0489	21023	2622 55841	SOUTHLAND BODY SHOP	> TAIL LIGHT REPAIR-SO	934.20	
03/06/23	AP1193	524127	2640 55859	WEATHERS AUTO SUPPLY, INC.	> FLOOR MATS-SO	218.00	
03/06/23	AP3132	KD-36R1	2557 55776	AMAZON.COM/GE MONEY BANK	> OFFICE SUPPLIES-SO	304.91	

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03/06/23	AP3757	25465	2572 55791	DEAL'S XPRESS LUBE, LLC > OIL FILTER-SO		73.64	
03/06/23	AP3757	25546	2572 55791	DEAL'S XPRESS LUBE, LLC > BATTERY-SO		782.03	
03/06/23	AP4789	2023-02	2631 55850	TWO BROTHERS TINTING LLC > DECALS-SO		350.00	
03/20/23	AP0489	2023-03	2836 56051	SOUTHLAND BODY SHOP > VEHICLE REPAIR-SO		1,403.06	
03/20/23	AP3757	025029	2790 56005	DEAL'S XPRESS LUBE, LLC > ALIGNMENT-SO		95.99	
03/20/23	AP4789	2023-03	2842 56057	TWO BROTHERS TINTING LLC > REPLACE STRIPPING-SO		575.00	
04/03/23	AP1193	526183	3073 56266	WEATHERS AUTO SUPPLY, INC. > WINDSHIELD REPAIR-SO		60.00	
04/03/23	AP3757	25740	2994 56187	DEAL'S XPRESS LUBE, LLC > EXHAUST MANIFOLD-SO		466.88	
04/17/23	AP3787	41284/2	3200 56389	ALLEN SAMUELS CHRYSLER DODGE J> REPAIR 2015 DODGE RAM- SO		969.05	
04/17/23	AP4789	2023-3B	3285 56474	TWO BROTHERS TINTING LLC > REFLECTIVE NUMBERS- SO		850.73	
04/17/23	AP4789	2023-3D	3285 56474	TWO BROTHERS TINTING LLC > STRIPING FOR K9 VEHICLE- SO		410.00	
04/17/23	AP4789	2023-3E	3285 56474	TWO BROTHERS TINTING LLC > STRIPING ON DARE VEHICLE- SO		850.73	
05/15/23	AP2723	158477	3664 56816	INTEGRATED COMMUNICATIONS, INC> ON SITE TECH CHARGES-SO		360.00	
05/15/23	AP3757	25936	3644 56796	DEAL'S XPRESS LUBE, LLC > IGNITION COIL-SO		612.20	
06/05/23	AP3757	26057	4016 57147	DEAL'S XPRESS LUBE, LLC > REPAIR 2014 TAHOE-SO		1,589.92	
06/05/23	AP4789	2023-5A	4080 57211	TWO BROTHERS TINTING LLC > REMOVE & INSTALL DECALS- SO		3,100.00	
06/19/23	AP0669	22-10SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		643.75	
06/19/23	AP0669	22-11SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		301.77	
06/19/23	AP0669	22-12SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		311.16	
06/19/23	AP0669	23-01SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		792.77	
06/19/23	AP0669	23-02SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		295.58	
06/19/23	AP0669	23-03SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		222.50	
06/19/23	AP0669	23-04SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		1,318.88	
06/19/23	AP0669	23-1SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		80.11	
06/19/23	AP0669	23-2SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		92.88	
06/19/23	AP0669	23-3SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		1,040.67	
06/19/23	AP0669	23-4SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		32.36	
06/19/23	AP0669	23-5SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		897.87	
06/19/23	AP0669	23-6SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		259.34	
07/03/23	AP1193	529608	4515 57618	WEATHERS AUTO SUPPLY, INC. > PARTS FOR DODGE RAM-SO		289.00	
07/03/23	AP1193	531419	4515 57618	WEATHERS AUTO SUPPLY, INC. > WINDSHIELD REPAIR-SO		289.00	
07/03/23	AP4789	2023-6A	4509 57612	TWO BROTHERS TINTING LLC > DECAL REMOVAL-SO		450.00	
07/03/23	AP4789	2023-6B	4509 57612	TWO BROTHERS TINTING LLC > REMOVAL & INSTALL DECALS-SO		1,650.00	
07/17/23	AP3132	1KL7-DP	4616 57715	AMAZON.COM/GE MONEY BANK > FLOOR MATS-SO		49.99	
08/07/23	AP0669	23-06SO	4912 57990	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUNDS-SO		832.34	
08/07/23	AP3757	26530	4923 58001	DEAL'S XPRESS LUBE, LLC > AUTOLITE & PLUG-SO		618.30	
08/07/23	AP3757	26542	4923 58001	DEAL'S XPRESS LUBE, LLC > RADIATOR/CONDENSOR/COOLANT-SO		2,129.24	
09/05/23	AP0489	8222023	5599 58648	SOUTHLAND BODY SHOP > TRUCK REPAIR-SO		2,168.55	
09/05/23	AP0669	23-07SO	5530 58579	CENTRAL MAINTENANCE FUND > LABOR/PARTS/ACCES/LUBE-SO		986.52	
09/05/23	AP3757	26686	5539 58588	DEAL'S XPRESS LUBE, LLC > SOLENOID, GASKET COVER, BRAKE CLEANER		492.77	
09/18/23	AP1193	542071	5821 58865	WEATHERS AUTO SUPPLY, INC. > REPAIR FORD TRANSIT-SO		649.00	
09/18/23	AP1193	544407	5821 58865	WEATHERS AUTO SUPPLY, INC. > WINDSHIELD REPLACEMENT-SO		309.00	
09/18/23	AP1193	545053	5821 58865	WEATHERS AUTO SUPPLY, INC. > WINDSHIELD REPLACEMENT-SO		319.00	
09/18/23	AP3757	26825	5763 58807	DEAL'S XPRESS LUBE, LLC > DURANGO REPAIRS-SO		1,508.20	
09/18/23	AP3787	642865	5741 58785	ALLEN SAMUELS CHRYSLER DODGE J> ALTERNATOR-SO		1,290.00	
09/18/23	AP3787	642938	5741 58785	ALLEN SAMUELS CHRYSLER DODGE J> MAINT OF VEHICLE-SO		299.00	
09/18/23	AP3787	643292	5741 58785	ALLEN SAMUELS CHRYSLER DODGE J> DURANGO REPAIRS-SO		2,139.05	
09/18/23	AP3787	643320	5741 58785	ALLEN SAMUELS CHRYSLER DODGE J> REPAIR DURANGO-SO		2,290.50	
				BALANCE >>>	52,551.43	52,551.43	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 544				SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP0083	AR28473	48 53396	COPYWRITE, INC. > 1496-01 CONTRACT BASE-SO		600.00	
10/03/22	AP0457	N009993	52 53400	DELTA COMPUTER SYSTEMS, INC. > SO SYSTEM MAINT-SO		220.00	
10/17/22	AP3654	30135	291 53634	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE-SO		126.50	
11/07/22	AP0457	N010200	515 53838	DELTA COMPUTER SYSTEMS, INC. > SHERIFF CRIMINAL JUSTICE SYSTEM MAINT		220.00	
11/21/22	AP0457	N010393	824 54139	DELTA COMPUTER SYSTEMS, INC. > CRIMINAL JUSTICE SYSTEM MAINT-SO		220.00	
11/21/22	AP3654	30194	883 54198	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO		126.50	
11/21/22	AP4097	S013531	851 54166	OMNIGO > ANNUAL SOFTWARE-JAIL & SO		30,423.99	
12/19/22	AP3654	30244	1518 54808	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO		126.50	
01/03/23	AP0457	N010589	1667 54938	DELTA COMPUTER SYSTEMS, INC. > SO CRIMINAL JUSTICE SYSTEM MAINT-SO		220.00	
01/17/23	AP3654	30316	1901 55168	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO		126.50	
02/06/23	AP0457	N010786	2060 55305	DELTA COMPUTER SYSTEMS, INC. > SO CRIMINAL JUSTICE SYSTEM MAINT		220.00	
02/21/23	AP3654	30372	2376 55617	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO		126.50	
02/21/23	AP4589	31616	2349 55590	POWERDMS, INC. > POWER DMS STANDARDS PROGRAM-SO		756.75	
03/06/23	AP0457	N010978	2573 55792	DELTA COMPUTER SYSTEMS, INC. > SO CRIMINAL JUSTICE SYSTEM MAINT		220.00	
04/03/23	AP0457	N011170	2995 56188	DELTA COMPUTER SYSTEMS, INC. > SHERIFF CRIMINAL JUSTICE SYSTEM MAINT		220.00	
04/03/23	AP3654	30419	3069 56262	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT TO PHONE SY		126.50	
04/17/23	AP3654	30490	3290 56479	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO		126.50	
04/17/23	AP4097	S015011	3250 56439	OMNIGO > HOSTED SERVICE-SO		1,554.42	
05/01/23	AP0457	N011364	3455 56611	DELTA COMPUTER SYSTEMS, INC. > CRIMINAL JUSTICE SYSTEM MAINT-SO		220.00	
05/15/23	AP4865	NV71450	3706 56858	TARGET SOLUTIONS LEARNING, LLC> TRACKING & ANNUAL MAINT-SO		4,425.00	
06/05/23	AP0457	N011557	4017 57148	DELTA COMPUTER SYSTEMS, INC. > SYSTEM MAINTENANCE- SO		220.00	
06/05/23	AP0457	011557	4199 57330	DELTA COMPUTER SYSTEMS, INC. > SHERIFF CRIMINAL JUSTICE SYSTEM MAINT		220.00	
06/05/23	AP3654	30545	4087 57218	UNIVERSAL SOLUTIONS OF NORTH M> MAINT AGREEMENT- SO		126.50	
06/19/23	AP3654	30597	4288 57411	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO		126.50	
07/03/23	AP0457	N011751	4455 57558	DELTA COMPUTER SYSTEMS, INC. > SHERIFF CRIMINAL JUSTICE SYSTEM MAINT		220.00	
07/17/23	AP3654	30670	4679 57778	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO		126.50	
08/07/23	AP0457	N011944	4926 58004	DELTA COMPUTER SYSTEMS, INC. > SO JUSTICE SYSTEM MAINT		220.00	
08/08/23	AP0457	N011557V	4017 57148	DELTA COMPUTER SYSTEMS, INC. > VOID CLAIM NO 004017 CHECK NO 057148			220.00
08/21/23	AP3654	30731	5275 58346	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO		126.50	
09/05/23	AP0083	AR32001	5535 58584	COPYWRITE, INC. > CN10151-03 CONTRACT FEE-SO		427.73	
09/05/23	AP0457	N012137	5541 58590	DELTA COMPUTER SYSTEMS, INC. > SO CRIMINAL SYSTEM MAINT		220.00	
09/18/23	AP0083	AR32101	5759 58803	COPYWRITE, INC. > CN10151-04 CONTRACT BASE-SO		492.00	
09/18/23	AP3654	30783	5818 58862	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO		126.50	
09/18/23	AP4932	0100528	5781 58825	INVERIS TRAINING SOLUTIONS, IN> TRAINING SIMULATOR-SO		33,850.00	
				BALANCE >>>	76,687.89	76,907.89	220.00
001 200 546				OTHER R&M BY OUTSIDE PERSONS			
10/17/22	AP2723	154035	253 53596	INTEGRATED COMMUNICATIONS, INC> REPAIR PORTABLE RADIOS-SO		940.00	
12/05/22	AP0336	J58402	1195 54490	WINDSHIELD MAGICIAN > REPLACE SIDE MIRROR VAN-SO		65.00	
12/05/22	AP3092	-22-442	1119 54414	FREEMAN JETTING SERVICES, INC.> UNSTOP PIPE @ SHOOTING RANGE-SO		475.00	
01/03/23	AP0489	2282022	1719 54990	SOUTHLAND BODY SHOP > REPAIR DODGE DURANGO- SO		5,780.60	
02/21/23	AP0489	21423	2364 55605	SOUTHLAND BODY SHOP > DODGE REPAIRS-SO		969.07	
03/06/23	AP0489	074588	2622 55841	SOUTHLAND BODY SHOP > GRILLE-SO		555.60	
03/06/23	AP1193	524181	2640 55859	WEATHERS AUTO SUPPLY, INC. > W/S REPAIRS-SO		60.00	
				BALANCE >>>	8,845.27	8,845.27	0.00
001 200 552				MEDICAL FEES			
10/17/22	AP0022	481293	225 53568	ANIMAL CLINIC OF OXFORD > LOUC CANINE VISIT-SO		668.50	

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11/07/22	AP0022	482717	490	53813	ANIMAL CLINIC OF OXFORD > BOARD & EUTHANASIA-SO		335.00	
11/21/22	AP0022	482811	809	54124	ANIMAL CLINIC OF OXFORD > EUTHANASIAS - SO		335.00	
12/05/22	AP0322	8922701	1194	54489	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-SO & JAIL		1.08	
01/17/23	AP0022	482811 V	809	54124	ANIMAL CLINIC OF OXFORD > VOID CLAIM NO 000809 CHECK NO 054124			335.00
01/17/23	AP0322	8069116	1903	55170	WALMART COMMUNITY BRC > MICROWAVE/MEDICATION/OOINTMENT/TV-JAI		5.97	
03/06/23	AP0322	1144314	2639	55858	WALMART COMMUNITY BRC > MEDICAL FEES-SO & JAIL		19.36	
03/20/23	AP0022	488889	2771	55986	ANIMAL CLINIC OF OXFORD > CANINE FEES-SO		40.00	
04/03/23	AP0022	488949	2978	56171	ANIMAL CLINIC OF OXFORD > EUTHANASIA-SO		75.00	
06/19/23	AP1996	0718514	4254	57377	MCKESSON > MEDICAL SUPPLIES- JAIL		65.51	
06/19/23	AP4597	23-05JH	4259	57382	OLE TOWN MED > MEDICAL FEES-JOEL HOLLOWELL		125.00	
07/17/23	AP0022	493980	4617	57716	ANIMAL CLINIC OF OXFORD > BOARDING 7 EUTHANASIA-SO		450.00	
09/18/23	AP0022	497674	5743	58787	ANIMAL CLINIC OF OXFORD > EUTHANASIA-SO		79.25	
09/18/23	AP0022	497962	5743	58787	ANIMAL CLINIC OF OXFORD > EUTHANASIA & RABIES-SO		473.50	
09/18/23	AP5103	47160	5795	58839	OXFORD VETERINARY CLINIC > URINALYSIS-SO		192.35	
					BALANCE >>>	2,530.52	2,865.52	335.00

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001 200 556					OTHER PROFESSIONAL FEES/SERVIC			
10/17/22	AP3965	202209S	286	53629	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-SO		75.00	
11/07/22	AP3965	202210S	603	53926	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-SO		75.00	
12/19/22	AP3965	202211S	1512	54802	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-SO		75.00	
02/21/23	AP3965	202301S	2372	55613	TRANSUNION RISK AND ALTERNATIV> BACKGROUN CHECKS-SO		150.40	
03/06/23	AP3965	202302S	2630	55849	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-SO		92.00	
04/17/23	AP3965	202303S	3284	56473	TRANSUNION RISK AND ALTERNATIV> DRUG TESTING KITS-SO		128.20	
06/05/23	AP3965	5263221	4078	57209	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS- SO		236.40	
07/03/23	AP3965	202304S	4507	57610	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-SO		93.00	
07/17/23	AP3965	202306S	4675	57774	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-SO		139.80	
08/07/23	AP3965	202307S	5017	58095	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-SO		123.60	
08/21/23	AP0476	2023-08	5200	58271	CITY OF OXFORD > RESERVED PARKING PERMIT-BLD DEMO		320.00	
					BALANCE >>>	1,508.40	1,508.40	0.00

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001 200 570					INSURANCE AND FIDELITY			
11/07/22	AP0061	100765	500	53823	BROWN INSURANCE AGENCY > DEPUTY SHERIFF BOND-AMANDA DREW		425.00	
11/07/22	AP0061	100914	500	53823	BROWN INSURANCE AGENCY > DEPUTY SHERIFF-JEFFERY DAVIS		425.00	
11/07/22	AP0061	100915	500	53823	BROWN INSURANCE AGENCY > DEPUTY SHERIFF BOND-JAMES SHAW		425.00	
11/07/22	AP0061	100917	500	53823	BROWN INSURANCE AGENCY > DEPUTY SHERIFF BOND-CATHERINE STEWART		425.00	
11/07/22	AP0061	100918	500	53823	BROWN INSURANCE AGENCY > DEPUTY SHERIFF BOND-RICHARD SINEIZUO		425.00	
11/07/22	AP0061	100920	500	53823	BROWN INSURANCE AGENCY > DEPUTY SHERIFF BOND-CHARLES JENKINS		425.00	
11/07/22	AP0175	2894738	537	53860	HUB INTERNATIONAL GULF SOUTH > LAW ENFORCEMENT LIABILITY-RENEWAL-SO		72,302.59	
12/05/22	AP0061	100959	1094	54389	BROWN INSURANCE AGENCY > DEPUTY SHERIFF SURETY BOND-STEVEN STO		425.00	
12/05/22	AP0061	100960	1094	54389	BROWN INSURANCE AGENCY > DEPUTY SHERIFF SURETY BOND-TYLER LIND		425.00	
12/05/22	AP0061	100963	1094	54389	BROWN INSURANCE AGENCY > DEPUTY SHERIFF SURETY BOND-TODD STRAN		425.00	
12/05/22	AP0061	100964	1094	54389	BROWN INSURANCE AGENCY > DEPUTY SHERIFF SURETY BOND-STEPHEN WO		425.00	
12/05/22	AP0061	100965	1094	54389	BROWN INSURANCE AGENCY > DEPUTY SHERIFF SURETY BOND-CHRIS JENK		425.00	
01/17/23	AP0061	102128	1828	55095	BROWN INSURANCE AGENCY > DEPUTY SHERIFF SURETY-KENNETH WINTER		425.00	
01/17/23	AP0061	102610	1828	55095	BROWN INSURANCE AGENCY > DEPUTY SHERIFF SURETY-MICHAEL LOGAN		425.00	
01/17/23	AP0061	102957	1828	55095	BROWN INSURANCE AGENCY > DEPUTY SHERIFF SURETY-BENJAMIN DOUGLA		250.00	
01/17/23	AP0061	102958	1828	55095	BROWN INSURANCE AGENCY > DEPUTY SHERIFF SURETY-COLTON DAVIS		250.00	
04/17/23	AP0061	103917	3210	56399	BROWN INSURANCE AGENCY > DEPUTY SHERIFF BOND-CAROLINE FULLER		250.00	
04/17/23	AP0061	104269	3210	56399	BROWN INSURANCE AGENCY > DEPUTY SHERIFF-ERIC MORGAN		250.00	

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05/01/23	AP4084	2716	3476	56632	MASIT > MAS INSURANCE-GENERAL		34,694.05	
05/01/23	AP4084	2716	3476	56632	MASIT > MAS INSURANCE-GENERAL		20,133.89	
09/05/23	AP0175	3307395	5560	58609	HUB INTERNATIONAL GULF SOUTH > LAW ENFORCEMENT LIABILITY RENEWAL-SO		79,547.33	
					BALANCE >>>	213,202.86	213,202.86	0.00

001	200	571			DUES AND SUBSCRIPTIONS			
01/17/23	AP0702	2023-01	1862	55129	MS SHERIFF'S ASSOCIATION, INC.> 2023 DUES-SO		1,000.00	
03/06/23	AP4401	2023-02	2580	55799	FBI NATIONAL ACADEMY ASSOCIATE> 2023 SPRING RE-TRAINER-SO		175.00	
04/17/23	AP4084	2735	3242	56431	MASIT > LAW ENFORCEMENT REG FEE-JOSEPH EAST		125.00	
05/01/23	AP5032	03220	3487	56643	MS LAW ENFORCEMENT OFFICER'S A> 2023 MLEOA MEMBERSHIP-BLACK & DUTTON		70.00	
06/05/23	AP3818	2023-6	4037	57168	IP RESORT CASINO > RESORT LODGING-CAROLYN BELL-LAFAYETTE		347.31	
					BALANCE >>>	1,717.31	1,717.31	0.00

001	200	580			MOSQUITO AND PEST CONTROL			
10/17/22	AP3037	94926	239	53582	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
11/07/22	AP3037	95712	517	53840	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
12/05/22	AP3037	96286	1111	54406	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
01/17/23	AP3037	96981	1837	55104	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
02/06/23	AP3037	97592	2062	55307	DREWERY'S TERMITE & PEST CONTR> 2152 PEST CONTROL-GENERAL		24.36	
03/06/23	AP3037	98274	2574	55793	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
04/03/23	AP3037	98971	2997	56190	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
05/01/23	AP3037	99699	3456	56612	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
07/17/23	AP3037	101238	4635	57734	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
08/07/23	AP3037	101909	4930	58008	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
09/18/23	AP3037	102762	5766	58810	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
					BALANCE >>>	267.96	267.96	0.00

001	200	581			OTHER CONTRACTUAL SERVICES			
11/21/22	AP2885	14761	868	54183	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-SO		82.00	
02/06/23	AP1160	41079	2136	55381	SHIVERS TOWING > TOWING FEES-SO		85.00	
02/06/23	AP4786	N035213	2032	55277	ALL TRAFFIC SOLUTIONS, INC. > SO-033329		1,500.00	
03/06/23	AP1160	39407	2619	55838	SHIVERS TOWING > TOWING FEES-SO		350.00	
03/06/23	AP1160	41294	2619	55838	SHIVERS TOWING > TOWING FEE-SO		350.00	
04/17/23	AP4255	457724	3203	56392	AT & T > LEA TRACKING-3639574-SO		70.00	
04/17/23	AP4255	457726	3203	56392	AT & T > LEA TRACKING-3639909-SO		70.00	
05/01/23	AP1160	42619	3508	56664	SHIVERS TOWING > TOWING FEES-SO		600.00	
05/15/23	AP2679	P91632	3685	56837	PILEUM CORPORATION > MONTHLY BILLING FOR MAY-SO		320.00	
07/03/23	AP4866	CVOR920	4476	57579	LEXIPOL, LLC > WELLNESS APP-SO		7,800.00	
08/07/23	AP1160	44266	5003	58081	SHIVERS TOWING > TOWING FEES-SO		145.00	
09/05/23	AP4071	62769	5582	58631	PEA RIDGE RECYCLING > FINAL DUMP-SO		450.00	
					BALANCE >>>	11,822.00	11,822.00	0.00

001	200	588			OFFICER TRAINING			
10/03/22	AP4851	2022-09	93	53441	S.E.R.T. > TRAINING, JASON DYER & ETHAN TIDWELL-		1,400.00	
10/17/22	AP2629	FALL-22	260	53603	MISSISSIPPI DELTA COMMUNITY CO> TUITION-PAYMENTS/ADJUSTMENTS		12,000.00	
10/17/22	AP4589	25428	273	53616	POWERDMS, INC. > POWERPOLICY PROFESSIONAL SUBSCRIPTION		7,381.13	
02/21/23	AP2629	SPR-23	2339	55580	MISSISSIPPI DELTA COMMUNITY CO> SPRING 2023 TUITION-SO		4,000.00	

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03/06/23	AP3132	1XJW-1C	2557	55776	AMAZON.COM/GE MONEY BANK > BATTERY-SO		468.35	
03/06/23	AP3464	2300595	2612	55831	QUALIFICATION TARGETS, INC. > TARGETS/EAR PLUGS-SO		446.99	
03/06/23	AP3464	2300595	2612	55831	QUALIFICATION TARGETS, INC. > TARGETS/EAR PLUGS-SO		223.36	
04/17/23	AP0322	1991741	3292	56481	WALMART COMMUNITY BRC > TV & STAND-SO		213.96	
05/15/23	AP4249	2023-05	3694	56846	SELLERS, MARY > 2023 SPRING CONFERENCE-SO		415.00	
05/15/23	AP4249	2023-5A	3694	56846	SELLERS, MARY > HOTEL ROOM-SO		720.12	
06/19/23	AP2629	SPRING3	4255	57378	MISSISSIPPI DELTA COMMUNITY CO> TUITION-FULLER, MOORE, & VAUGHN-SO		12,000.00	
08/07/23	AP4612	MCC2023	4972	58050	MISSISSIPPI ASSOC OF CHIEFS OF> MS COMMAND COLLEGE TUITION-SO		700.00	
08/07/23	AP5067	94983	5012	58090	SUBSENTIO, LLC > FUNDAMENTALS OF CELLULAR ANALYSIS CLA		665.00	
09/18/23	AP5030	2023-05	5789	58833	MISSISSIPPI DEPARTMENT OF PUBL> REGISTRATION FOR PUBLIC SAFETY SUMMIT		600.00	
					BALANCE >>>	41,233.91	41,233.91	0.00

001 200 602					DUPLICATION AND REPRODUCTION			
11/07/22	AP4842	2031	567	53890	OXFORD PRINTING COMPANY, LLC > TRAINING MANUALS-SO		796.32	
09/05/23	AP4673	67462	5543	58592	DOCUMART OF THE MIDSOUTH, LLC > DOOR HANGER-SO		573.00	
					BALANCE >>>	1,369.32	1,369.32	0.00

001 200 603					OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP0231	0113071	88	53436	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO		185.06	
10/03/22	AP1765	457966	86	53434	PANOLA PAPER COMPANY > BOTTLED WATER-SO		60.00	
10/03/22	AP2541	250886	47	53395	COMPUTER UNIVERSE 1 > DISPLAY PORT-SO		168.00	
10/03/22	AP3132	7856996	31	53379	AMAZON.COM/GE MONEY BANK > AIRTAGS-SO		99.00	
10/04/22	SJ2223	3B			FNB OXFORD> SO CHECKS		143.03	
10/17/22	AP0231	0113691	271	53614	PITNER OFFICE SUPPLY > BINDERS-SO		43.32	
10/17/22	AP3052	2116	222	53565	ACCESS TECHNOLOGY GROUP, INC. > KEY FOBS-SO		110.00	
11/07/22	AP0231	0114133	572	53895	PITNER OFFICE SUPPLY > DIVIDERS-SO		13.42	
11/07/22	AP3132	4456884	488	53811	AMAZON.COM/GE MONEY BANK > REFUND-SO			21.79
11/07/22	AP3132	4663937	488	53811	AMAZON.COM/GE MONEY BANK > SIGHT & BATTERY-SO		29.78	
11/07/22	AP4673	62862A	516	53839	DOCUMART OF THE MIDSOUTH, LLC > LETTERHEADS-SO		295.00	
11/09/22	SJ2223	3			FNB OXFORD> SHERIFF'S DEPT CHECKS		143.03	
11/09/22	SJ2223	3A			FNB OXFORD> SO CHECKS			143.03
12/05/22	AP3132	6993686	1081	54376	AMAZON.COM/GE MONEY BANK > FLAGS, CHARGER, COFFEE MAKER-SO		386.39	
12/05/22	AP3132	7964893	1081	54376	AMAZON.COM/GE MONEY BANK > FRAMES, PHONE CASE, BOOTS-SO		61.58	
01/03/23	AP0231	0115486	1708	54979	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO		236.24	
01/03/23	AP3132	TOLFPTP	1652	54923	AMAZON.COM/GE MONEY BANK > UNIFORMS/OFFICE SUPPLIES-SO		147.88	
01/17/23	AP0223	2413	1868	55135	OXFORD PRINTING COMPANY > DARE CERTIFICATES-SO		60.90	
02/06/23	AP0231	0116186	2125	55370	PITNER OFFICE SUPPLY > PAPER/INK CARTRIDGE/BATTERY-SO		554.93	
02/06/23	AP1765	496280	2119	55364	PANOLA PAPER COMPANY > BOTTLED WATER-SO		52.50	
02/06/23	AP3132	14YD-LJ	2034	55279	AMAZON.COM/GE MONEY BANK > CABLES/CAR STARTER/HARD DRIVE-SO		179.99	
02/21/23	AP0223	2321	2346	55587	OXFORD PRINTING COMPANY > FOLDERS-SO		216.00	
02/21/23	AP0231	0116910	2348	55589	PITNER OFFICE SUPPLY > INK CARTRIDGE-SO		1,362.95	
02/21/23	AP1765	497298	2347	55588	PANOLA PAPER COMPANY > BOTTLED WATER-SO		52.50	
03/06/23	AP2541	252653	2568	55787	COMPUTER UNIVERSE 1 > HARD DRIVES-SO		320.00	
03/06/23	AP3132	KD-36R1	2557	55776	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-SO		179.99	
03/20/23	AP3132	1GT9-CD	2770	55985	AMAZON.COM/GE MONEY BANK > CAMERAS/OFFICE SUPPLIES/BOOTS-SO		260.83	
03/20/23	AP4828	186700	2831	56046	SHAW ACE HARDWARE > OFFICE SUPPLIES-SO		402.43	
04/17/23	AP3132	1KDF-9V	3201	56390	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-SO		740.24	
04/17/23	AP3132	1TQ6-XT	3201	56390	AMAZON.COM/GE MONEY BANK > BATTERIES, MAGNETS, CAMERAS-SO		369.91	
05/01/23	AP2541	252206	3451	56607	COMPUTER UNIVERSE 1 > HARD DRIVES-SO		56.00	

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05/01/23	AP3132	1QYP-XX	3432	56588	AMAZON.COM/GE MONEY BANK > DVD, SD CARD, & CHARGERS-SO		268.69	
05/15/23	AP0231	0119120	3686	56838	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO		1,366.69	
06/05/23	AP0231	0119187	4061	57192	PITNER OFFICE SUPPLY > INK- SO		2,065.26	
06/05/23	AP0498	4425020	4027	57158	GALL'S, LLC. > PANTS, BOOTS, HOODS-SO		301.58	
06/05/23	AP0498	4425020	4027	57158	GALL'S, LLC. > PANTS, BOOTS, HOODS-SO		35.99	
06/05/23	AP1765	515188	4058	57189	PANOLA PAPER COMPANY > CUPS, CLOROX GELS, TOILET TISSUE-SO		82.50	
06/05/23	AP3132	1NJT-3K	3994	57125	AMAZON.COM/GE MONEY BANK > DOOR HINGE,PENS- JAIL		6.00	
06/05/23	AP3132	1X16-NP	3994	57125	AMAZON.COM/GE MONEY BANK > SUPPLIES, BOOTS-SO		119.16	
06/05/23	AP3132	1X16-NP	3994	57125	AMAZON.COM/GE MONEY BANK > SUPPLIES, BOOTS-SO		8.99	
06/05/23	AP3132	13QF-NQ	3994	57125	AMAZON.COM/GE MONEY BANK > DISPENSER,TAPE,HOLSTER- SO		27.78	
07/03/23	AP0231	0120190	4494	57597	PITNER OFFICE SUPPLY > PAPER-SO		293.94	
07/03/23	AP3132	1M3P-RV	4435	57538	AMAZON.COM/GE MONEY BANK > SCANNER & DOOR JAM-SO		203.59	
07/03/23	AP3132	1TLH-RC	4435	57538	AMAZON.COM/GE MONEY BANK > HARD DRIVES, BATTERIES, FISH FINDER-S		328.06	
07/17/23	AP0223	3314	4655	57754	OXFORD PRINTING COMPANY > UNIFORM TRAFFIC DUI & TICKET-SO		5,250.00	
07/17/23	AP0231	0120483	4659	57758	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO		323.46	
08/07/23	AP0231	0120527	4990	58068	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO		213.22	
08/07/23	AP0231	0120527	4990	58068	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO		.90	
08/07/23	AP0231	0120752	4990	58068	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO		1,028.90	
08/07/23	AP0865	6468186	4925	58003	DELL MARKETING L.P. > COMPUTER STORAGE-SO		204.00	
08/07/23	AP1765	512195	4986	58064	PANOLA PAPER COMPANY > BOTTLED WATER-SO		75.00	
08/07/23	AP1765	525253	4986	58064	PANOLA PAPER COMPANY > BOTTLED WATER-SO		60.00	
08/07/23	AP1796	2023-07	4981	58059	ONE DAY SIGNS > SIGNS-SO		360.00	
08/07/23	AP3052	2141	4897	57975	ACCESS TECHNOLOGY GROUP, INC. > KEY FOBS-SO		55.00	
08/21/23	AP0223	5282	5245	58316	OXFORD PRINTING COMPANY > BUSINESS CARDS-SO		45.00	
08/21/23	AP0231	0121025	5250	58321	PITNER OFFICE SUPPLY > POCKETS-SO		11.72	
09/05/23	AP0223	2693	5580	58629	OXFORD PRINTING COMPANY > TRAINING MANUAL-SO		1,424.30	
09/05/23	AP0231	0121663	5585	58634	PITNER OFFICE SUPPLY > CUSTOM STAMP-SO		22.07	
09/05/23	AP3132	11M9-WV	5522	58571	AMAZON.COM/GE MONEY BANK > ZIP TIES/BOOTS/MONITORS/CARDS-SO		82.36	
09/18/23	AP0231	0122153	5799	58843	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO		398.90	
09/18/23	AP0231	0122361	5799	58843	PITNER OFFICE SUPPLY > OFFICE SUPPLIES & PRINTER-SO		74.58	
09/18/23	AP1765	535099	5796	58840	PANOLA PAPER COMPANY > BOTTLED WATER-SO		75.00	
					BALANCE >>>	21,578.72	21,743.54	164.82

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001	200	613			LAW ENFORCEMENT			
10/03/22	AP4470	718994	111	53459	TRI-TECH FORENSICS,INC DBA RES> EVIDENCE COLL KITS-SO		152.00	
10/03/22	AP4470	718994	111	53459	TRI-TECH FORENSICS,INC DBA RES> EVIDENCE COLL KITS-SO		16.50	
10/03/22	AP4885	2022-09	106	53454	TGC OUTDOORS, LLC > RIFLE & SHOTGUN ACCESSORIES-SO		821.00	
10/17/22	AP2759	245369A	236	53579	CRESCENT MEMORIAL > GLOVES-SO		1,028.00	
11/07/22	AP3132	4645973	488	53811	AMAZON.COM/GE MONEY BANK > HANDCUFFS-SO		97.56	
11/07/22	AP3132	4663937	488	53811	AMAZON.COM/GE MONEY BANK > SIGHT & BATTERY-SO		83.46	
11/07/22	AP3132	8633975	488	53811	AMAZON.COM/GE MONEY BANK > POCKET CUFF KEY-SO		26.64	
11/21/22	AP4885	2022-10	876	54191	TGC OUTDOORS, LLC > SLINGS & ADAPTERS-SO		859.00	
12/05/22	AP4780	206122A	1115	54410	EVIDENT, INC. > BLOOD & HEMASTIX TEST-SO		157.00	
12/05/22	AP4780	206122A	1115	54410	EVIDENT, INC. > BLOOD & HEMASTIX TEST-SO		26.13	
01/03/23	AP4978	NV09760	1668	54939	DETECTACHEM, INC. > POUCHES/DRUG KITS/TESTERS-SO		1,280.46	
01/17/23	AP0498	3185537	1844	55111	GALL'S, LLC. > LEG IRONS-SO		1,606.00	
01/17/23	AP0498	3185537	1844	55111	GALL'S, LLC. > LEG IRONS-SO		80.27	
02/06/23	AP0498	3318251	2074	55319	GALL'S, LLC. > LEG IRONS-SO		708.90	
02/06/23	AP3195	402974	2092	55337	LEADSONLINE > INVESTIGATION SYSTEM SERVICE PACKAGE-		3,081.00	
03/06/23	AP4885	2023-02	2627	55846	TGC OUTDOORS, LLC > RIFLE & SHOTGUN SLINGS-SO		1,152.00	

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03/20/23	AP3014	S140295	2775	55990	AXON ENTERPRISES INC. > TASER CARTRIDGES-SO		1,632.00	
04/17/23	AP2921	1441737	3233	56422	GULF STATES DISTRIBUTORS > FEDLE TACTICAL - SO		10,250.00	
04/17/23	AP3014	S143391	3206	56395	AXON ENTERPRISES INC. > TASER BATTERY-SO		1,744.00	
05/01/23	AP2975	0154496	3439	56595	BARNEYS POLICE SUPPLIES > GASMASKS-SO		5,290.00	
05/01/23	AP2975	0154496	3439	56595	BARNEYS POLICE SUPPLIES > GASMASKS-SO		40.00	
05/01/23	AP4469	10-4141	3492	56648	OCV, LLC. > ANNUAL RENEWAL FEES-SO		6,470.00	
05/15/23	AP0386	27139	3687	56839	PRECISION DELTA CORP. > BULLETS-SO		3,842.00	
06/05/23	AP0498	4320728	4027	57158	GALL'S, LLC. > BOOTS RETURN-SO			165.60
06/05/23	AP2921	1444719	4031	57162	GULF STATES DISTRIBUTORS > 9MM GEN 2 BLUE- SO		2,040.00	
06/05/23	AP2975	0154608	3999	57130	BARNEYS POLICE SUPPLIES > FILTERS FOR GAS MASK- SO		1,590.00	
06/05/23	AP3132	1X16-NP	3994	57125	AMAZON.COM/GE MONEY BANK > SUPPLIES, BOOTS-SO		274.95	
06/05/23	AP3132	13QF-NQ	3994	57125	AMAZON.COM/GE MONEY BANK > DISPENSER,TAPE,HOLSTER- SO		345.33	
07/03/23	AP0386	27689	4495	57598	PRECISION DELTA CORP. > BULLETS-SO		2,183.80	
08/07/23	AP0184	640733	4971	58049	MID-SOUTH UNIFORM & SUPPLY > VESTES/CARRIERS/PLATES-SO		14,074.50	
08/07/23	AP0498	4925028	4941	58019	GALL'S, LLC. > BARRIER TAPE-SO		160.00	
08/21/23	AP0386	27980	5251	58322	PRECISION DELTA CORP. > BULLETS-SO		1,314.42	
08/21/23	AP2921	1448876	5219	58290	GULF STATES DISTRIBUTORS > FLASH BANGS-SO		804.00	
09/05/23	AP0386	28174	5587	58636	PRECISION DELTA CORP. > SHELLS-SO		1,699.80	
09/05/23	AP2921	1450575	5554	58603	GULF STATES DISTRIBUTORS > BULLETS-SO		4,750.00	
					BALANCE >>>	69,515.12	69,680.72	165.60

001	200	643			HARDWARE/PLUMBING/ELECTRICAL			
03/20/23	AP2738	3570833	2830	56045	SEQUEL ELECTRIC SUPPLY, LLC > LAMPS-SO		270.00	
					BALANCE >>>	270.00	270.00	0.00

001	200	645			CUSTODIAL SUPPLIES			
10/03/22	AP4384	870435	64	53412	JAN PRO OF MISSISSIPPI > FEE FOR JANITORIAL SERVICE:OCTOBER		125.00	
11/07/22	AP4384	870867	539	53862	JAN PRO OF MISSISSIPPI > JANITORIAL SERVICE-NOVEMBER		125.00	
12/05/22	AP4384	871286	1134	54429	JAN PRO OF MISSISSIPPI > JANITORIAL SERVICE-SO		125.00	
01/03/23	AP4384	871747	1683	54954	JAN PRO OF MISSISSIPPI > FEE FOR JANITORIAL SERVICE-JANUARY		125.00	
02/06/23	AP4384	872153	2084	55329	JAN PRO OF MISSISSIPPI > JANITORIAL FEES-SO		125.00	
03/06/23	AP4384	872602	2590	55809	JAN PRO OF MISSISSIPPI > JANITORIAL SERVICES-MARCH		125.00	
04/03/23	AP4384	873044	3021	56214	JAN PRO OF MISSISSIPPI > JANITORIAL SERVICE-APRIL-SO		125.00	
05/01/23	AP4384	873456	3468	56624	JAN PRO OF MISSISSIPPI > JANITORIAL SERVICE-MAY		125.00	
06/05/23	AP1088	15748	4042	57173	LANN CHEMICAL COMPANY > DETERGENT-SO & JAIL		391.24	
06/05/23	AP1765	515188	4058	57189	PANOLA PAPER COMPANY > CUPS, CLOROX GELS, TOILET TISSUE-SO		108.25	
06/05/23	AP4384	873888	4038	57169	JAN PRO OF MISSISSIPPI > JANITORIAL SERVICE: SO		125.00	
07/03/23	AP4384	874318	4472	57575	JAN PRO OF MISSISSIPPI > FEE FOR JANITORIAL SERVICE-JULY		125.00	
08/07/23	AP4384	874759	4957	58035	JAN PRO OF MISSISSIPPI > JANITORIAL SERVICES-AUGUST-SO		125.00	
09/05/23	AP4384	875191	5562	58611	JAN PRO OF MISSISSIPPI > JANITORIAL SERVICE-SEPTEMBER-SO		125.00	
					BALANCE >>>	1,999.49	1,999.49	0.00

001	200	646			OTHER MAINTENANCE SUPPLIES			
10/03/22	AP0278	151773	103	53451	SNEED'S HARDWARE > BLADE & TRIMMER-SO		460.97	
11/07/22	AP4886	222941	526	53849	EQUIPARTS CORP > PRESSURE BALANCE-SO		667.71	
12/05/22	AP1796	2022-11	1152	54447	ONE DAY SIGNS > SIGNS-SO		540.00	
04/03/23	AP4923	5948770	3003	56196	ED'S SUPPLY CO., INC. > PADS/OXYGEN/EXCHANGE-SO		242.49	
04/03/23	AP4923	5950298	3003	56196	ED'S SUPPLY CO., INC. > WHIP/CYLINDER/EXCHANGE-SO		257.88	

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04/03/23	AP4923	5956743	3003 56196	ED'S SUPPLY CO., INC. > PIPES & AIR FLATE-SO		60.63	
07/03/23	AP1193	536633	4515 57618	WEATHERS AUTO SUPPLY, INC. > FLOOR MATS-SO		654.00	
08/07/23	AP2723	30953	4955 58033	INTEGRATED COMMUNICATIONS, INC> BATTERY-SO		444.00	
BALANCE >>>					3,327.68	3,327.68	0.00

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001 200 670				PETROLEUM PRODUCTS			
10/03/22	AP3699	2022-9B	58 53406	FUELMAN > 9/12-18/22 FUEL-GENERAL		4,319.41	
10/17/22	AP3699	2022-10	246 53589	FUELMAN > 10/3-9/22 FUEL-GENERAL		4,042.63	
10/17/22	AP3699	2022-9C	246 53589	FUELMAN > 9/19-25/22 FUEL-GENERAL		4,306.30	
10/17/22	AP3699	2022-9D	246 53589	FUELMAN > 9/26-10/2/22 FUEL-GENERAL		4,575.32	
11/21/22	AP3699	2022-1A	829 54144	FUELMAN > 1/10-16/22 FUEL-GENERAL		3,349.57	
11/21/22	AP3699	2022-11	829 54144	FUELMAN > 10/31-11/6/22 FUEL-GENERAL		4,314.51	
11/21/22	AP3699	2022-4A	829 54144	FUELMAN > 4/11-17/22 FUEL-GENERAL		4,265.97	
11/21/22	AP3699	2022-5C	829 54144	FUELMAN > 5/23-29/22 FUEL-GENERAL		5,053.19	
11/21/22	AP3699	22-10A	829 54144	FUELMAN > 10/10-16/22 FUEL-GENERAL		4,813.45	
11/21/22	AP3699	22-10B	829 54144	FUELMAN > 10/17-23/22 FUEL-GENERAL		4,304.50	
11/21/22	AP3699	22-10C	829 54144	FUELMAN > 10/24-30/22 FUEL-GENERAL		4,207.90	
11/21/22	AP3699	22-11A	829 54144	FUELMAN > 11/7-13/22 FUEL-GENERAL		4,932.62	
12/05/22	AP3699	22-11B	1120 54415	FUELMAN > 11/14-20/22 FUEL-GENERAL		3,706.60	
12/05/22	AP3699	22-11C	1120 54415	FUELMAN > 11/21-27/22 FUEL-GENERAL		3,517.71	
12/19/22	AP3699	2022-12	1462 54752	FUELMAN > 12/5-11/22 FUEL-GENERAL		3,524.73	
12/19/22	AP3699	22-11D	1462 54752	FUELMAN > 11/28-12/4/22 FUEL-GENERAL		3,637.91	
01/17/23	AP3699	2023-01	1843 55110	FUELMAN > 1/2-8/23 FUEL-GENERAL		3,541.68	
01/17/23	AP3699	22-12A	1843 55110	FUELMAN > 12/12-18/22 FUEL-GENERAL		3,602.86	
01/17/23	AP3699	22-12B	1843 55110	FUELMAN > 12/19-25/22 FUEL-GENERAL		3,400.43	
01/17/23	AP3699	22-12C	1843 55110	FUELMAN > 12/26/22-1/1/23 FUEL-GENERAL		3,648.34	
02/06/23	AP3699	2023-1A	2072 55317	FUELMAN > 1/9-15/23 FUEL-GENERAL		4,473.85	
02/06/23	AP3699	2023-1B	2072 55317	FUELMAN > 1/16-22/23 FUEL-GENERAL		3,816.25	
02/06/23	AP3699	2023-1C	2072 55317	FUELMAN > 1/23-29/23 FUEL-GENERAL		4,498.79	
03/06/23	AP3699	2023-02	2583 55802	FUELMAN > 1/30-2/5/23 FUEL-GENERAL		3,939.60	
03/06/23	AP3699	2023-2A	2583 55802	FUELMAN > 2/6-12/23 FUEL-GENERAL		4,097.49	
03/06/23	AP3699	2023-2B	2583 55802	FUELMAN > 2/13-19/23 FUEL-GENERAL		4,182.94	
03/06/23	AP3699	2023-2C	2583 55802	FUELMAN > 2/20-26/23 FUEL-GENERAL		3,150.04	
03/20/23	AP3699	2023-03	2795 56010	FUELMAN > 2/27-3/5/23 FUEL-GENERAL		4,326.86	
03/20/23	AP3699	2023-3A	2795 56010	FUELMAN > 3/6-12/23 FUEL-GENERAL		4,102.76	
04/03/23	AP3699	2023-3B	3009 56202	FUELMAN > 3/13-19/23 FUEL-GENERAL		3,855.50	
04/03/23	AP3699	2023-3C	3009 56202	FUELMAN > 3/20-26/23 FUEL-GENERAL		4,461.42	
04/17/23	AP3699	2023-04	3227 56416	FUELMAN > 4/3-9/23 FUEL-GENERAL		4,395.43	
04/17/23	AP3699	2023-3D	3227 56416	FUELMAN > 3/27-4/2/23 FUEL-GENERAL		4,132.92	
05/01/23	AP3699	2023-4A	3462 56618	FUELMAN > 4/10-16/23 FUEL-GENERAL		3,910.47	
05/01/23	AP3699	2023-4B	3462 56618	FUELMAN > 4/17-23/23 FUEL-GENERAL		4,160.34	
05/15/23	AP3699	2023-05	3653 56805	FUELMAN > 5/1-7/23 FUEL-GENERAL		3,833.29	
05/15/23	AP3699	2023-4C	3653 56805	FUELMAN > 4/24-30/23 FUEL-GENERAL		3,790.50	
06/05/23	AP3699	2023-6C	4026 57157	FUELMAN > FUEL- GENERAL		4,387.17	
06/19/23	AP0669	22-10SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		234.47	
06/19/23	AP0669	22-11SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		153.60	
06/19/23	AP0669	22-12SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		244.94	
06/19/23	AP0669	23-01SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		199.05	
06/19/23	AP0669	23-02SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		145.46	
06/19/23	AP0669	23-03SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		776.27	

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06/19/23	AP0669	23-04SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		932.36	
06/19/23	AP0669	23-2SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		48.29	
06/19/23	AP0669	23-3SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		170.76	
06/19/23	AP0669	23-5SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		2,062.83	
06/19/23	AP0669	23-6SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		473.85	
06/19/23	AP3699	2023-5A	4239 57362	FUELMAN > 5/8-14/23 FUEL-GENERAL		4,307.59	
06/19/23	AP3699	2023-5B	4239 57362	FUELMAN > 5/15-21/23 FUEL-GENERAL		4,446.67	
07/03/23	AP3699	202306B	4463 57566	FUELMAN > 6/12-18/23 FUEL-GENERAL		4,999.38	
07/03/23	AP3699	202306C	4463 57566	FUELMAN > 6/19-25/23 FUEL-GENERAL		5,930.49	
07/17/23	AP3699	2023-07	4638 57737	FUELMAN > 7/3-9/23 FUEL-GENERAL		3,677.72	
08/07/23	AP0669	23-06SO	4912 57990	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUNDS-SO		168.53	
08/07/23	AP3699	2023-7A	4939 58017	FUELMAN > 7/10-16/23 FUEL-GENERAL		4,455.21	
08/07/23	AP3699	2023-7B	4939 58017	FUELMAN > 7/17-23/23 FUEL-GENERAL		4,385.41	
08/07/23	AP3699	2023-7C	4939 58017	FUELMAN > 7/24-30/23 FUEL		5,445.98	
08/21/23	AP3699	2023-08	5213 58284	FUELMAN > 7/31-8/6/23 FUEL-GENERAL		4,763.64	
09/05/23	AP0669	23-07SO	5530 58579	CENTRAL MAINTENANCE FUND > LABOR/PARTS/ACCES/LUBE-SO		227.98	
09/05/23	AP3699	2023-8B	5552 58601	FUELMAN > 8/14-20/23 FUEL-GENERAL		5,787.79	
09/05/23	AP3699	2023-8C	5552 58601	FUELMAN > 8/21-27/23 FUEL-GENERAL		5,441.09	
09/18/23	AP3699	2023-09	5771 58815	FUELMAN > 9/4-10/23 FUEL-GENERAL		4,732.19	
09/18/23	AP3699	2023-8D	5771 58815	FUELMAN > 8/28-9/3/23 FUEL-GENERAL		5,223.88	
BALANCE >>>					224,016.68	224,016.68	0.00

001	200	680		TIRES AND TUBES			
06/19/23	AP0669	23-01SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		1,828.00	
06/19/23	AP0669	23-3SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		3,055.00	
06/19/23	AP0669	23-5SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		6,844.64	
06/19/23	AP0669	23-6SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		636.00	
08/07/23	AP0669	23-06SO	4912 57990	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUNDS-SO		2,375.96	
09/05/23	AP0669	23-07SO	5530 58579	CENTRAL MAINTENANCE FUND > LABOR/PARTS/ACCES/LUBE-SO		3,982.96	
BALANCE >>>					18,722.56	18,722.56	0.00

001	200	681		REPAIR AND REPLACEMENT PARTS			
06/19/23	AP0669	22-10SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		525.80	
06/19/23	AP0669	22-12SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		30.66	
06/19/23	AP0669	23-01SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		2,590.48	
06/19/23	AP0669	23-02SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		165.90	
06/19/23	AP0669	23-2SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		12.00	
06/19/23	AP0669	23-3SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		1,216.19	
06/19/23	AP0669	23-4SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		24.49	
06/19/23	AP0669	23-5SO	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SO		1,026.86	
08/07/23	AP0669	23-06SO	4912 57990	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUNDS-SO		1,470.75	
09/05/23	AP0669	23-07SO	5530 58579	CENTRAL MAINTENANCE FUND > LABOR/PARTS/ACCES/LUBE-SO		1,820.10	
BALANCE >>>					8,883.23	8,883.23	0.00

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

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001	200	691		UNIFORMS			
10/03/22	AP3132	0052723	31 53379	AMAZON.COM/GE MONEY BANK	> RETURNS-SO		.30
10/03/22	AP3132	6348938	31 53379	AMAZON.COM/GE MONEY BANK	> HOLSTERS-SO	73.78	
10/17/22	AP0184	632249	259 53602	MID-SOUTH UNIFORM & SUPPLY	> VESTS-SO	889.56	
10/17/22	AP4598	25965	249 53592	GOLDEN NEEDLE, INC.	> SHIRTS-SO	438.00	
11/07/22	AP0184	633514	551 53874	MID-SOUTH UNIFORM & SUPPLY	> BADGES-SO	229.46	
11/07/22	AP3132	4363877	488 53811	AMAZON.COM/GE MONEY BANK	> LITE HOLDER-SO	73.59	
11/07/22	AP3132	4595889	488 53811	AMAZON.COM/GE MONEY BANK	> BELT & DUTY BAGS-SO	155.30	
11/07/22	AP3132	7356988	488 53811	AMAZON.COM/GE MONEY BANK	> DUTY BAGS & BELTS-SO	177.35	
11/07/22	AP3132	8395876	488 53811	AMAZON.COM/GE MONEY BANK	> KEEPERS-SO	50.58	
12/05/22	AP0184	38907	1146 54441	MID-SOUTH UNIFORM & SUPPLY	> UNIFORMS-SO	1,785.11	
12/05/22	AP3132	7964893	1081 54376	AMAZON.COM/GE MONEY BANK	> FRAMES, PHONE CASE, BOOTS-SO	135.00	
01/03/23	AP0184	635263	1697 54968	MID-SOUTH UNIFORM & SUPPLY	> VEST CARRIERS-SO	444.10	
01/03/23	AP3132	A444547	1652 54923	AMAZON.COM/GE MONEY BANK	> UNDERPAYMENT-JAIL	.30	
01/03/23	AP3132	TOLFPTP	1652 54923	AMAZON.COM/GE MONEY BANK	> UNIFORMS/OFFICE SUPPLIES-SO	271.01	
01/03/23	AP4598	27448	1675 54946	GOLDEN NEEDLE, INC.	> SHIRTS-SO	886.40	
01/17/23	AP0184	635325	1857 55124	MID-SOUTH UNIFORM & SUPPLY	> UNIFORM SUPPLIES-SO	9,240.92	
01/17/23	AP0591	003	1902 55169	UNIVERSITY SPORTING GOODS COMP	> SHIRTS/SHORTS/SWEATPANTS-SO	185.00	
01/17/23	AP3132	BDARAWF	1822 55089	AMAZON.COM/GE MONEY BANK	> BUCKLE-SO	15.98	
01/17/23	AP3132	BPFDVOT	1822 55089	AMAZON.COM/GE MONEY BANK	> BELTS/VESTS/DISPLAY-SO	155.88	
01/17/23	AP3132	CCEXZZT	1822 55089	AMAZON.COM/GE MONEY BANK	> BELTS-SO	59.08	
01/17/23	AP3132	CZBACNJ	1822 55089	AMAZON.COM/GE MONEY BANK	> TACTICAL PANTS-SO	174.95	
02/06/23	AP0184	635985	2101 55346	MID-SOUTH UNIFORM & SUPPLY	> UNIFORMS-SO	1,992.53	
02/06/23	AP4598	27613	2076 55321	GOLDEN NEEDLE, INC.	> EMBROIDERING SHIRTS-SO	211.50	
02/21/23	AP0184	636330	2338 55579	MID-SOUTH UNIFORM & SUPPLY	> JACKETS/PANTS/RAINSUITS-SO	1,543.18	
02/21/23	AP0184	636330	2338 55579	MID-SOUTH UNIFORM & SUPPLY	> JACKETS/PANTS/RAINSUITS-SO	20.00	
02/21/23	AP4064	2023-02	2359 55600	SHOFFNER, KAYLA	> UNIFORM REIMBURSEMENT-JAIL	119.78	
02/21/23	AP4064	2023-2A	2359 55600	SHOFFNER, KAYLA	> UNIFORM REIMBURSEMENT-SO	72.74	
03/06/23	AP4711	2023-4	2614 55833	SAFE HAVEN DYNAMICS LLC	> HELMETS-SO	8,000.00	
03/20/23	AP0184	637567	2808 56023	MID-SOUTH UNIFORM & SUPPLY	> UNIFORMS-SO	2,407.68	
03/20/23	AP0498	3795914	2796 56011	GALL'S, LLC.	> PANTS-SO	66.47	
03/20/23	AP0498	3820598	2796 56011	GALL'S, LLC.	> FAST TAC-SO	114.18	
03/20/23	AP3132	1GT9-CD	2770 55985	AMAZON.COM/GE MONEY BANK	> CAMERAS/OFFICE SUPPLIES/BOOTS-SO	429.91	
03/20/23	AP4598	27939	2799 56014	GOLDEN NEEDLE, INC.	> VEST WITH MONOGRAMS-SO	38.00	
04/03/23	AP0184	637804	3032 56225	MID-SOUTH UNIFORM & SUPPLY	> PANTS-SO	139.96	
04/17/23	AP0498	4079763	3229 56418	GALL'S, LLC.	> BOOTS/PANTS/BELTS/COATS-SO	772.91	
04/17/23	AP0498	4099498	3229 56418	GALL'S, LLC.	> BOOTS & PANTS-SO	236.36	
04/17/23	AP0498	4099498	3229 56418	GALL'S, LLC.	> BOOTS & PANTS-SO	18.74	
04/17/23	AP2843	153687	3291 56480	VINCENT JOBBING COMPANY	> BOOTS-SO	140.00	
04/17/23	AP2843	153824	3291 56480	VINCENT JOBBING COMPANY	> BOOTS-SO	140.00	
04/17/23	AP3132	Y9F-4R7	3201 56390	AMAZON.COM/GE MONEY BANK	> BOOTS & PANTS-SO	576.43	
04/17/23	AP4598	28079	3231 56420	GOLDEN NEEDLE, INC.	> UNIFORM SHIRTS-SO	174.00	
05/01/23	AP0184	623979	3481 56637	MID-SOUTH UNIFORM & SUPPLY	> UNIFORMS-SO	763.82	
05/01/23	AP0184	637720	3481 56637	MID-SOUTH UNIFORM & SUPPLY	> ARMOR & PLATE-SO	985.00	
05/01/23	AP4598	8147	3463 56619	GOLDEN NEEDLE, INC.	> SHIRTS-SO	82.50	
06/05/23	AP0184	639901	4050 57181	MID-SOUTH UNIFORM & SUPPLY	> TIES-SO	341.30	
06/05/23	AP0498	4171834	4027 57158	GALL'S, LLC.	> PANTS-SO	583.00	
06/05/23	AP0498	4171834	4027 57158	GALL'S, LLC.	> PANTS-SO	35.99	
06/05/23	AP0498	4425020	4027 57158	GALL'S, LLC.	> PANTS, BOOTS, HOODS-SO	208.24	
06/05/23	AP3132	1LPT-7N	3994 57125	AMAZON.COM/GE MONEY BANK	> PANTS-SO	137.86	
06/05/23	AP3132	1X16-NP	3994 57125	AMAZON.COM/GE MONEY BANK	> SUPPLIES, BOOTS-SO	119.99	

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06/05/23	AP4598	28433	4030 57161	GOLDEN NEEDLE, INC. > LCSO LOGO-SO		625.00	
06/05/23	AP4598	28481	4030 57161	GOLDEN NEEDLE, INC. > LOGO BADGES-SO		270.00	
06/05/23	AP4598	28516	4030 57161	GOLDEN NEEDLE, INC. > SHIRTS-SO		358.00	
07/03/23	AP0184	640286	4481 57584	MID-SOUTH UNIFORM & SUPPLY > UNIFORM PATCHES-SO		503.74	
07/03/23	AP0184	640286	4481 57584	MID-SOUTH UNIFORM & SUPPLY > UNIFORM PATCHES-SO		20.00	
07/03/23	AP0498	171834A	4464 57567	GALL'S, LLC. > SHIRTS-SO		85.00	
07/03/23	AP4598	28749	4466 57569	GOLDEN NEEDLE, INC. > SHIRTS-SO		322.50	
07/17/23	AP0184	640955	4648 57747	MID-SOUTH UNIFORM & SUPPLY > SEALS AND CLUTCHES-SO		1,160.50	
07/17/23	AP0184	640955	4648 57747	MID-SOUTH UNIFORM & SUPPLY > SEALS AND CLUTCHES-SO		20.00	
08/21/23	AP4598	27769	5215 58286	GOLDEN NEEDLE, INC. > JACKETS-SO		212.00	
08/21/23	AP4598	28238	5215 58286	GOLDEN NEEDLE, INC. > SHIRTS-SO		444.50	
09/05/23	AP3132	11M9-WV	5522 58571	AMAZON.COM/GE MONEY BANK > ZIP TIES/BOOTS/MONITORS/CARDS-SO		105.00	
09/18/23	AP0184	642752	5788 58832	MID-SOUTH UNIFORM & SUPPLY > NAMEPLATE-SO		40.00	
09/18/23	AP0498	5551426	5772 58816	GALL'S, LLC. > SAFETY VEST-SO		33.19	
				BALANCE >>>	40,112.55	40,112.85	0.30

001 200 696				SEARCH & RESCUE			
07/03/23	AP3132	1TLH-RC	4435 57538	AMAZON.COM/GE MONEY BANK > HARD DRIVES, BATTERIES, FISH FINDER-S		399.98	
				BALANCE >>>	399.98	399.98	0.00

001 200 701				GRANTS OTHER GOVT AGENCIES			
12/19/22	AP0476	2022-10	1446 54736	CITY OF OXFORD > SO MATCH FUND 2022-23		175,000.00	
				BALANCE >>>	175,000.00	175,000.00	0.00

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

001 200 911				CONSTRUCTION-IN-PROGRESS			
10/03/22	AP3044	PB0007J	56 53404	ELLIOTT & BRITT ENGINEERING, P> S120-016 ENG FEES-ADDITION TO JAIL		1,195.75	
01/03/23	AP0817	6	1681 54952	HOWORTH & ASSOCIATES ARCHITECT> NEW SO BUILDING		48,750.00	
01/17/23	AP1371	S22*152	1860 55127	MONTGOMERY TECHNOLOGY SYSTEMS,> DOOR/INTERCOM CONTROL ADD-SO		8,300.00	
02/06/23	AP3044	PB0008J	2067 55312	ELLIOTT & BRITT ENGINEERING, P> S120-016 ENG FEES-JAIL SEWER		1,737.00	
02/06/23	AP3044	PB0009J	2067 55312	ELLIOTT & BRITT ENGINEERING, P> S120-016 ENG FEES-JAIL SEWER		2,767.75	
02/21/23	AP0817	NO. 7	2330 55571	HOWORTH & ASSOCIATES ARCHITECT> PHASE TWO-NEW SO BUILDING		85,312.50	
02/21/23	AP0817	NO. 7A	2330 55571	HOWORTH & ASSOCIATES ARCHITECT> REIMBURSIBLE EXPENSES-NEW SO		3,745.00	
02/21/23	AP0817	2023-12	2330 55571	HOWORTH & ASSOCIATES ARCHITECT> PHASE ONE-STORAGE ADD TO DETENTION CE		1,175.13	
02/21/23	AP4075	2023-01	2323 55564	ENSCOR LLC > S120-016 ENG FEES-SEWER RELOCATION JA		48,296.07	
02/21/23	AP4282	2023-12	2332 55573	J.P. CORP GENERAL CONTRACTORS > 2020 ALTERATIONS & ADDITIONS-JAIL		13,496.00	
03/06/23	AP3044	PB0010J	2579 55798	ELLIOTT & BRITT ENGINEERING, P> S120-016 ENG FEES-JAIL ADDITION		3,214.75	
03/13/23	AP4075	202301A	2760 55979	ENSCOR LLC > S120-016 ENG FEES- SEWER		48,296.07	
04/03/23	AP0817	NO. 8	3019 56212	HOWORTH & ASSOCIATES ARCHITECT> PHASE TWO-NEW SO DEPARTMENT W/GARAGE		166,987.50	
04/17/23	AP4075	2023-2F	3224 56413	ENSCOR LLC > S120-016 ENG FEES-SEWER RELOCATION		45,119.53	
05/01/23	AP3044	PB0011J	3459 56615	ELLIOTT & BRITT ENGINEERING, P> S120-016 ENG FEES-NEW ADDITION TO JAI		761.00	
06/05/23	AP3044	PB0012	4022 57153	ELLIOTT & BRITT ENGINEERING, P> S120-016 ENG FEES: ADDITION TO JAIL		2,102.50	
06/19/23	AP0817	-010623	4247 57370	HOWORTH & ASSOCIATES ARCHITECT> LCSO TRAINING ROOM SERVICES-SO		3,449.05	
06/19/23	AP0817	NO. 9	4247 57370	HOWORTH & ASSOCIATES ARCHITECT> PROFESSINOAL SERVICES-PHASE 2 SO BUIL		130,200.00	
06/19/23	AP0817	NO. 9A	4247 57370	HOWORTH & ASSOCIATES ARCHITECT> ADDITIONAL CONSULTANT SERVICES-PHASE		6,540.35	

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09/05/23	AP3044	PB0013	5548 58597	ELLIOTT & BRITT ENGINEERING, P> S120-016 ENG FEES-ADDITION TO JAIL		754.00	
				BALANCE >>>	622,199.95	622,199.95	0.00

001	200	915		VEHICLES (\$5,000 AND ABOVE)			
04/17/23	AP4222	D3670	3238 56427	KIRK AUTO WORLD DBA SUNSET CHR> 2023 DODGE DURANGO-SO		40,766.00	
04/17/23	AP4222	D3684	3238 56427	KIRK AUTO WORLD DBA SUNSET CHR> 2023 DODGE DURANGO-SO		40,766.00	
05/01/23	AP4222	D3695	3470 56626	KIRK AUTO WORLD DBA SUNSET CHR> 2023 DODGE DURANGO-SO		40,766.00	
05/01/23	AP4222	D3703	3470 56626	KIRK AUTO WORLD DBA SUNSET CHR> 2023 DODGE DURANGO-SO		40,766.00	
05/01/23	AP4222	D3704	3470 56626	KIRK AUTO WORLD DBA SUNSET CHR> 2023 DODGE DURANGO-SO		40,766.00	
05/01/23	AP4789	2023-04	3515 56671	TWO BROTHERS TINTING LLC > DECALS ON DURANGOS-SO		1,200.00	
05/01/23	AP4789	2023-4A	3515 56671	TWO BROTHERS TINTING LLC > DECALS ON DURANGOS-SO		1,200.00	
05/15/23	AP4789	2023-05	3710 56862	TWO BROTHERS TINTING LLC > DECALS FOR NEW DURANGOS-SO		3,600.00	
06/19/23	AP4222	D3728	4250 57373	KIRK AUTO WORLD DBA SUNSET CHR> 2023 DODGE DURANGO-SO		40,766.00	
07/03/23	AP4789	2023-06	4509 57612	TWO BROTHERS TINTING LLC > DECALS FOR DURANGOS-SO		1,200.00	
09/18/23	AP4790	204275	5758 58802	COMSOUTH INC > LIGHT BAR-SO		1,784.68	
09/18/23	AP4790	204576	5758 58802	COMSOUTH INC > LIGHT BAR, BARRIER-SO		7,044.05	
09/18/23	AP4790	204577	5758 58802	COMSOUTH INC > LIGHT BAR, BARRIERS, -SO		7,044.05	
				BALANCE >>>	267,668.78	267,668.78	0.00

001	200	918		OTHER MOBILEEQUIPT MORE \$5,000			
10/17/22	AP4790	202116	233 53576	COMSOUTH INC > RADIOS-SO		6,854.37	
12/05/22	AP3014	S109161	1087 54382	AXON ENTERPRISES INC. > TASERS & HOLSTERS-SO		4,750.14	
03/20/23	AP3132	1GT9-CD	2770 55985	AMAZON.COM/GE MONEY BANK > CAMERAS/OFFICE SUPPLIES/BOOTS-SO		749.00	
06/19/23	AP0865	6620644	4232 57355	DELL MARKETING L.P. > DELL LAPTOP- SO		7,072.65	
09/18/23	AP4024	27171	5813 58857	THE SOUTHERN CONNECTION POLICE> GLOCKS-SO		3,640.00	
09/18/23	AP5015	28805	5777 58821	HCC TACTICAL > MOBILE EQUIPMENT-SO		23,328.90	
				BALANCE >>>	46,395.06	46,395.06	0.00

001	200	919		OFFICE EQUIPMENT LESS \$5000			
10/17/22	AP4790	200943	233 53576	COMSOUTH INC > RADIOS-SO		13,708.74	
03/06/23	AP4943	2749048	2578 55797	ELITE K-9, INC > K9 SYSTEM-SO		3,999.90	
03/20/23	AP3132	1GT9-CD	2770 55985	AMAZON.COM/GE MONEY BANK > CAMERAS/OFFICE SUPPLIES/BOOTS-SO		408.00	
04/17/23	AP0231	0117650	3261 56450	PITNER OFFICE SUPPLY > PRINTER- SO		808.91	
05/01/23	AP4402	3890589	3484 56640	MNJ TECHNOLOGIES DIRECT, INC > DELL LAPTOP-SO		1,268.07	
06/19/23	AP0865	4417102	4232 57355	DELL MARKETING L.P. > DELL COMPUTER- SO		1,314.03	
07/17/23	AP0865	1826052	4631 57730	DELL MARKETING L.P. > COMPUTER & MONITORS-SO		2,751.68	
09/18/23	AP0231	0122189	5799 58843	PITNER OFFICE SUPPLY > SHREDDER-SO		601.88	
09/18/23	AP0231	0122361	5799 58843	PITNER OFFICE SUPPLY > OFFICE SUPPLIES & PRINTER-SO		676.73	
				BALANCE >>>	25,537.94	25,537.94	0.00

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

				SHERIFF			
				BALANCE >>>	6,697,736.50	6,698,680.22	943.72

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BALANCE >>> 0.00 0.00 0.00

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001	220	401		ADMINISTRATIVE/MANAGERIAL			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,181.46	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,048.13	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,048.13	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,048.13	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,048.13	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,048.13	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,048.13	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,048.13	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,841.46	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,581.46	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,581.46	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,581.46	
				BALANCE >>>	250,104.21	250,104.21	0.00

001	220	404		OFFICE/CLERICAL			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,918.17	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,047.17	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,047.17	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,047.17	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,047.17	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,315.26	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,866.67	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,866.67	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,866.67	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,866.67	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,866.67	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,866.67	
				BALANCE >>>	52,622.13	52,622.13	0.00

001	220	432		JAILORS / GUARDS			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	94,325.81	
10/01/22	PY0395	29T3027	1 53369	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,339.26	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	109,255.82	
11/01/22	PY0395	2AS3027	458 53801	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,339.26	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	115,900.39	
12/01/22	PY0395	2BT3027	1049 54364	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,339.26	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	114,556.30	
01/03/23	PY0395	2CT3027	1623 54913	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,623.22	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	115,435.38	
02/01/23	PY0395	31U2027	1999 55266	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,623.22	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	114,736.20	
03/01/23	PY0395	32R3027	2460 55701	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,623.22	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	114,038.50	
04/01/23	PY0395	33U3027	2946 56161	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,623.22	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	116,511.94	
05/01/23	PY0395	34R3027	3400 56578	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,623.22	

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06/01/23	PY0395	35U3003	3814	56966	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125,729.68	
06/01/23	PY0395	35U3027	3814	56966	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,623.22	
07/01/23	PY0395	36T3003	4405	57528	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		115,101.15	
07/01/23	PY0395	36T3027	4405	57528	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,623.22	
08/01/23	PY0395	37S3003	4763	57862	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		109,050.51	
08/01/23	PY0395	37S3027	4763	57862	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,623.22	
09/01/23	PY0395	38U2003	5471	58542	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		109,739.34	
09/01/23	PY0395	38U2027	5471	58542	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,129.64	
BALANCE >>>						1,372,514.20	1,372,514.20	0.00

001 220 437			PART TIME EMPLOYEES								
10/01/22	PY0395	29T3003	1	53369	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,615.63				
11/01/22	PY0395	2AS3003	458	53801	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,382.75				
12/01/22	PY0395	2BT3003	1049	54364	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,063.00				
01/03/23	PY0395	2CT3003	1623	54913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,097.50				
02/01/23	PY0395	31U2003	1999	55266	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,702.75				
03/01/23	PY0395	32R3003	2460	55701	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,243.00				
04/01/23	PY0395	33U3003	2946	56161	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,177.50				
05/01/23	PY0395	34R3003	3400	56578	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,162.50				
06/01/23	PY0395	35U3003	3814	56966	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,066.25				
07/01/23	PY0395	36T3003	4405	57528	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,010.00				
08/01/23	PY0395	37S3003	4763	57862	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,600.00				
09/01/23	PY0395	38U2003	5471	58542	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,672.50				
BALANCE >>>						54,793.38	54,793.38	0.00			

001 220 465			STATE RETIREMENT MATCHING								
10/01/22	PY0395	29T3005	1	53369	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,163.57				
10/01/22	PY0395	29T3005	1	53369	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		855.76				
10/01/22	PY0395	29T3005	1	53369	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16,412.69				
10/01/22	PY0395	29T3005	1	53369	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		455.12				
10/01/22	PY0395	29T3005	1	53369	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		595.55				
11/01/22	PY0395	2AS3005	458	53801	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,836.37				
11/01/22	PY0395	2AS3005	458	53801	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		878.21				
11/01/22	PY0395	2AS3005	458	53801	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19,010.52				
11/01/22	PY0395	2AS3005	458	53801	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		936.60				
11/01/22	PY0395	2AS3005	458	53801	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		622.67				
12/01/22	PY0395	2BT3005	1049	54364	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,836.37				
12/01/22	PY0395	2BT3005	1049	54364	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		878.21				
12/01/22	PY0395	2BT3005	1049	54364	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		20,166.67				
12/01/22	PY0395	2BT3005	1049	54364	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,054.97				
12/01/22	PY0395	2BT3005	1049	54364	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		666.46				
01/03/23	PY0395	2CT3005	1623	54913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,836.37				
01/03/23	PY0395	2CT3005	1623	54913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		878.21				
01/03/23	PY0395	2CT3005	1623	54913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19,932.78				
01/03/23	PY0395	2CT3005	1623	54913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		712.97				
01/03/23	PY0395	2CT3005	1623	54913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		675.70				
02/01/23	PY0395	31U2005	1999	55266	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,836.37				
02/01/23	PY0395	31U2005	1999	55266	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		878.21				
02/01/23	PY0395	31U2005	1999	55266	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		20,085.76				

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02/01/23	PY0395	31U2005	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	818.28	
02/01/23	PY0395	31U2005	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	679.31	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,836.37	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	750.85	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	19,964.09	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	564.29	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	625.08	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,836.37	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	672.80	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	19,842.70	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,074.89	
05/01/23	PY0395	34R3005	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,836.37	
05/01/23	PY0395	34R3005	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	672.80	
05/01/23	PY0395	34R3005	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20,273.09	
05/01/23	PY0395	34R3005	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	550.28	
06/01/23	PY0395	35U3005	3814 56966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,800.41	
06/01/23	PY0395	35U3005	3814 56966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	672.80	
06/01/23	PY0395	35U3005	3814 56966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	21,876.98	
06/01/23	PY0395	35U3005	3814 56966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	881.53	
07/01/23	PY0395	36T3005	4405 57528	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,233.17	
07/01/23	PY0395	36T3005	4405 57528	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	672.80	
07/01/23	PY0395	36T3005	4405 57528	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20,027.59	
07/01/23	PY0395	36T3005	4405 57528	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	697.74	
08/01/23	PY0395	37S3005	4763 57862	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,233.17	
08/01/23	PY0395	37S3005	4763 57862	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	672.80	
08/01/23	PY0395	37S3005	4763 57862	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	18,974.78	
08/01/23	PY0395	37S3005	4763 57862	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	800.40	
09/01/23	PY0395	38U2005	5471 58542	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,233.17	
09/01/23	PY0395	38U2005	5471 58542	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	672.80	
09/01/23	PY0395	38U2005	5471 58542	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	19,094.63	
09/01/23	PY0395	38U2005	5471 58542	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	987.02	
BALANCE >>>					301,735.47	301,735.47	0.00

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				SOCIAL SECURITY MATCHING			
10/01/22	PY0395	29T3004	1 53369	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,375.84	
10/01/22	PY0395	29T3004	1 53369	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	354.31	
10/01/22	PY0395	29T3004	1 53369	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	7,099.15	
10/01/22	PY0395	29T3004	1 53369	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	200.10	
10/01/22	PY0395	29T3004	1 53369	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	258.36	
11/01/22	PY0395	2AS3004	458 53801	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,663.72	
11/01/22	PY0395	2AS3004	458 53801	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	364.17	
11/01/22	PY0395	2AS3004	458 53801	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	8,231.64	
11/01/22	PY0395	2AS3004	458 53801	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	411.77	
11/01/22	PY0395	2AS3004	458 53801	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	270.28	
12/01/22	PY0395	2BT3004	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,663.72	
12/01/22	PY0395	2BT3004	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	364.17	
12/01/22	PY0395	2BT3004	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	8,741.14	
12/01/22	PY0395	2BT3004	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	463.82	
12/01/22	PY0395	2BT3004	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	289.53	
01/03/23	PY0395	2CT3004	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,663.16	

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01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		370.01	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8,633.48	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		313.46	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		293.46	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,663.16	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		370.01	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8,700.71	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		359.76	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		295.05	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,663.16	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		319.90	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8,647.18	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		248.09	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		271.20	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,663.16	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		285.58	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8,581.39	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		472.58	
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,663.16	
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		285.58	
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8,768.21	
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		241.93	
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,647.35	
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		285.58	
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9,473.38	
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		387.57	
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,406.02	
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		285.58	
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8,664.94	
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		306.76	
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,406.02	
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		285.58	
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8,213.71	
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		351.91	
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,406.02	
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		285.58	
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8,267.08	
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		433.95	
BALANCE >>>						130,632.13	130,632.13	0.00

001	220	467	WORKERS COMPENSATION					
12/19/22	AP0656	2022-09	1475	54765	MS PUBLIC ENTITY WORKER'S COMP>	WORKERS COMP 4TH QRT 2022-GENERAL	13,066.00	
12/19/22	AP0656	2022-12	1475	54765	MS PUBLIC ENTITY WORKER'S COMP>	WORKERS COMP 1ST QRT 2023	12,354.39	
04/03/23	AP0656	2023-03	3036	56229	MS PUBLIC ENTITY WORKER'S COMP>	WORKERS COMP 2ND QUARTER-GENERAL	12,354.39	
05/15/23	AP0656	2023-04	3675	56827	MS PUBLIC ENTITY WORKER'S COMP>	PREMIUM BREAKDOWN-GENERAL	4,306.57	
08/07/23	AP0656	2023-07	4976	58054	MS PUBLIC ENTITY WORKER'S COMP>	3RD QUARTER WORKERS COMP-GENERAL	12,354.39	
BALANCE >>>						54,435.74	54,435.74	0.00

001	220	468	GROUP INSURANCE					

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10/01/22	PY0395	29T3003	1	53369	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,422.72	
10/01/22	PY0395	29T3027	1	53369	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		20,088.90	
11/01/22	PY0395	2AS3003	458	53801	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,578.56	
11/01/22	PY0395	2AS3027	458	53801	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		22,767.42	
12/01/22	PY0395	2BT3003	1049	54364	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,830.22	
12/01/22	PY0395	2BT3027	1049	54364	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		22,767.42	
01/03/23	PY0395	2CT3003	1623	54913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,883.32	
01/03/23	PY0395	2CT3027	1623	54913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		28,403.55	
02/01/23	PY0395	31U2003	1999	55266	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,904.10	
02/01/23	PY0395	31U2027	1999	55266	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		28,403.55	
03/01/23	PY0395	32R3003	2460	55701	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,592.42	
03/01/23	PY0395	32R3027	2460	55701	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		26,780.33	
04/01/23	PY0395	33U3027	2946	56161	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		28,403.55	
05/01/23	PY0395	34R3027	3400	56578	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		29,215.16	
06/01/23	PY0395	35U3027	3814	56966	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		30,026.77	
07/01/23	PY0395	36T3027	4405	57528	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		28,403.55	
08/01/23	PY0395	37S3027	4763	57862	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		25,968.72	
09/01/23	PY0395	38U2027	5471	58542	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		18,071.44	
					BALANCE >>>	331,511.70	331,511.70	0.00

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

001	220	475			TRAVEL AND SUBSISTENCE			
09/18/23	AP5102	2023-09	5783	58827	JUDSON, JAMETRIC > BATTERIES REIMBURSEMENT-SO		51.34	
					BALANCE >>>	51.34	51.34	0.00

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

001	220	502			TELEPHONE SERVICE			
10/03/22	AP3749	5996183	115	53463	VERIZON WIRELESS > CELLPHONES-GENERAL		40.01	
10/17/22	AP3452	2022-10	282	53625	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		804.44	
11/07/22	AP3749	8364843	612	53935	VERIZON WIRELESS > PHONES-GENERAL		40.01	
11/21/22	AP3452	2022-11	872	54187	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		803.39	
12/05/22	AP3749	0749292	1193	54488	VERIZON WIRELESS > CELL PHONES-GENERAL		40.01	
01/03/23	AP3452	2022-12	1718	54989	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		809.50	
01/03/23	AP3749	3131250	1727	54998	VERIZON WIRELESS > PHONES-GENERAL		40.01	
01/17/23	AP3452	2023-01	1884	55151	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		811.46	
02/06/23	AP3749	5509203	2159	55404	VERIZON WIRELESS > CELLPHONES-GENERAL		40.01	
02/21/23	AP3452	2023-02	2363	55604	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		812.02	
03/06/23	AP3749	7889683	2638	55857	VERIZON WIRELESS > CELL PHONES-GENERAL		40.01	
03/20/23	AP3452	2023-03	2835	56050	SOUTHERN TELECOMMUNICATIONS CO> PHONE JURY DAYS MILES		812.64	
04/03/23	AP3749	0293766	3071	56264	VERIZON WIRELESS > PHONES-GENERAL		40.01	
04/17/23	AP3452	2023-04	3276	56465	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		810.41	
05/01/23	AP3749	2692016	3520	56676	VERIZON WIRELESS > PHONES-GENERAL		40.01	
05/15/23	AP3452	2023-05	3700	56852	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		809.81	

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06/05/23	AP3749	5073040	4088	57219	VERIZON WIRELESS > PHONE- GENERAL		40.01	
06/19/23	AP3452	2023-06	4283	57406	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		859.95	
07/03/23	AP3452	2023-07	4504	57607	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		810.10	
07/03/23	AP3749	7437004	4513	57616	VERIZON WIRELESS > PHONES-GENERAL		40.01	
08/07/23	AP3452	2023-08	5008	58086	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		738.33	
08/07/23	AP3749	9807585	5025	58103	VERIZON WIRELESS > CELL PHONES-GENERAL		40.01	
09/05/23	AP3452	2023-09	5598	58647	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		830.43	
09/05/23	AP3749	2198216	5614	58663	VERIZON WIRELESS > PHONES-GENERAL		40.01	
BALANCE >>>						10,192.60	10,192.60	0.00

001 220 504			CABLE TV					
10/03/22	AP3827	22-10JA	70	53418	MAXXSOUTH BROADBAND	> CABLE-JAIL	566.03	
10/03/22	AP3827	22-10SO	70	53418	MAXXSOUTH BROADBAND	> CABLE-JAIL	110.65	
11/07/22	AP3827	22-11JA	549	53872	MAXXSOUTH BROADBAND	> FIBER-JAIL	219.35	
11/07/22	AP3827	22-11JC	549	53872	MAXXSOUTH BROADBAND	> CABLE-JAIL	571.31	
11/07/22	AP3827	22-11SO	549	53872	MAXXSOUTH BROADBAND	> INTERNET-JAIL	226.95	
11/21/22	AP3827	22-12JA	841	54156	MAXXSOUTH BROADBAND	> INTERNET-JAIL	450.00	
12/05/22	AP3827	22-12JC	1141	54436	MAXXSOUTH BROADBAND	> CABLE-JAIL	566.03	
01/03/23	AP3827	23-01JA	1694	54965	MAXXSOUTH BROADBAND	> INTERNET-JAIL	5.65	
01/03/23	AP3827	23-01SO	1694	54965	MAXXSOUTH BROADBAND	> CABLE-JAIL	113.82	
01/17/23	AP3827	23-01JC	1854	55121	MAXXSOUTH BROADBAND	> CABLE-JAIL	590.48	
02/06/23	AP3827	23-02JA	2098	55343	MAXXSOUTH BROADBAND	> INTERNET-JAIL	230.65	
02/06/23	AP3827	23-02JC	2098	55343	MAXXSOUTH BROADBAND	> CABLE-JAIL	1,186.24	
02/06/23	AP3827	23-02SO	2098	55343	MAXXSOUTH BROADBAND	> INTERNET-JAIL	114.92	
02/21/23	AP3827	23-03JA	2335	55576	MAXXSOUTH BROADBAND	> INTERNET-JAIL	455.65	
03/06/23	AP3827	23-03SO	2596	55815	MAXXSOUTH BROADBAND	> INTERNET-JAIL	114.92	
04/03/23	AP3827	23-04JC	3029	56222	MAXXSOUTH BROADBAND	> CABLE-JAIL	590.48	
04/03/23	AP3827	23-04SO	3029	56222	MAXXSOUTH BROADBAND	> INTERNET-JAIL	114.92	
05/01/23	AP3827	23-04JA	3477	56633	MAXXSOUTH BROADBAND	> INTERNET-JAIL	219.35	
05/15/23	AP3827	23-05JC	3672	56824	MAXXSOUTH BROADBAND	> CABLE-JAIL	590.48	
06/05/23	AP3827	23-05JA	4047	57178	MAXXSOUTH BROADBAND	> INTERNET- JAIL	225.00	
06/05/23	AP3827	23-5DC	4047	57178	MAXXSOUTH BROADBAND	> INTERNET- JAIL	590.48	
07/03/23	AP3827	23-06JA	4479	57582	MAXXSOUTH BROADBAND	> INTERNET-JAIL	225.00	
07/03/23	AP3827	23-06JC	4479	57582	MAXXSOUTH BROADBAND	> CABLE-JAIL	590.48	
08/07/23	AP3827	23-07JA	4969	58047	MAXXSOUTH BROADBAND	> INTERNET-JAIL	455.65	
08/07/23	AP3827	23-07JC	4969	58047	MAXXSOUTH BROADBAND	> CABLE-JAIL	590.48	
08/21/23	AP3827	23-08JA	5232	58303	MAXXSOUTH BROADBAND	> INTERNET-JAIL	230.65	
09/05/23	AP3827	23-08JC	5569	58618	MAXXSOUTH BROADBAND	> CABLE-JAIL	590.48	
BALANCE >>>						10,536.10	10,536.10	0.00

001 220 510			UTILITIES					
10/17/22	AP0111	22-9JAI	230	53573	CENTERPOINT ENERGY	> 3035160-5 UTILITY-JAIL	2,520.53	
10/17/22	AP0213	22-09JA	265	53608	OXFORD ELECTRIC DEPARTMENT	> 205916-105827 UTILITY-JAIL	15,666.23	
11/07/22	AP0213	22-10JA	563	53886	OXFORD ELECTRIC DEPARTMENT	> 205916-105827 UTILITY=JAIL	16,922.69	
11/21/22	AP0111	22-10JA	818	54133	CENTERPOINT ENERGY	> 3035160-5 UTILITY-JAIL	3,255.12	
12/19/22	AP0111	22-11JA	1444	54734	CENTERPOINT ENERGY	> 3035160-5 UTILITY-JAIL	4,734.35	
12/19/22	AP0213	22-11JA	1482	54772	OXFORD ELECTRIC DEPARTMENT	> 205916-105827 UTILITY-JAIL	11,875.05	
01/17/23	AP0213	22-12JA	1866	55133	OXFORD ELECTRIC DEPARTMENT	> 205916-105827 UTILITY-JAIL	11,241.87	
02/06/23	AP0111	22-12JA	2049	55294	CENTERPOINT ENERGY	> 3035160-5 UTILITY-JAIL	9,866.99	

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02/21/23	AP0111	23-01JA	2307 55548	CENTERPOINT ENERGY > 3035160-5 UTILITY-JAIL		11,034.70	
02/21/23	AP0213	23-01JA	2344 55585	OXFORD ELECTRIC DEPARTMENT > 205916-105827 UTILITY-JAIL		12,826.74	
03/20/23	AP0111	23-02JA	2780 55995	CENTERPOINT ENERGY > 3035160-5 UTILITY-JAIL		5,457.65	
03/20/23	AP0213	23-02JA	2816 56031	OXFORD ELECTRIC DEPARTMENT > 205916-105827 UTILITY-JAIL		11,351.69	
04/17/23	AP0213	23-03JA	3252 56441	OXFORD ELECTRIC DEPARTMENT > 205916-105827 UTILITY-JAIL		11,821.26	
05/15/23	AP0213	23-04JA	3680 56832	OXFORD ELECTRIC DEPARTMENT > 205916-105827 UTILITY-JAIL		12,823.97	
06/05/23	AP0213	23-05JA	4056 57187	OXFORD ELECTRIC DEPARTMENT > UTILITIES- JAIL		12,380.98	
08/07/23	AP0213	23-06JA	4983 58061	OXFORD ELECTRIC DEPARTMENT > 205916-105827 UTILITY-JAIL		14,743.26	
08/07/23	AP0213	23-07JA	4983 58061	OXFORD ELECTRIC DEPARTMENT > 205916-105827 UTILTIY-JAIL		31,151.41	
09/05/23	AP0213	23-08JA	5578 58627	OXFORD ELECTRIC DEPARTMENT > 205916-105827 UTILITY-JAIL		407.31	
09/18/23	AP0111	23-08JA	5753 58797	CENTERPOINT ENERGY > 3035160-5 UTILITY-JAIL		641.48	
				BALANCE >>>	200,723.28	200,723.28	0.00

001 220 534				OTHER RENTALS			
				00000			
10/03/22	AP1765	468798	86 53434	PANOLA PAPER COMPANY > WATER COOLER RENTAL-JAIL		10.00	
10/03/22	AP2987	62977	65 53413	JOHNNIE K. ASH, LLC > STORAGE FEES-JAIL		160.00	
11/07/22	AP1765	474451	568 53891	PANOLA PAPER COMPANY > WATER COOLER RENTAL-JAIL		10.00	
11/07/22	AP2987	63245	540 53863	JOHNNIE K. ASH, LLC > STORAGE FEES-JAIL		160.00	
11/07/22	AP3707	227928	597 53920	SUBURBAN PROPANE > BULK TANK RENTAL-JAIL		51.00	
12/05/22	AP1765	480518	1158 54453	PANOLA PAPER COMPANY > WATER COOLER RENTAL-JAIL		10.00	
12/05/22	AP2987	63521	1135 54430	JOHNNIE K. ASH, LLC > STORAGE FEES-JAIL		160.00	
01/03/23	AP1765	485896	1705 54976	PANOLA PAPER COMPANY > WATER COOLER RENTAL-JAIL		10.00	
01/03/23	AP2987	63797	1684 54955	JOHNNIE K. ASH, LLC > STORAGE FEES-JAIL		160.00	
02/06/23	AP2987	64076	2085 55330	JOHNNIE K. ASH, LLC > STORAGE FEES-JAIL		160.00	
03/06/23	AP2987	64359	2591 55810	JOHNNIE K. ASH, LLC > STORAGE FEES-JAIL		160.00	
04/03/23	AP2987	64642	3022 56215	JOHNNIE K. ASH, LLC > STORAGE FEES-JAIL		160.00	
05/01/23	AP2987	64940	3469 56625	JOHNNIE K. ASH, LLC > STORAGE FEES-JAIL		160.00	
07/03/23	AP2987	65551	4473 57576	JOHNNIE K. ASH, LLC > STORAGE FEES-JAIL		160.00	
08/07/23	AP2987	65870	4958 58036	JOHNNIE K. ASH, LLC > STORAGE FEES-JAIL		160.00	
				BALANCE >>>	1,691.00	1,691.00	0.00

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

001 220 544				SERVICE/MAINTENANCE CONTRACT R			
11/07/22	AP3386	142921	590 53913	SOEFKER SERVICES, LLC > EQUIPMENT REPAIRS-JAIL		117.00	
11/21/22	AP3386	143124	870 54185	SOEFKER SERVICES, LLC > FM-MS		5,985.00	
11/21/22	AP4097	S013531	851 54166	OMNIGO > ANNUAL SOFTWARE-JAIL & SO		12,928.79	
02/21/23	AP3386	144838	2361 55602	SOEFKER SERVICES, LLC > FM-MS		5,985.00	
03/20/23	AP1632	7117157	2841 56056	THYSSENKRUPP ELEVATOR CORPORAT> FULL ELEVATOR MAINT-B&G & JAIL		11,196.51	
05/01/23	AP0083	AR30656	3452 56608	COPYWRITE, INC. > CN10294-02 ANNUAL CONTRACT-JAIL		980.00	
05/15/23	AP3386	146684	3699 56851	SOEFKER SERVICES, LLC > FM-MS-JAIL		5,985.00	
07/03/23	AP0083	AR31303	4450 57553	COPYWRITE, INC. > CONTRACT BASE-1499-01-JAIL		1,050.00	
08/07/23	AP3386	148744	5006 58084	SOEFKER SERVICES, LLC > EQUIPMENT REPAIRS-JAIL		175.50	
08/21/23	AP3386	148963	5263 58334	SOEFKER SERVICES, LLC > FM-MS		6,165.00	
				BALANCE >>>	50,567.80	50,567.80	0.00

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001	220	546		OTHER R&M BY OUTSIDE PERSONS			
10/03/22	AP4928	148	37 53385	BAUKMAN, LAMONTE CHARLTON > WORK ON ELECTRICAL SYSTEM-JAIL		618.00	
10/17/22	AP0336	8691	295 53638	WINDSHIELD MAGICIAN > REPLACE BROKE GLASS-JAIL		457.00	
10/17/22	AP3557	5234	278 53621	ROLAND, MICHAEL ADAM > REPAIR SINK-JAIL		571.64	
10/17/22	AP4766	0743735	252 53595	IDEMIA IDENTITY & SECURITY USA> REPAIR FINGERPRINT SCANNER-JAIL		430.30	
11/07/22	AP0306	0000255	599 53922	THOMPSON MACHINERY > REPAIR LIFT-JAIL		689.88	
11/07/22	AP0306	0022843	599 53922	THOMPSON MACHINERY > REPAIR LIFT-JAIL		2,109.06	
11/07/22	AP2296	2464931	518 53841	E FIRE > ANNUAL WET SPRINKLER SYSTEM INSEP-JAI		1,725.00	
12/19/22	AP0336	9961	1522 54812	WINDSHIELD MAGICIAN > GLASS FOR PODS-JAIL		281.33	
01/17/23	AP3052	2129	1821 55088	ACCESS TECHNOLOGY GROUP, INC. > ADD ACCESS CONTROL TO FITNESS CENTER-		4,475.00	
02/06/23	AP3132	1PMC-1R	2034 55279	AMAZON.COM/GE MONEY BANK > 2U RACK/TOWER/BATTERY BACKUP/HIKVISIO		218.12	
02/06/23	AP3386	144045	2140 55385	SOEFKER SERVICES, LLC > REPAIR CHILLER-JAIL		586.50	
02/06/23	AP3652	TC19805	2150 55395	TRI-STAR COMPANIES, INC. > HOT WATER HEATER REPAIR-JAIL		535.00	
02/06/23	AP4928	159	2041 55286	BAUKMAN, LAMONTE CHARLTON > REPAIR BREAKER-JAIL		235.00	
03/06/23	AP3132	D7-13PY	2557 55776	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES/CAMERAS-JAIL		218.12	
03/20/23	AP2296	2468766	2792 56007	E FIRE > ANNUAL INSPECTION-JAIL		1,166.00	
03/20/23	AP3557	5603	2828 56043	ROLAND, MICHAEL ADAM > JETTER & SEWER LINES-JAIL		466.98	
04/17/23	AP3557	5688	3268 56457	ROLAND, MICHAEL ADAM > REPAIR PLUMBING- JAIL		697.34	
05/01/23	AP2138	3088	3502 56658	REID ELECTRIC SERVICE, INC. > REPAIR BREAKERS IN JAIL-JAIL		1,073.00	
05/01/23	AP2774	5689484	3464 56620	HOBART SERVICE > REPAIR DISHWASHER-JAIL		2,995.67	
05/15/23	AP0110	K82169	3650 56802	ELLIOTT LUMBER, INC. > WOOD-JAIL		306.00	
05/15/23	AP0110	381447	3650 56802	ELLIOTT LUMBER, INC. > CEILING TILES, WIRE-JAIL		1,404.04	
05/15/23	AP1204	22724	3673 56825	MCGREGOR INDUSTRIAL STEEL FABR> STAINLSS SHOWER PANELS-JAIL		3,757.52	
06/05/23	AP3391	650554	4052 57183	NICKELL SERVICE & REPAIR > REPAIR DRYER- JAIL		165.35	
08/07/23	AP2774	5761989	4951 58029	HOBART SERVICE > REPAIR DISHWASHER-JAIL		492.99	
08/07/23	AP3652	TC20130	5018 58096	TRI-STAR COMPANIES, INC. > REPAIR FLOW SWITCH-JAIL		445.00	
08/07/23	AP4749	19754	4966 58044	MALONEY GLASS AND OVERHEAD DOO> REPAIR DOOR-JAIL		5,868.00	
08/21/23	AP5068	2023-08	5212 58283	FOSTER, SETH > INSTALL-JAIL		125.00	
09/05/23	AP3132	1NVH-YG	5522 58571	AMAZON.COM/GE MONEY BANK > DIAL/BURNER VALVE/GAS KNOB-JAIL		154.15	
09/05/23	AP3652	TC20853	5607 58656	TRI-STAR COMPANIES, INC. > REPAIR FLOW SWITCH-JAIL		691.79	
				BALANCE >>>	32,958.78	32,958.78	0.00

001	220	552		MEDICAL FEES			
10/03/22	AP0222	22-08CQ	39 53387	BMH-NORTH MISSISSIPPI > MEDICAL FEES-CONNIE QUICK		2,681.85	
10/03/22	AP0222	22-09WP	39 53387	BMH-NORTH MISSISSIPPI > MEDICAL FEES-WILLIAM PETTIT		1,244.05	
10/03/22	AP0242	22-09TR	91 53439	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-TINA RANDALL		102.50	
10/03/22	AP0322	6684469	116 53464	WALMART COMMUNITY BRC > JAIL & MEDICAL SUPPLIES-JAIL		157.91	
10/03/22	AP1888	22-09JL	45 53393	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JEFFERY LANDIS		97.00	
10/03/22	AP1996	9828922	73 53421	MCKESSON > MEDICAL FEES-JAIL		252.83	
10/03/22	AP3175	22-09TR	82 53430	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-TINA RANDALL		1,285.35	
10/03/22	AP3879	2022-09	96 53444	SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL		600.00	
10/03/22	AP3882	2022-09	72 53420	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
10/03/22	AP4044	22-08CQ	114 53462	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-CONNIE QUICK		856.49	
10/03/22	AP4044	22-09WP	114 53462	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-WILLIAM PETTIT		898.72	
10/03/22	AP4119	22-09DM	81 53429	NORTH MS MEDICAL CENTER > MEDICAL FEES-DUSTIN MCCOMBS		109.88	
10/03/22	AP4170	22-09RC	84 53432	OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-RALPH CARR		69.70	
10/03/22	AP4822	22-08SB	44 53392	CLARK, SANDRA > MEDICAL FEES-STACY BRAMLETT		151.50	
10/17/22	AP0117	252587	247 53590	G & M PHARMACY > SUPPLIES-JAIL		215.00	
10/17/22	AP0222	22-3AHA	228 53571	BMH-NORTH MISSISSIPPI > MEDICAL FEES-ANDREW HOBBY		1,580.96	
10/17/22	AP0322	7846605	294 53637	WALMART COMMUNITY BRC > OFFICE SUPPLIES & MEDICAL FEES-JAIL		105.18	

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10/17/22	AP1996	9904472	258 53601	MCKESSON > MEDICAL FEES-JAIL		271.02	
10/17/22	AP3132	8445464	224 53567	AMAZON.COM/GE MONEY BANK > CABLES-JAIL		48.00	
10/17/22	AP3132	8445464	224 53567	AMAZON.COM/GE MONEY BANK > CABLES-JAIL		5.00	
10/17/22	AP3771	70720	240 53583	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTS-JAIL		183.23	
10/17/22	AP3942	47796	268 53611	PHARM CARE INC. > PHARMACY FEES-JAIL		1,923.42	
11/07/22	AP0222	22-10HR	498 53821	BMH-NORTH MISSISSIPPI > MEDICAL FEES-HANNAH RUSSELL		954.76	
11/07/22	AP0242	22-09MA	574 53897	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-MOHEEB ALGUMAIE		18.45	
11/07/22	AP0322	7341562	613 53936	WALMART COMMUNITY BRC > MEDICAL FEES-JAIL		164.52	
11/07/22	AP1378	312410	611 53934	URGENT CARE CLINIC OF OXFORD, > COLLETION & NON DOT DRUG SCREEN-SO		130.00	
11/07/22	AP1888	22-09JD	509 53832	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JOHN DOYLE		378.00	
11/07/22	AP1888	22-09JH	509 53832	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JEFFREY HARMON		350.00	
11/07/22	AP1888	22-09PR	509 53832	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-PAUL RICE		69.00	
11/07/22	AP1888	22-10JD	509 53832	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JOHN DOYLE		375.00	
11/07/22	AP1888	22-10JJ	509 53832	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JESSE JONES		350.00	
11/07/22	AP1888	22-10PG	509 53832	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-PAUL GOLDEN		526.00	
11/07/22	AP1888	22-10PR	509 53832	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-PAUL RICE		347.00	
11/07/22	AP3175	22-09IG	562 53885	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-ISAAIAH GLOVER		87.33	
11/07/22	AP3175	22-09KH	562 53885	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-KEITH HARMON		87.33	
11/07/22	AP3175	22-09MA	562 53885	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-MOHEEB ALGUMAIE		141.45	
11/07/22	AP3750	22-04RM	596 53919	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-REGINAL MOORE		19.27	
11/07/22	AP3750	22-10CH	596 53919	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-CHRISTOPHER HODGES		296.02	
11/07/22	AP3879	2022-10	584 53907	SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICLA CLINIC-JAIL		750.00	
11/07/22	AP3882	2022-10	550 53873	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
11/07/22	AP4044	22-08HR	610 53933	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-HANNAH RUSSELL		580.56	
11/07/22	AP4044	22-08TR	610 53933	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-TINA RANDALL		856.49	
11/07/22	AP4044	22-10HR	610 53933	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-HANNAH RUSSELL		580.56	
11/07/22	AP4170	22-10JE	564 53887	OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-JUSTIN ELKINS		190.65	
11/07/22	AP4597	22-02JM	560 53883	OLE TOWN MED > MEDICAL FEES-JASON MCCAIN		45.00	
11/07/22	AP4597	22-04DA	560 53883	OLE TOWN MED > DRUG SCREEN-LAURA HILL		50.00	
11/07/22	AP4883	22-04RM	495 53818	BAPTIST AMBULANCE > MEDICAL FEES-REGINAL MOORE		184.30	
11/21/22	AP0222	22-10CS	814 54129	BMH-NORTH MISSISSIPPI > MEDICAL FEES-CLARENCE SANDERS		1,885.43	
11/21/22	AP0242	22-10CH	860 54175	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CHRISTOPHER HODGES		38.95	
11/21/22	AP0322	1099639	1046 54361	WALMART COMMUNITY BRC > SUPPLIES-JAIL		106.56	
11/21/22	AP1688	22-10AM	885 54200	UNIVERSITY SPORTS MEDICINE, PL> MEDICAL FEES-ALGUMAEI MOHEEB		109.47	
11/21/22	AP3492	2022090	804 54119	AEL-MEMPHIS > MEDICAL FEES-JAIL		171.75	
11/21/22	AP4044	22-10CS	882 54197	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-CLARENCE SANDERS		898.72	
11/21/22	AP4883	22-07JC	812 54127	BAPTIST AMBULANCE > MEDICAL FEES-JORDAN CAROTHERS		173.66	
11/21/22	AP4883	22-09SB	812 54127	BAPTIST AMBULANCE > MEDICAL FEES-SEAMUS BARRETT		183.72	
12/05/22	AP0222	22-10MC	1090 54385	BMH-NORTH MISSISSIPPI > MEDICAL FEES-MATTHEW CROY		5,081.24	
12/05/22	AP0222	22-11RC	1090 54385	BMH-NORTH MISSISSIPPI > MEDICAL FEES-RALPH CARR		9,128.19	
12/05/22	AP0242	22-10MA	1167 54462	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-MICHAEL ALFORD		18.45	
12/05/22	AP0242	22-10MC	1167 54462	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-MATTHEW CROY		134.89	
12/05/22	AP0242	22-11RC	1167 54462	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-RALPH CARR		243.95	
12/05/22	AP0242	22-11WB	1167 54462	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-WILLIS BURT		141.45	
12/05/22	AP0242	2211RCA	1167 54462	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-RALPH CARR		18.40	
12/05/22	AP0322	8922701	1194 54489	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-SO & JAIL		114.33	
12/05/22	AP0322	9531970	1194 54489	WALMART COMMUNITY BRC > ANTIBIOTICS, BATTERIES, & SUPPLIES-JA		10.56	
12/05/22	AP1888	22-10MT	1104 54399	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-MILES TAYLOR		653.00	
12/05/22	AP1888	22-10QA	1104 54399	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-QUINTIN ANDERSON		480.00	
12/05/22	AP1888	22-11ES	1104 54399	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-EARNEST SEARS		69.00	
12/05/22	AP1888	22-11RJ	1104 54399	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-ROBERT JONES		174.00	

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12/05/22	AP3175	22-10MA	1154 54449	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-MICHAEL ALFORD		146.37	
12/05/22	AP3492	-202210	1079 54374	AEL-MEMPHIS > MEDICAL FEES-JAIL		475.15	
12/05/22	AP3750	22-08KH	1183 54478	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-KANDY HUGHES		19.27	
12/05/22	AP3750	22-11RC	1183 54478	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-RALPH CARR		79.54	
12/05/22	AP3879	2022-11	1174 54469	SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL		600.00	
12/05/22	AP3882	2022-11	1144 54439	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
12/05/22	AP3942	48823	1160 54455	PHARM CARE INC. > PHARMACY FEES-JAIL		1,392.98	
12/05/22	AP4044	22-11RC	1191 54486	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-RALPH CARR		1,145.13	
12/05/22	AP4044	22-11WB	1191 54486	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-WILLIS BURT		856.49	
12/05/22	AP4170	22-11MV	1156 54451	OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-MONTEZ VAUGHN		16.40	
12/05/22	AP4170	2211MVA	1156 54451	OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-MONTEZ VAUGHN		178.35	
12/19/22	AP0117	257752	1463 54753	G & M PHARMACY > MEDICAL FEES-JAIL		12.39	
12/19/22	AP0117	260346	1463 54753	G & M PHARMACY > MEDICAL FEES-JAIL		22.39	
12/19/22	AP0222	22-11WB	1438 54728	BMH-NORTH MISSISSIPPI > MEDICAL FEES-WILLIS BURT		4,451.73	
12/19/22	AP0322	8233078	1520 54810	WALMART COMMUNITY BRC > WATER & INK-JAIL		2.32	
12/19/22	AP3175	22-11KH	1481 54771	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-KANDY HUGHES		2,689.19	
12/19/22	AP3942	48913	1487 54777	PHARM CARE INC. > PHARMACY FEES-JAIL		2,094.94	
12/19/22	AP4597	2022-12	1479 54769	OLE TOWN MED > DRUG SCREEN-JAIL		50.00	
12/19/22	AP4822	22-09MA	1447 54737	CLARK, SANDRA > MEDICAL FEES-MOHEEB ALGUMAIE		148.40	
12/19/22	AP4822	22-10MG	1447 54737	CLARK, SANDRA > MEDICAL FEES-MARKEL GLEATON		146.50	
01/03/23	AP0322	6825665	1728 54999	WALMART COMMUNITY BRC > MEDICAL FEES-JAIL		170.20	
01/03/23	AP0322	7119374	1728 54999	WALMART COMMUNITY BRC > HEEATING PADS & ANTIBIOTICS-JAIL		40.96	
01/03/23	AP3879	2022-12	1712 54983	SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL		600.00	
01/03/23	AP3882	2022-12	1695 54966	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
01/03/23	AP4044	22-01KB	1725 54996	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-BRANNON KEONTAE V		306.37	
01/17/23	AP0222	22-10JM	1827 55094	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JOSEPH MILES		1,174.85	
01/17/23	AP0222	22-11DM	1827 55094	BMH-NORTH MISSISSIPPI > MEDICAL FEES-DANNY MOODY		2,557.99	
01/17/23	AP0222	2211DMA	1827 55094	BMH-NORTH MISSISSIPPI > MEDICAL FEES-DANNY MOODY		102.50	
01/17/23	AP0222	2211JMA	1827 55094	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JOSEPH MILESD		12,248.83	
01/17/23	AP0222	2211RCA	1827 55094	BMH-NORTH MISSISSIPPI > MEDICAL FEES-RALPH CARR		1,663.69	
01/17/23	AP0222	2211RCB	1827 55094	BMH-NORTH MISSISSIPPI > MEDICAL FEES-RALPH CARR		1,026.74	
01/17/23	AP0242	22-10JM	1874 55141	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JOSEPH MILES		16.40	
01/17/23	AP0242	22-11JM	1874 55141	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JOSEPH MILES		141.45	
01/17/23	AP0242	22-11KT	1874 55141	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-KENDRICK TILLMAN		18.45	
01/17/23	AP0242	2211RCB	1874 55141	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-RALPH CARR		16.40	
01/17/23	AP0242	2211RCC	1874 55141	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-RALPH CARR		16.40	
01/17/23	AP0322	8069116	1903 55170	WALMART COMMUNITY BRC > MICROWAVE/MEDICATION/OOINTMENT/TV-JAI		9.68	
01/17/23	AP1888	22-11BB	1834 55101	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-BRANDON BUSH		597.00	
01/17/23	AP1888	22-11OP	1834 55101	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-OMARION PHILLIPS		69.00	
01/17/23	AP1888	22-12HP	1834 55101	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-HUNTER PACE		480.00	
01/17/23	AP1888	22-12SR	1834 55101	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-SETH ROKITKA		69.00	
01/17/23	AP1888	22-9JHA	1834 55101	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JEFFERY HARMON-SHORTED P		99.00	
01/17/23	AP1996	0180148	1855 55122	MCKESSON > PAIN RELEIF-JAIL		31.40	
01/17/23	AP3175	22-11KT	1865 55132	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-KENDRICK TILLMAN		276.34	
01/17/23	AP3750	2211RCA	1888 55155	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-RALPH CARR		166.05	
01/17/23	AP3750	2211RCB	1888 55155	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-RALPH CARR		230.01	
01/17/23	AP3750	2211RCC	1888 55155	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-RALPH CARR		181.22	
01/17/23	AP3750	2211RCD	1888 55155	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-RALPH CARR		336.61	
01/17/23	AP4044	22-10KT	1900 55167	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-KENDRICK TILLMAN		856.49	
01/17/23	AP4044	22-11DM	1900 55167	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-DANNY MOODY		856.49	
01/17/23	AP4044	2211RCA	1900 55167	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-RALPH CARR		856.49	

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01/17/23	AP4044	2211RCB	1900	55167	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-RALPH CARR		856.49	
01/17/23	AP4044	2211RCC	1900	55167	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-RALPH CARR		940.95	
01/17/23	AP4822	22-12KH	1832	55099	CLARK, SANDRA > MEDICAL FEES-KEITH HARMON		146.50	
01/17/23	AP4822	22-12WP	1832	55099	CLARK, SANDRA > MEDICAL FEES-WILLIAM PETTIT		99.80	
02/06/23	AP0117	261912	2073	55318	G & M PHARMACY > MEDICAL FEES-JAIL		29.52	
02/06/23	AP0117	263914	2073	55318	G & M PHARMACY > MEDICAL FEES-JAIL		20.59	
02/06/23	AP0222	22-11CS	2044	55289	BMH-NORTH MISSISSIPPI > MEDICAL FEES-CLARENCE SANDERS		1,054.36	
02/06/23	AP0222	22-11JM	2044	55289	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JOSEPH MILES		561.70	
02/06/23	AP0222	22-12RP	2044	55289	BMH-NORTH MISSISSIPPI > MEDICAL FEES-RICKY POE		4,611.41	
02/06/23	AP0222	22-12WB	2044	55289	BMH-NORTH MISSISSIPPI > MEDICAL FEES-WILLIS BURT		7,623.44	
02/06/23	AP0222	23-01CA	2044	55289	BMH-NORTH MISSISSIPPI > MEDICAL FEES-CHRISTOPHER ABSTON		5,027.16	
02/06/23	AP0222	23-01GM	2044	55289	BMH-NORTH MISSISSIPPI > MEDICAL FEES-GRADY MCCULLAR		2,101.43	
02/06/23	AP0242	22-11KH	2126	55371	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-KANDY HUGHES		134.89	
02/06/23	AP0242	22-12AW	2126	55371	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ADRIEL WADLEY		49.20	
02/06/23	AP0242	22-12RP	2126	55371	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-RICKY POE		141.45	
02/06/23	AP0242	23-01CA	2126	55371	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CHRISTOPHER ABSTON		254.20	
02/06/23	AP0242	23-01RC	2126	55371	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-RALPH CARR		16.40	
02/06/23	AP0242	23-01RP	2126	55371	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-RICKY POE		141.45	
02/06/23	AP0242	23-01WP	2126	55371	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-WILLIAM PETTIT		102.50	
02/06/23	AP0322	0734803	2160	55405	WALMART COMMUNITY BRC > INSULIN-JAIL		74.64	
02/06/23	AP0322	4798863	2160	55405	WALMART COMMUNITY BRC > JAIL & MEDICAL SUPPLIES-JAIL		272.30	
02/06/23	AP1378	315575	2157	55402	URGENT CARE CLINIC OF OXFORD, > NON DOT DRUG SCREEN-JAIL		50.00	
02/06/23	AP1888	20-05SH	2055	55300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-SHAWN HENDERSON		480.00	
02/06/23	AP1888	20-08SB	2055	55300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-SHAUNTA BLAKE		139.00	
02/06/23	AP1888	20-09JF	2055	55300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JOSHUA FLEMMONS		449.00	
02/06/23	AP1888	20-09SB	2055	55300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-SHAUNTA BLAKE		176.00	
02/06/23	AP1888	21-02JH	2055	55300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JOVON HAYES		278.00	
02/06/23	AP1888	21-03SB	2055	55300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-SHAUNTA BLAKE		477.00	
02/06/23	AP1888	21-07CA	2055	55300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-CLARENTE ALEXANDER		350.00	
02/06/23	AP1888	21-09JR	2055	55300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JOE RHINES		352.00	
02/06/23	AP1888	21-10JE	2055	55300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JUSTIN ELKINS		350.00	
02/06/23	AP1888	21-2JHA	2055	55300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JOVON HAYES		174.00	
02/06/23	AP1888	22-05AS	2055	55300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-AIRIAN STOKES		933.00	
02/06/23	AP1888	22-10JF	2055	55300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JAKARIUS FLOWERS		375.00	
02/06/23	AP1888	22-11DR	2055	55300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-DAVONTE RODGERS		174.00	
02/06/23	AP1888	22-12CS	2055	55300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-CLARENCE SANDERS		69.00	
02/06/23	AP1888	22-12JE	2055	55300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JUSTIN ELKINS		176.00	
02/06/23	AP1888	22-12KY	2055	55300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-KENNERIE YOUNG		880.00	
02/06/23	AP1888	22-12RJ	2055	55300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-ROBERT JONES		834.00	
02/06/23	AP1888	2211DRA	2055	55300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-DAVONTE RODGERS		174.00	
02/06/23	AP1888	2212HPA	2055	55300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-HUNTER PACE		480.00	
02/06/23	AP1888	23-01HP	2055	55300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-HUNTER PACE		674.00	
02/06/23	AP1888	23-01JM	2055	55300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JOSEPH MILES		350.00	
02/06/23	AP1888	23-01KY	2055	55300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-KENNERIE YOUNG		326.00	
02/06/23	AP1888	23-01TG	2055	55300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-TIM GRAY		97.00	
02/06/23	AP1888	23-01YA	2055	55300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-YOSHUA AHMED		223.00	
02/06/23	AP1888	23-1YAA	2055	55300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-YOSHUA AHMED		556.00	
02/06/23	AP1888	23-1YAB	2055	55300	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-YOSHUA AHMED		278.00	
02/06/23	AP1996	0211614	2100	55345	MCKESSON > MEDICAL FEES-JAIL		200.90	
02/06/23	AP1996	0211946	2100	55345	MCKESSON > MEDICAL FEES-JAIL		189.60	
02/06/23	AP1996	0216033	2100	55345	MCKESSON > MEDICAL FEES-JAIL		19.98	

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02/06/23	AP3175	22-12AW	2111 55356	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-ADRIEL WADLEY		253.38	
02/06/23	AP3175	23-01WP	2111 55356	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-WILLIAM PETTIT		2,101.43	
02/06/23	AP3750	22-09WP	2146 55391	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-WILLIAM PETTIT		19.27	
02/06/23	AP3750	2211RCE	2146 55391	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-RALPH CARR		12.30	
02/06/23	AP3750	2211RCF	2146 55391	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-RALPH CARR		12.30	
02/06/23	AP3879	2023-01	2133 55378	SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL		600.00	
02/06/23	AP3882	2023-01	2099 55344	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
02/06/23	AP3942	49751	2122 55367	PHARM CARE INC. > PHARMACY FEES-JAIL		1,405.49	
02/06/23	AP3942	50415	2122 55367	PHARM CARE INC. > PHARMACY FEES-JAIL		1,632.84	
02/06/23	AP3983	22-12WB	2094 55339	LIFELINC ANESTHESIA > MEDICAL FEES-WILLIS BURT		586.30	
02/06/23	AP3990	22-12WB	2118 55363	OXFORD SURGICAL BARIATRIC CLIN> MEDICAL FEES-WILLIS BURT		820.00	
02/06/23	AP3990	2212WBA	2118 55363	OXFORD SURGICAL BARIATRIC CLIN> MEDICAL FEES-WILLIS BURT		82.00	
02/06/23	AP4044	22-11CS	2156 55401	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-CLARENCE SANDERS		306.27	
02/06/23	AP4044	22-12RP	2156 55401	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-RICKY POE		856.49	
02/06/23	AP4044	23-01CA	2156 55401	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-CHRISTOPHER ABSTON		856.49	
02/06/23	AP4044	23-01RC	2156 55401	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-RALPH CARR		898.72	
02/06/23	AP4170	22-11RC	2113 55358	OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-RALPH CARR		12.30	
02/06/23	AP4170	23-01SW	2113 55358	OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-SHERARD WARD		12.30	
02/06/23	AP4170	23-1SWA	2113 55358	OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-SHERARD WARD		178.35	
02/06/23	AP4170	23-1SWB	2113 55358	OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-SHERARD WARD		65.60	
02/06/23	AP4822	22-12MR	2053 55298	CLARK, SANDRA > MEDICAL FEES-MATTHEW REARDON		153.40	
02/06/23	AP4822	22-12TG	2053 55298	CLARK, SANDRA > MEDICAL FEES-TIMOTHY GRAY		89.50	
02/06/23	AP4895	22-12EB	2115 55360	OXFORD NEUROMUSCULAR ASSOCIATE> MEDICAL FEES-EDDIE BOOKER		79.54	
02/06/23	AP4990	4031927	2128 55373	REDMED, LLC > MEDICAL FEES-MICHAEL BRANNON		132.00	
02/21/23	AP0117	2023-01	2325 55566	G & M PHARMACY > MEDICAL FEES-JAIL		258.21	
02/21/23	AP0117	265598	2325 55566	G & M PHARMACY > MEDICAL SUPPLIES-JAIL		215.00	
02/21/23	AP0222	23-01RC	2305 55546	BMH-NORTH MISSISSIPPI > MEDICAL FEES-RALPH CARR		1,323.07	
02/21/23	AP0222	23-1CAA	2305 55546	BMH-NORTH MISSISSIPPI > MEDICAL FEES-CHRISTOPHER ABSTON		2,878.20	
02/21/23	AP0222	23-1CAB	2305 55546	BMH-NORTH MISSISSIPPI > MEDICAL FEES-CHRISTOPHER ABSTON		2,522.45	
02/21/23	AP0242	23-1CAA	2351 55592	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CHRISTOPHER ABSTON		102.50	
02/21/23	AP0242	23-1CAB	2351 55592	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CHRISTOPHER ABSTON		16.40	
02/21/23	AP1688	23-01GM	2377 55618	UNIVERSITY SPORTS MEDICINE, PL> MEDICAL FEES-GRADY MCCULLAR		44.69	
02/21/23	AP1888	2212SRA	2312 55553	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-SETH ROKITKA		69.00	
02/21/23	AP1888	23-01DM	2312 55553	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-DANNY MOODY		730.00	
02/21/23	AP1888	23-01DS	2312 55553	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-DANIEL SENA		69.00	
02/21/23	AP1888	23-1DSA	2312 55553	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-DANIEL SENA		97.00	
02/21/23	AP1888	23-1HPA	2312 55553	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-HUNTER PACE		174.00	
02/21/23	AP1888	23-1JMA	2312 55553	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JUSTIN MORRIS		375.00	
02/21/23	AP1888	23-1SRA	2312 55553	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-SETH ROKITKA		223.00	
02/21/23	AP1888	23-1TGA	2312 55553	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-TIM GRAY		556.00	
02/21/23	AP3175	23-01RP	2343 55584	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-RICKY POE		3,574.30	
02/21/23	AP3492	2022110	2295 55536	AEL-MEMPHIS > MEDICAL FEES-JAIL		32.75	
02/21/23	AP3492	2022120	2295 55536	AEL-MEMPHIS > MEDICAL FEES-JAIL		33.00	
02/21/23	AP4822	23-01CP	2311 55552	CLARK, SANDRA > MEDICAL FEES-CHARLES PARKER		156.50	
02/21/23	AP4822	23-01GM	2311 55552	CLARK, SANDRA > MEDICAL FEES-GRADY MCCULLAR		134.00	
02/21/23	AP4822	23-01JS	2311 55552	CLARK, SANDRA > MEDICAL FEES-JONATHAN SLATE		160.65	
02/21/23	AP4822	23-01KH	2311 55552	CLARK, SANDRA > MEDICAL FEES-KANDY HUGHES		98.90	
02/21/23	AP4822	23-01SW	2311 55552	CLARK, SANDRA > MEDICAL FEES-SHERARD WARD		94.50	
02/21/23	AP4997	23-01WP	2354 55595	REGIONAL ONE HEALTH > MEDICAL FEES-WILLIAM PETTIT		71.75	
03/06/23	AP0322	1144314	2639 55858	WALMART COMMUNITY BRC > MEDICAL FEES-SO & JAIL		110.33	
03/06/23	AP3750	2211RCG	2626 55845	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-RALPH CARR		12.30	

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03/06/23	AP3879	2023-02	2616 55835	SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL		600.00	
03/06/23	AP3882	2023-02	2597 55816	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
03/06/23	AP3942	50889	2609 55828	PHARM CARE INC. > PHARMACY FEES-JAIL		1,171.46	
03/20/23	AP0222	23-02JD	2777 55992	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JOHN DOYLE		3,279.99	
03/20/23	AP0222	23-02JM	2777 55992	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JOSEPH MILES		8,787.71	
03/20/23	AP0242	23-02JD	2824 56039	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JOHN DOYLE		102.50	
03/20/23	AP1996	0334730	2807 56022	MCKESSON > WALL CABINET-JAIL		201.92	
03/20/23	AP2934	23-01RP	2818 56033	OXFORD UROLOGY ASSOCIATES PLLC> MEDICAL FEES-RICKY POE		57.40	
03/20/23	AP2934	23-1RPA	2818 56033	OXFORD UROLOGY ASSOCIATES PLLC> MEDICAL FEES-RICKY POE		738.00	
03/20/23	AP3750	22-10IG	2838 56053	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-ISIAH GLOVER		208.69	
03/20/23	AP3750	22-11DM	2838 56053	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-DANNY MOODY		12.30	
03/20/23	AP4044	22-07JC	2846 56061	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-JESSICA CONNELL		580.56	
03/20/23	AP4044	23-02JD	2846 56061	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-JOHN DOYLE		1,102.90	
03/20/23	AP4044	23-1CAA	2846 56061	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-CHRISTOPHER ABSTON		856.49	
03/20/23	AP4044	23-1CAB	2846 56061	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-CHRISTOPHER ABSTON		2,469.02	
03/20/23	AP4883	23-01CA	2776 55991	BAPTIST AMBULANCE > MEDICAL FEES-CHRISTOPHER ABSTON		286.18	
03/20/23	AP5014	23-02JM	2798 56013	GASTRO ONE > MEDICAL FEES-JOSEPH MILES		432.55	
04/03/23	AP0242	23-03MR	3047 56240	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-MONTIE ROBBINS		102.50	
04/03/23	AP0322	4942771	3072 56265	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		142.12	
04/03/23	AP3750	22-12WB	3059 56252	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-WILLIS BURT		12.30	
04/03/23	AP3750	2211RCH	3059 56252	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-RALPH CARR		12.30	
04/03/23	AP3879	2023-03	3053 56246	SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL		600.00	
04/03/23	AP3882	2023-03	3031 56224	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
04/03/23	AP3983	23-02JM	3025 56218	LIFELINC ANESTHESIA > MEDICAL FEES-JOSEPH MILES		315.70	
04/03/23	AP4044	23-02JM	3068 56261	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-JOSEPH MILES		876.58	
04/03/23	AP4044	23-03MR	3068 56261	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-MONTIE ROBBINS		898.72	
04/03/23	AP4597	22-12CD	3040 56233	OLE TOWN MED > DRUG SCREEN-COLTON DAVIS		50.00	
04/03/23	AP4597	23-02GC	3040 56233	OLE TOWN MED > DRUG SCREEN-GARRETT CHANCE		50.00	
04/03/23	AP4597	23-02JW	3040 56233	OLE TOWN MED > DRUG SCREEN-JAIL		50.00	
04/03/23	AP4597	23-08JW	3040 56233	OLE TOWN MED > DRUG SCREEN-JUSTIN WREN		25.00	
04/03/23	AP4822	23-02JM	2990 56183	CLARK, SANDRA > MEDICAL FEES-JOSEPH MILES		157.70	
04/03/23	AP4822	23-02TB	2990 56183	CLARK, SANDRA > MEDICAL FEES-THERRON BLACKBURN		98.65	
04/17/23	AP0117	269870	3228 56417	G & M PHARMACY > MEDICAL SUPPLIES-JAIL		215.00	
04/17/23	AP0117	274890	3228 56417	G & M PHARMACY > MEDICAL SUPPLIES-JAIL		16.24	
04/17/23	AP0117	275723	3228 56417	G & M PHARMACY > MEDICAL SUPPLIES-JAIL		22.39	
04/17/23	AP0222	23-03DK	3208 56397	BMH-NORTH MISSISSIPPI > MEDICAL FEES-DARRYL KING		5,830.17	
04/17/23	AP0222	23-03MR	3208 56397	BMH-NORTH MISSISSIPPI > MEDICAL FEES-MONTIE HARMON ROBBINS		2,378.96	
04/17/23	AP0222	23-03RM	3208 56397	BMH-NORTH MISSISSIPPI > MEDICAL FEES-ROBERT MACKEY		601.13	
04/17/23	AP0222	23-03SJ	3208 56397	BMH-NORTH MISSISSIPPI > MEDICAL FEES-SAMANTHA JONES		4,449.30	
04/17/23	AP0222	23-1GMA	3208 56397	BMH-NORTH MISSISSIPPI > MEDICAL FEES-GRAD MCCULLAR		12.30	
04/17/23	AP0222	23-3DKA	3208 56397	BMH-NORTH MISSISSIPPI > MEDICAL FEES-DARRYL KING		2,634.66	
04/17/23	AP0222	23-3DKB	3208 56397	BMH-NORTH MISSISSIPPI > MEDICAL FEES-DARRYL KING		4,862.93	
04/17/23	AP0222	23-3SJA	3208 56397	BMH-NORTH MISSISSIPPI > MEDICAL FEES-SAMANTHA JONES		8,478.27	
04/17/23	AP0242	23-03DK	3263 56452	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-DARRYL KING		16.40	
04/17/23	AP0242	23-03RM	3263 56452	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ROBERT MACKEY		38.95	
04/17/23	AP0242	23-03SJ	3263 56452	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-SAMANTHA JONES		141.45	
04/17/23	AP0242	23-03SP	3263 56452	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-SCOTT PERKINS		49.61	
04/17/23	AP0242	23-3DKA	3263 56452	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-DARRYL KING		141.45	
04/17/23	AP0242	23-3DKB	3263 56452	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-DARRYL KING		141.45	
04/17/23	AP0242	23-3DKC	3263 56452	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-DARRYL KING		218.12	
04/17/23	AP0242	23-3DKD	3263 56452	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-DARRYL KING		102.50	

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04/17/23	AP0242	23-3DKE	3263	56452	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-DARRYL KING		102.50	
04/17/23	AP0242	23-3DKF	3263	56452	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-DARRYL KING		256.25	
04/17/23	AP1996	0499689	3243	56432	MCKESSON > MEDICAL SUPPLIES-JAIL		90.58	
04/17/23	AP1996	0499860	3243	56432	MCKESSON > MEDICAL SUPPLIES-JAIL		32.06	
04/17/23	AP3492	2023020	3198	56387	AEL-MEMPHIS > MEDICAL FEES-JAIL		13.00	
04/17/23	AP3942	51584	3259	56448	PHARM CARE INC. > PHARMACY FEES-JAIL		1,194.08	
04/17/23	AP3983	23-03SJ	3240	56429	LIFELINC ANESTHESIA > MEDICAL FEES-SAMANTHA JONES		541.20	
04/17/23	AP3990	23-03SJ	3256	56445	OXFORD SURGICAL BARIATRIC CLIN> MEDICAL FEES-SAMANTHA JONES		61.50	
04/17/23	AP3990	23-3SJA	3256	56445	OXFORD SURGICAL BARIATRIC CLIN> MEDICAL FEES-SAMANTHA JONES		1,025.00	
04/17/23	AP4044	23-03DK	3289	56478	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-DARRYL KING		898.72	
04/17/23	AP4044	23-03RM	3289	56478	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-ROBERT MACKEY		580.56	
04/17/23	AP4170	23-1SWC	3253	56442	OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES- SHERARD WARD		75.85	
05/01/23	AP0222	23-03TT	3441	56597	BMH-NORTH MISSISSIPPI > MEDICAL FEES-TORREY THOMPSON		1,518.78	
05/01/23	AP0242	23-03TT	3499	56655	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-TORREY THOMPSON		102.50	
05/01/23	AP0322	3441277	3521	56677	WALMART COMMUNITY BRC > MEDICAL FEES-JAIL		196.93	
05/01/23	AP1888	23-04JB	3449	56605	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JAMES BROOKS		702.00	
05/01/23	AP3175	23-03SP	3495	56651	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-SCOTT PERKINS		198.44	
05/01/23	AP3750	23-01RC	3511	56667	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-RALPH CARR		12.30	
05/01/23	AP3750	23-03DK	3511	56667	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-DARRYL KING JR		230.01	
05/01/23	AP3750	23-3DKA	3511	56667	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-DARRYL KING		79.54	
05/01/23	AP3879	2023-04	3505	56661	SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL		750.00	
05/01/23	AP3882	2023-04	3478	56634	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
05/01/23	AP4044	23-03TT	3519	56675	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-TORREY THOMPSON		580.56	
05/01/23	AP4044	23-3DKA	3519	56675	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-DARRYL KING		856.49	
05/01/23	AP4597	22-09WF	3493	56649	OLE TOWN MED > PHYSICAL-WILLIAM FRYE		125.00	
05/01/23	AP4597	23-03CF	3493	56649	OLE TOWN MED > URINALYSIS-CAROLINE FULLER		125.00	
05/01/23	AP4597	23-03CM	3493	56649	OLE TOWN MED > URINALYSIS-CAMERON MOORE		125.00	
05/01/23	AP4597	23-03EM	3493	56649	OLE TOWN MED > URINALYSIS-ERIC MORGAN		125.34	
05/01/23	AP4597	23-03WV	3493	56649	OLE TOWN MED > PHYSICAL-WILLIAM VAUGHN		125.00	
05/01/23	AP5031	23-03DK	3434	56590	ASSOCIATED PATHOLOGISTS LLC > MEDICAL FEES-DARRYL KING		145.14	
05/15/23	AP0117	2023-04	3654	56806	G & M PHARMACY > MEDS-JAIL		15.54	
05/15/23	AP0222	23-04AW	3634	56786	BMH-NORTH MISSISSIPPI > MEDICAL FEES-ANTHONY WILSON		8,671.26	
05/15/23	AP0322	9684459	3714	56866	WALMART COMMUNITY BRC > TONER, MEDICAL SUPPLIES-JAIL		69.86	
05/15/23	AP3750	23-3DKB	3703	56855	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-DARRYL KING		114.39	
05/15/23	AP3983	23-04AW	3670	56822	LIFELINC ANESTHESIA > MEDICAL FEES-ANTHONY WILSON		451.00	
05/15/23	AP3990	23-04AW	3683	56835	OXFORD SURGICAL BARIATRIC CLIN> MEDICAL FEES-ANTHONY WILSON		61.50	
05/15/23	AP4597	2212CDA	3678	56830	OLE TOWN MED > MEDICAL FEES-COLTON DAVIS		75.00	
06/05/23	AP0222	23-05RH	4001	57132	BMH-NORTH MISSISSIPPI > MEDICAL FEES- RAYMOND HENRY		460.43	
06/05/23	AP3492	202304	3991	57122	AEL-MEMPHIS > MEDICAL FEES- JAIL		216.20	
06/05/23	AP3879	2023-05	4068	57199	SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC- JAIL		600.00	
06/05/23	AP3882	2023-5	4048	57179	MCDONALD, PAULA > MEDICAL FEES- JAIL		1,500.00	
06/05/23	AP4044	23-04TG	4086	57217	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES- TIMOTHY GRAY		856.49	
06/19/23	AP0117	2023-05	4240	57363	G & M PHARMACY > MEDICAL FEES-JAIL		291.75	
06/19/23	AP0117	279472	4240	57363	G & M PHARMACY > MEDICAL FEES-JAIL		13.73	
06/19/23	AP0117	281630	4240	57363	G & M PHARMACY > MEDICAL FEES-JAIL		291.75	
06/19/23	AP0222	23-3DKC	4224	57347	BMH-NORTH MISSISSIPPI > MEDICAL FEES-DARRYL KING		25.83	
06/19/23	AP1888	23-05AB	4230	57353	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-ANTONIO BELL		174.00	
06/19/23	AP1888	23-05KH	4230	57353	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-KEITH HARMON		69.00	
06/19/23	AP1888	23-05KM	4230	57353	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-KEITH MOSBY		174.00	
06/19/23	AP1996	0718567	4254	57377	MCKESSON > MEDICAL SUPPLIES- JAIL		298.34	
06/19/23	AP3942	52685	4269	57392	PHARM CARE INC. > PHARMACUTICAL FEES-JAIL		635.62	

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06/19/23	AP3990	23-4AWA	4265 57388	OXFORD SURGICAL BARIATRIC CLIN> MEDICAL FEES-ANTHONY WILSON		820.00	
06/19/23	AP4044	23-3DKB	4287 57410	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-DARRYL KING		898.72	
06/19/23	AP4170	23-05SW	4262 57385	OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-SHERARD WARD		36.90	
06/19/23	AP4822	23-03WB	4229 57352	CLARK, SANDRA > MEDICAL FEES-WILLIS BURT		162.70	
06/19/23	AP4822	23-04WC	4229 57352	CLARK, SANDRA > MEDICAL FEES-WILLIAMS CONWAY		162.30	
06/19/23	AP4822	23-05DJ	4229 57352	CLARK, SANDRA > MEDICAL FEES-DENNIS JENKINS		198.95	
06/19/23	AP4822	23-05GM	4229 57352	CLARK, SANDRA > MEDICAL FEES-GRADY MCCULLAR		162.30	
06/19/23	AP4822	23-05ZF	4229 57352	CLARK, SANDRA > MEDICAL FEES-ZACHARY FLOWERS		98.65	
06/19/23	AP4883	23-03MR	4222 57345	BAPTIST AMBULANCE > MEDICAL FEES-MONTIE ROBBINS		197.46	
07/03/23	AP0322	0484287	4514 57617	WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL		257.71	
07/03/23	AP3879	2023-06	4500 57603	SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC=JAIL		750.00	
07/03/23	AP3882	2023-06	4480 57583	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
07/17/23	AP0222	23-04TG	4620 57719	BMH-NORTH MISSISSIPPI > MEDICAL FEES-TIMOTHY GRAY		1,705.60	
07/17/23	AP0222	23-05RT	4620 57719	BMH-NORTH MISSISSIPPI > MEDICAL FEES-RACHEL TUBBS		954.98	
07/17/23	AP0222	23-06MS	4620 57719	BMH-NORTH MISSISSIPPI > MEDICAL FEES-MELVIN SALAZAR		1,578.09	
07/17/23	AP0222	23-06RT	4620 57719	BMH-NORTH MISSISSIPPI > MEDICAL FEES-RACHEL TUBBS		2,362.33	
07/17/23	AP0242	23-05SD	4661 57760	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-SHAWNTEZ DRAPER		49.20	
07/17/23	AP0242	23-05WS	4661 57760	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-WILLIAM SMITH		18.45	
07/17/23	AP0242	23-06DT	4661 57760	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-DARREN TOLES		49.20	
07/17/23	AP0242	23-06KF	4661 57760	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-KENNETH FULLER		102.50	
07/17/23	AP0242	23-06MS	4661 57760	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-MELVIN SALAZAR		102.50	
07/17/23	AP0242	23-06RT	4661 57760	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-RACHEL TUBBS		102.50	
07/17/23	AP0242	23-06WS	4661 57760	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-WILLIAM SMITH		102.50	
07/17/23	AP0242	23-6KFA	4661 57760	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-KENNETH FULLER		16.40	
07/17/23	AP0242	23-6KFB	4661 57760	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-KENNETH FULLER		16.40	
07/17/23	AP1888	23-06KH	4626 57725	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-KEITH HARMON		278.00	
07/17/23	AP1888	23-06KM	4626 57725	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-KEITH MOSBY		1,302.00	
07/17/23	AP1888	23-06LB	4626 57725	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-LADARIUS BLACKSHIRE		452.00	
07/17/23	AP1996	0203856	4647 57746	MCKESSON > MEDICAL FEES-JAIL		39.43	
07/17/23	AP1996	0204184	4647 57746	MCKESSON > MEDICAL EES-JAIL		265.38	
07/17/23	AP1996	2523899	4647 57746	MCKESSON > FINANCE CHARGES-JAIL		3.01	
07/17/23	AP1996	2579387	4647 57746	MCKESSON > FINANCE CHARGES-JAIL		4.51	
07/17/23	AP1996	2636305	4647 57746	MCKESSON > FINANCE CHARGES-JAIL		4.51	
07/17/23	AP1996	2679688	4647 57746	MCKESSON > FINANCE CHARGES-JAIL		4.51	
07/17/23	AP3175	23-05SD	4653 57752	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-SHAWNTEZ DRAPER		253.38	
07/17/23	AP3175	23-05WS	4653 57752	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-WILLIAM SMITH		276.34	
07/17/23	AP3175	23-06DT	4653 57752	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-DARREN TOLES		253.38	
07/17/23	AP3750	23-02JD	4671 57770	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-JOHN DOYLE		12.30	
07/17/23	AP3750	23-3DKC	4671 57770	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-DARRYL KING		12.30	
07/17/23	AP3750	23-3DKD	4671 57770	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-DARRYL KING		12.30	
07/17/23	AP3750	23-3DKE	4671 57770	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-DARRYL KING		12.30	
07/17/23	AP3942	53384	4657 57756	PHARM CARE INC. > PHARMACY FEES-JAIL		1,134.92	
07/17/23	AP4044	23-05RT	4678 57777	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-RACHEL TUBBS		580.56	
07/17/23	AP4137	22-11JM	4627 57726	COMPREHENSIVE HOSP OF MS LLC > MEDICAL FEES-JOSEPH MILES		541.20	
07/17/23	AP4137	22-11RC	4627 57726	COMPREHENSIVE HOSP OF MS LLC > MEDICAL FEES-RALPH CARR		574.00	
07/17/23	AP4137	2211JMA	4627 57726	COMPREHENSIVE HOSP OF MS LLC > MEDICAL FEES-JOSEPH MILES		526.85	
07/17/23	AP4137	2211RCA	4627 57726	COMPREHENSIVE HOSP OF MS LLC > MEDICAL FEES-RALPH CARR		1,293.55	
07/17/23	AP4137	2211RCB	4627 57726	COMPREHENSIVE HOSP OF MS LLC > MEDICAL FEES-RALPH CARR		186.55	
07/17/23	AP4137	2211RCC	4627 57726	COMPREHENSIVE HOSP OF MS LLC > MEDICAL FEES-RALPH CARR		266.50	
07/17/23	AP4137	2211RCD	4627 57726	COMPREHENSIVE HOSP OF MS LLC > MEDICAL FEES-RALPH CARR		519.47	
07/17/23	AP4137	23-01GM	4627 57726	COMPREHENSIVE HOSP OF MS LLC > MEDICAL FEES-GRADY MCCULLAR		557.60	

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07/17/23	AP4137	23-02JM	4627 57726	COMPREHENSIVE HOSP OF MS LLC > MEDICAL FEES-JOSEPH MILES		519.47	
07/17/23	AP4137	23-03DK	4627 57726	COMPREHENSIVE HOSP OF MS LLC > MEDICAL FEES-DARRYL KING		2,167.47	
07/17/23	AP4137	23-2JMA	4627 57726	COMPREHENSIVE HOSP OF MS LLC > MEDICAL FEES-JOSEPH MILES		541.20	
07/17/23	AP4137	23-2JMB	4627 57726	COMPREHENSIVE HOSP OF MS LLC > MEDICAL FEES-JOSEPH MILES		533.00	
08/07/23	AP0222	2211RCC	4907 57985	BMH-NORTH MISSISSIPPI > MEDICAL FEES-RALPH CARR		18,490.53	
08/07/23	AP0222	23-06KF	4907 57985	BMH-NORTH MISSISSIPPI > MEDICAL FEES-KENNETH FULLER		6,962.04	
08/07/23	AP0222	23-07FM	4907 57985	BMH-NORTH MISSISSIPPI > MEDICAL FEES-FRANKLIN MANNING		1,231.61	
08/07/23	AP0222	23-6FMA	4907 57985	BMH-NORTH MISSISSIPPI > MEDICAL FEES-FRANKLIN MANNING		3,466.87	
08/07/23	AP0222	23-7FMA	4907 57985	BMH-NORTH MISSISSIPPI > MEDICAL FEES-FRANKLIN MANNING		6,727.69	
08/07/23	AP0222	23-7FMB	4907 57985	BMH-NORTH MISSISSIPPI > MEDICAL FEES-FRANKLIN MANNING		417.85	
08/07/23	AP0242	2212RPA	4992 58070	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-RICKY POE		157.85	
08/07/23	AP0242	23-06FM	4992 58070	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-FRANKLIN MANNING		16.40	
08/07/23	AP0242	23-07FM	4992 58070	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-FRANKLIN MANNING		218.12	
08/07/23	AP0242	23-6FMA	4992 58070	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-FRANKLIN MANNING		141.45	
08/07/23	AP0322	6298068	5026 58104	WALMART COMMUNITY BRC > MEDICAL FEES-JAIL		77.47	
08/07/23	AP1688	23-04WB	5024 58102	UNIVERSITY SPORTS MEDICINE, PL> MEDICAL FEES-WILLIS BURT		44.69	
08/07/23	AP1688	23-06DJ	5024 58102	UNIVERSITY SPORTS MEDICINE, PL> MEDICAL FEES-DENNIS JENKINS		75.44	
08/07/23	AP3175	23-06KF	4982 58060	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-KENNETH FULLER		376.79	
08/07/23	AP3175	23-07FM	4982 58060	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-FRANKLIN MANNING		2,349.18	
08/07/23	AP3492	22-06RR	4898 57976	AEL-MEMPHIS > MEDICAL FEES-RACHEL RUBBS		11.00	
08/07/23	AP3492	22-6RRA	4898 57976	AEL-MEMPHIS > MEDICAL FEES-RACHEL RUBBS		46.75	
08/07/23	AP3492	23-04BH	4898 57976	AEL-MEMPHIS > MEDICAL FEES-BARBARA HICKINBOTTOM		6.00	
08/07/23	AP3492	23-04KM	4898 57976	AEL-MEMPHIS > MEDICAL FEES-KEITH MOSBY		10.00	
08/07/23	AP3492	23-04MB	4898 57976	AEL-MEMPHIS > MEDICAL FEES-MARCUS BURT		10.00	
08/07/23	AP3531	6432566	5021 58099	ULINE, INC. > MEDICAL & JAIL FEES-JAIL		100.00	
08/07/23	AP3531	6432566	5021 58099	ULINE, INC. > MEDICAL & JAIL FEES-JAIL		264.55	
08/07/23	AP3750	23-03MR	5011 58089	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-MONTIE ROBBINS		12.30	
08/07/23	AP3879	2023-07	5001 58079	SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL		600.00	
08/07/23	AP3882	2023-07	4970 58048	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
08/07/23	AP4044	23-06FM	5023 58101	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-FRANKLIN MANNING		898.72	
08/07/23	AP4044	23-06MS	5023 58101	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-MELVIN SALAZAR		803.19	
08/07/23	AP4044	23-06RT	5023 58101	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-RACHEL TUBBS		898.72	
08/07/23	AP4044	23-06WS	5023 58101	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-WILLIAM SMITH		898.72	
08/07/23	AP4044	23-07FM	5023 58101	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-FRANKLIN MANNING		898.72	
08/07/23	AP4044	23-7FMA	5023 58101	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-FRANKLIN MANNING		580.56	
08/07/23	AP4597	23-06KE	4980 58058	OLE TOWN MED > WORK PHYSICAL-JAIL		50.00	
08/07/23	AP5014	22-11JM	4944 58022	GASTRO ONE > MEDICAL FEES-JOSEPH MILES		561.70	
08/21/23	AP0222	23-07CC	5190 58261	BMH-NORTH MISSISSIPPI > MEDICAL FEES-CLINT CHILCUTT		1,332.52	
08/21/23	AP0222	23-7FMC	5190 58261	BMH-NORTH MISSISSIPPI > MEDICAL FEES-FRANKLIN MANNING		604.29	
08/21/23	AP0242	22-11DM	5254 58325	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-DANNY MOODY		102.50	
08/21/23	AP0242	23-7FMA	5254 58325	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-FRANKLIN MANNING		188.60	
08/21/23	AP0322	9924741	5276 58347	WALMART COMMUNITY BRC > MEDICAL, OFFICE, & JAIL SUPPLIES-JAIL		174.39	
08/21/23	AP2934	23-07SV	5246 58317	OXFORD UROLOGY ASSOCIATES PLLC> MEDICAL FEES-SHAQUILLE VAUGHN		134.48	
08/21/23	AP3175	23-07CC	5242 58313	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-CLINT CHILCUTT		253.38	
08/21/23	AP3175	23-07JV	5242 58313	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-JAMES VAUGHN		253.38	
08/21/23	AP3942	53742	5248 58319	PHARM CARE INC. > PHARMACY FEES-JAIL		956.37	
08/21/23	AP4044	23-06MT	5274 58345	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-MILES TAYLOR		600.65	
08/21/23	AP4044	23-7FMB	5274 58345	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-FRANK MANNING		580.56	
08/21/23	AP4597	23-06ME	5240 58311	OLE TOWN MED > WORK PHYSICAL-MARTIN EVANS		125.00	
08/21/23	AP4597	23-07TL	5240 58311	OLE TOWN MED > DRUG SCREEN-TYLER LINDSEY		50.00	
08/21/23	AP4598	28915	5215 58286	GOLDEN NEEDLE, INC. > SCRUBS-JAIL		57.00	

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09/05/23	AP0222	23-08KH	5526 58575	BMH-NORTH MISSISSIPPI > MEDICAL FEES-KANDY HUGHES		1,187.38	
09/05/23	AP0242	23-08EB	5588 58637	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-EDDIE BOOKER		140.22	
09/05/23	AP0242	23-08KH	5588 58637	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-KANDY HUGHES		16.40	
09/05/23	AP0242	23-08SG	5588 58637	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-SHARLO GILLIOM		102.50	
09/05/23	AP0242	23-7FMB	5588 58637	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-FRANK MANNING		1,055.75	
09/05/23	AP0242	23-7FMC	5588 58637	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-FRANK MANNING		16.40	
09/05/23	AP3750	23-01GM	5601 58650	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-GRADY MCCULLAR		12.30	
09/05/23	AP3750	23-04TG	5601 58650	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-TIMOTHY GRAT		12.30	
09/05/23	AP3879	2023-08	5595 58644	SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL		750.00	
09/05/23	AP3882	2023-08	5570 58619	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
09/05/23	AP4044	23-03SJ	5613 58662	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-SAMANTHA JONES		856.49	
09/05/23	AP4044	23-05RH	5613 58662	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-RAYMOND HENRY		898.72	
09/05/23	AP4044	23-06KF	5613 58662	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-KENNETH FULLER		898.72	
09/05/23	AP4044	23-06SB	5613 58662	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-STEVEN BUGESS		622.79	
09/05/23	AP4044	23-07CC	5613 58662	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-CLINT CHILCUTT		580.56	
09/05/23	AP4044	23-07MT	5613 58662	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-MILES TAYLOR		600.65	
09/05/23	AP4044	23-5RTA	5613 58662	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-RACHEL TUBBS		580.56	
09/05/23	AP4044	23-6RTA	5613 58662	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-RACHEL TUBBS		898.72	
09/05/23	AP4044	23-6WSA	5613 58662	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-WILLIAM SMITH		898.72	
09/05/23	AP4997	23-08SG	5590 58639	REGIONAL ONE HEALTH > MEDICAL FEES-SHARLO GILLIOM		545.22	
09/18/23	AP0076	2484122	5754 58798	CHANEY'S EASTGATE PHARMACY > PRESCRIPTION-JAIL		44.53	
09/18/23	AP0222	23-08RT	5749 58793	BMH-NORTH MISSISSIPPI > MEDICAL FEES-RONDRE TYSON		2,163.27	
09/18/23	AP0242	23-08AB	5803 58847	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ASHAUNTI BROWN		16.40	
09/18/23	AP0322	7916751	5820 58864	WALMART COMMUNITY BRC > ANTIBOTICS & IBUPROFEN-JAIL		28.60	
09/18/23	AP3492	2023-07	5738 58782	AEL-MEMPHIS > MEDICAL FEES-JAIL		50.00	
09/18/23	AP3942	54571	5797 58841	PHARM CARE INC. > PHARMACY FEES-JAIL		1,248.24	
09/18/23	AP4044	23-7FMC	5817 58861	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-FRANK MANNING		42.23	
09/18/23	AP4044	23-7FMD	5817 58861	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-FRANK MANNING		856.49	
09/18/23	AP4224	1837	5801 58845	QE PARAMEDICAL > BLOOD DRAW-HILLARY BAKER		200.00	
09/18/23	AP4224	1839	5801 58845	QE PARAMEDICAL > BLOOD DRAW-SAMUEL EARL AUSTIN		200.00	
09/18/23	AP4224	1840	5801 58845	QE PARAMEDICAL > BLOOD DRAW-DESMOND TRYEE WILLIAMS		200.00	
09/18/23	AP4224	1841	5801 58845	QE PARAMEDICAL > BLOOD DRAW-HILLARY BAKER		200.00	
				BALANCE >>>	329,636.24	329,636.24	0.00
001 220 556				OTHER PROFESSIONAL FEES/SERVIC			
11/21/22	AP1596	12678	819 54134	COBRA SECURITY INC. > HOSPITAL SECURITY-RALPH CARR-SO		423.00	
12/05/22	AP1596	12691	1103 54398	COBRA SECURITY INC. > PRISONER MILES HOSPITAL-JAIL		1,287.00	
12/19/22	AP1596	12732	1449 54739	COBRA SECURITY INC. > BAPTIST HOSPITAL PRISONER SITTER-JAIL		1,467.00	
02/06/23	AP4897	2122656	2040 55285	AUTOMATION DESIGNS & SOLUTIONS> PALM SCAN PACKAGE-JAIL		19,899.00	
03/06/23	AP5007	2566	2642 55861	WOOD SECURITY, LLC > SECURITY FOR INMATES @ HOSPITAL-JAIL		2,370.00	
04/17/23	AP5007	2628	3294 56483	WOOD SECURITY, LLC > SECURITY 3/17-22/23 -JAIL		2,265.00	
				BALANCE >>>	27,711.00	27,711.00	0.00
001 220 570				INSURANCE AND FIDELITY			
05/01/23	AP4084	2716	3476 56632	MASIT > MAS INSURANCE-GENERAL		33,150.03	
05/01/23	AP4084	2716	3476 56632	MASIT > MAS INSURANCE-GENERAL		20,133.89	
07/03/23	AP1928	23-06SO	4448 57551	CNA SURETY > MS P E H B P #2 - JAILERS		137.00	
				BALANCE >>>	53,420.92	53,420.92	0.00

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001 220 571				DUES AND SUBSCRIPTIONS			
06/05/23	AP3850	M92454	4049 57180	METRIX SOLUTIONS > OFFICE 365 BUSINESS SUBSCRIPTION- JAI		450.00	
				BALANCE >>>	450.00	450.00	0.00

001 220 579				FEEDING OF PRISONERS			
10/03/22	AP4029	0147584	55 53403	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,194.54	
10/03/22	AP4029	0150530	55 53403	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,456.24	
10/03/22	AP4029	0151363	55 53403	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,552.46	
10/03/22	AP4029	0151770	55 53403	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,345.39	
10/03/22	AP4029	0152337	55 53403	ELIOR, INC. > MEALS FOR INMATES-JAIL		5,205.10	
11/07/22	AP4029	0153604	523 53846	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,667.52	
11/07/22	AP4029	0154152	523 53846	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,842.26	
11/07/22	AP4029	0154718	523 53846	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,869.91	
11/07/22	AP4029	149938A	523 53846	ELIOR, INC. > MEALS FOR INMATES-JAIL		1,005.32	
11/07/22	AP4029	150530A	523 53846	ELIOR, INC. > MEALS FOR INMATES-JAIL		1,423.10	
11/07/22	AP4029	151363A	523 53846	ELIOR, INC. > MEALS FOR INMATES-JAIL		1,405.71	
11/07/22	AP4029	151770A	523 53846	ELIOR, INC. > MEALS FOR INMATES-JAIL		1,427.07	
11/07/22	AP4029	152337A	523 53846	ELIOR, INC. > MEALS FOR INMATES-JAIL		1,419.14	
11/07/22	AP4029	152929A	523 53846	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,712.06	
11/21/22	AP4029	0155290	826 54141	ELIOR, INC. > MEALS FOR INMATES-JAIL		7,001.92	
11/21/22	AP4029	0155947	826 54141	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,590.11	
11/21/22	AP4029	0156509	826 54141	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,569.30	
11/21/22	AP4029	0157072	826 54141	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,490.46	
11/21/22	AP4029	0157652	826 54141	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,509.52	
11/21/22	AP4029	0158235	826 54141	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,431.53	
12/19/22	AP4029	0158889	1460 54750	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,514.94	
12/19/22	AP4029	0159445	1460 54750	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,548.87	
01/17/23	AP4029	0160009	1840 55107	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,442.87	
01/17/23	AP4029	0161013	1840 55107	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,504.18	
01/17/23	AP4029	0161520	1840 55107	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,416.04	
01/17/23	AP4029	0162063	1840 55107	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,396.23	
02/06/23	AP4029	0163874	2066 55311	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,610.59	
02/06/23	AP4029	0164428	2066 55311	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,328.60	
02/21/23	AP4029	0165257	2322 55563	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,363.46	
02/21/23	AP4029	0165681	2322 55563	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,477.01	
03/06/23	AP4029	0166201	2577 55796	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,460.74	
03/06/23	AP4029	0166747	2577 55796	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,337.21	
03/06/23	AP4029	0167301	2577 55796	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,261.15	
04/03/23	AP4029	0162592	3004 56197	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,439.21	
04/03/23	AP4029	0163464	3004 56197	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,513.81	
04/03/23	AP4029	0167871	3004 56197	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,488.95	
04/03/23	AP4029	0168580	3004 56197	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,585.09	
04/03/23	AP4029	0169288	3004 56197	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,450.91	
04/17/23	AP4029	0169682	3223 56412	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,462.77	
04/17/23	AP4029	0170223	3223 56412	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,484.28	
05/01/23	AP4029	0170912	3458 56614	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,421.98	
05/15/23	AP1587	603	3667 56819	LEE COUNTY-TUPELO JUVENILE CEN> JUVENILE CENTER-JAIL		130.00	
05/15/23	AP4029	0171456	3649 56801	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,484.55	
05/15/23	AP4029	0171998	3649 56801	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,635.24	
05/15/23	AP4226	2023-05	3668 56820	LEFLORE COUNTY GENERAL ACCOUNT> MONTHLY REPORT-JAIL		380.00	

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06/05/23	AP4029	0172711	4021 57152	ELIOR, INC. > FEEDING INMATES- JAIL		6,684.46	
06/05/23	AP4029	0173271	4021 57152	ELIOR, INC. > FEEDING INMATES- JAIL		6,634.63	
06/05/23	AP4029	0173964	4021 57152	ELIOR, INC. > FEEDING INMATES- JAIL		6,580.16	
06/05/23	AP4029	0174515	4021 57152	ELIOR, INC. > FEEDING INMATES- JAIL		6,376.33	
06/19/23	AP1587	608	4252 57375	LEE COUNTY-TUPELO JUVENILE CEN> JUVENILE CENTER-JAIL		1,040.00	
06/19/23	AP4029	0175065	4236 57359	ELIOR, INC. > MEAL FOR INMATES-JAIL		6,381.23	
06/19/23	AP4029	0175611	4236 57359	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,490.26	
08/07/23	AP4029	0178188	4935 58013	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,698.92	
08/07/23	AP4029	0178860	4935 58013	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,868.65	
08/07/23	AP4029	0179736	4935 58013	ELIOR, INC. > MEALS FOR INMATES-JAIL		7,036.18	
08/21/23	AP1587	612	5229 58300	LEE COUNTY-TUPELO JUVENILE CEN> JUVENILE HOUSING-JAIL		1,040.00	
08/21/23	AP4029	0176284	5211 58282	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,642.04	
08/21/23	AP4029	0177087	5211 58282	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,680.32	
08/21/23	AP4029	0177639	5211 58282	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,756.74	
08/21/23	AP4029	0180591	5211 58282	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,942.67	
08/21/23	AP4029	0181137	5211 58282	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,709.84	
08/21/23	AP4029	0181686	5211 58282	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,559.34	
09/05/23	AP4029	0182376	5547 58596	ELIOR, INC. > MEALS FOR INMATES-JAIL		6,808.26	
09/05/23	AP4029	0182939	5547 58596	ELIOR, INC. > MEALS FOR INMATES-JAIL		7,147.21	
09/18/23	AP1587	614	5786 58830	LEE COUNTY-TUPELO JUVENILE CEN> JVENILE HOUSING-JAIL		1,690.00	
				BALANCE >>>	367,024.58	367,024.58	0.00

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001 220 580				MOSQUITO AND PEST CONTROL			
10/17/22	AP3037	94926	239 53582	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
11/07/22	AP3037	95712	517 53840	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
12/05/22	AP3037	96286	1111 54406	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
01/17/23	AP3037	96981	1837 55104	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
01/17/23	AP3037	97144	1837 55104	DREWERY'S TERMITE & PEST CONTR> 2153 ANNUAL TERMITE RENEWAL-JAIL		450.00	
02/06/23	AP3037	97592	2062 55307	DREWERY'S TERMITE & PEST CONTR> 2152 PEST CONTROL-GENERAL		24.36	
03/06/23	AP3037	98274	2574 55793	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
04/03/23	AP3037	98971	2997 56190	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
05/01/23	AP3037	99699	3456 56612	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
07/17/23	AP3037	101238	4635 57734	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
08/07/23	AP3037	101909	4930 58008	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
09/18/23	AP3037	102762	5766 58810	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
				BALANCE >>>	717.96	717.96	0.00

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001 220 581				OTHER CONTRACTUAL SERVICES			
10/03/22	AP2885	14606	101 53449	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL		82.00	
10/17/22	AP2679	P83335	270 53613	PILEUM CORPORATION > MONTHLY BILLING FOR OCTOBER-JAIL		340.00	
10/17/22	AP4535	11699	235 53578	COREMR L.C. > MONTHLY FEE SAS-JAIL		270.00	
11/07/22	AP2679	P84569	571 53894	PILEUM CORPORATION > MONTHLY BILLING FOR NOVEMBER-JAIL		340.00	
11/07/22	AP2885	14712	589 53912	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL		82.00	
11/21/22	AP2643	E177354	881 54196	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-JAIL		80.93	
11/21/22	AP2643	E177355	881 54196	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-JAIL		280.14	
11/21/22	AP4535	11799	820 54135	COREMR L.C. > MONTHLY FEE SAS-JAIL		270.00	
12/05/22	AP2679	P85707	1162 54457	PILEUM CORPORATION > MONTHLY BILLING FOR DECEMBER-JAIL		340.00	
12/05/22	AP2885	14816	1178 54473	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICES-JAIL		82.00	
12/05/22	AP4076	52506	1123 54418	GREENSERV, INC. > MEDICAL WASTE SERVICE-JAIL		50.05	

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12/19/22	AP3767	7855	1461 54751	FESMIRE JR., GEORGE C.	> FREIGHT ON ICE MAKER-JAIL	250.00	
12/19/22	AP4076	53737	1465 54755	GREENSERV, INC.	> MONTHLY MEDICAL WASTE SERVICE-JAIL	25.78	
12/19/22	AP4535	11945	1452 54742	COREMR L.C.	> MONTHLY FEE SAS-JAIL	270.00	
01/03/23	AP2885	14920	1715 54986	SIMS, CARVER	> DEODORIZER & DIFFUSER SERVICE-JAIL	82.00	
01/17/23	AP2679	P86899	1871 55138	PILEUM CORPORATION	> MONTHLY BILLING FOR JANUARY-JAIL	340.00	
01/17/23	AP2885	14969	1882 55149	SIMS, CARVER	> DEODORIZER & DIFFUSER SERVICE-JAIL	82.00	
01/17/23	AP4076	55445	1845 55112	GREENSERV, INC.	> MONTHLY MEDICAL WASTE-JAIL	25.65	
01/17/23	AP4535	12098	1835 55102	COREMR L.C.	> MONTHLY FEE SAS-JAIL	270.00	
02/06/23	AP1765	490577	2119 55364	PANOLA PAPER COMPANY	> WATER COOLER RENTAL-JAIL	10.00	
02/06/23	AP2643	E177521	2155 55400	UNIFIRST FIRST AID CORP	> MEDICAL CABINET REFILL-JAIL	130.59	
02/06/23	AP2679	P87996	2124 55369	PILEUM CORPORATION	> MONTHLY BILLING FOR FEBRUARY-JAIL	340.00	
02/06/23	AP2885	15024	2137 55382	SIMS, CARVER	> DEODORIZER & DIFFUSER SERVICE-JAIL	82.00	
02/06/23	AP2885	15073	2137 55382	SIMS, CARVER	> DEODORIZER & DIFFUSER SERVICE-JAIL	82.00	
02/21/23	AP2885	15128	2360 55601	SIMS, CARVER	> DEODORIZER & DIFFUSER SERVICE-JAIL	82.00	
02/21/23	AP4076	56652	2328 55569	GREENSERV, INC.	> MONTHLY MEDICAL WASTE SERVICE-JAIL	25.00	
02/21/23	AP4535	12297	2315 55556	COREMR L.C.	> MONTHLY FEE SAS-JAIL	270.00	
03/06/23	AP1765	495607	2607 55826	PANOLA PAPER COMPANY	> WATER COOLER RENTAL-JAIL	10.00	
03/06/23	AP2885	15178	2620 55839	SIMS, CARVER	> DEODORIZER & DIFFUSE SERVICE-JAIL	82.00	
03/06/23	AP4447	3004389	2561 55780	BUREAU VERITAS NAT ELEVATOR IN	> ANNUAL INSPECTION-JAIL	396.00	
03/06/23	AP4535	12432	2570 55789	COREMR L.C.	> MONTHLY FEE SAS-JAIL	270.00	
03/20/23	AP1910	113487	2794 56009	FLOIED FIRE EXTINGUISHER	> STEAM CLEAN VENTAHOOD-JAIL	450.00	
03/20/23	AP2885	15234	2832 56047	SIMS, CARVER	> DEODORIZER & DIFFUSER SERVICE-JAIL	82.00	
04/03/23	AP0202	2023-03	3037 56230	MS STATE DEPT. OF HEALTH	> ANNUAL SANITATION INSPECTION-JAIL	500.00	
04/03/23	AP2885	15284	3056 56249	SIMS, CARVER	> DEODORIZER & DIFFUSER SERVICE-JAIL	82.00	
04/03/23	AP4076	57878	3013 56206	GREENSERV, INC.	> MONTHLY MEDICAL WASTE SERVICE-JAIL	25.00	
04/17/23	AP1765	501101	3257 56446	PANOLA PAPER COMPANY	> WATER COOLER RENTAL-JAIL	10.00	
04/17/23	AP2679	P90811	3260 56449	PILEUM CORPORATION	> MONTHLY BILLING FOR MARCH-JAIL	320.00	
04/17/23	AP2679	P90812	3260 56449	PILEUM CORPORATION	> MONTHLY BILLING FOR APRIL-JAIL	320.00	
04/17/23	AP2885	15341	3274 56463	SIMS, CARVER	> DEODORIZER & DIFFUSER SERVICE-JAIL	88.00	
04/17/23	AP4076	59187	3232 56421	GREENSERV, INC.	> MONTHLY MEDICAL WASTE SERVICE-JAIL	25.00	
04/17/23	AP4535	12567	3217 56406	COREMR L.C.	> MONTHLY FEE SAS-JAIL	270.00	
05/01/23	AP1765	506430	3497 56653	PANOLA PAPER COMPANY	> WATER COOLER RENTAL-JAIL	10.00	
05/01/23	AP2885	15391	3509 56665	SIMS, CARVER	> DEODORIZER & DIFFUSER SERVICE-JAIL	88.00	
05/15/23	AP2885	15447	3698 56850	SIMS, CARVER	> DEODORIZER & DIFFUSER SERVICE-JAIL	88.00	
05/15/23	AP4076	60694	3658 56810	GREENSERV, INC.	> MONTHLY MEDICAL SERVICES-JAIL	25.00	
05/15/23	AP4535	12714	3640 56792	COREMR L.C.	> MONTHLY FEE SAS-JAIL	270.00	
06/05/23	AP1765	512339	4058 57189	PANOLA PAPER COMPANY	> WATER COOLER RENTAL- JAIL	10.00	
06/05/23	AP2643	E177917	4084 57215	UNIFIRST FIRST AID CORP	> MEDICAL CABINET REFILL-JAIL	428.93	
06/05/23	AP2679	P92906	4060 57191	PILEUM CORPORATION	> LAPTOP COLLABORATION SYSTEM- JAIL	320.00	
06/05/23	AP2885	15497	4071 57202	SIMS, CARVER	> DEO SERVICE- JAIL	88.00	
06/05/23	AP4535	12868	4011 57142	COREMR L.C.	> MONTHLY FEE SAS- JAIL	270.00	
06/19/23	AP2885	15553	4280 57403	SIMS, CARVER	> DEODORIZER & DIFFUSER SERVICE-JAIL	88.00	
06/19/23	AP3154	7228	4219 57342	ARMOR HOLDING FORENSICS, LLC	> AFSS SYSTEM INSPECTION-JAIL	117.00	
06/19/23	AP4076	62001	4243 57366	GREENSERV, INC.	> MONTHLY MEDICAL WASTE SERVICE-JAIL	25.00	
07/03/23	AP1765	5172850	4491 57594	PANOLA PAPER COMPANY	> WATER COOLER RENTAL-JAIL	10.00	
07/03/23	AP2407	8283	4457 57560	EAGLE FIRE EQUIPMENT, INC.	> ANNUAL INSPECTION-JAIL	310.00	
07/03/23	AP2885	15603	4502 57605	SIMS, CARVER	> DEODORIZER & DIFFUSER SERVICE-JAIL	88.00	
07/17/23	AP2679	P94215	4658 57757	PILEUM CORPORATION	> MONTHLY BILLING FOR JULY-JAIL	320.00	
07/17/23	AP2885	15659	4667 57766	SIMS, CARVER	> DEODORIZER & DIFFUSER SERVICES-JAIL	88.00	
07/17/23	AP4076	63391	4640 57739	GREENSERV, INC.	> MEDICAL FEES-JAIL	25.00	
07/17/23	AP4535	13061	4628 57727	COREMR L.C.	> MONTHLY FEE SAS-JAIL	270.00	

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08/07/23	AP1765	522865	4986	58064	PANOLA PAPER COMPANY > WATER COOLER RENTAL-JAIL		10.00	
08/07/23	AP2679	P95493	4989	58067	PILEUM CORPORATION > MONTHLY BILLING FOR AUGUST-JAIL		320.00	
08/07/23	AP2885	15706	5004	58082	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL		108.00	
08/07/23	AP4535	13212	4919	57997	COREMR L.C. > MONTHLY FEE SAS		270.00	
08/21/23	AP4076	64859	5217	58288	GREENSERV, INC. > MONTHLY MEDICAL WASTE SERVICE-JAIL		25.00	
08/21/23	AP5072	1025	5177	58248	AIR-MASTER OF NORTH MISSISSIP> DEODORIZER & DIFFUSER SERVICES-JAIL		108.00	
08/21/23	AP5072	1087	5177	58248	AIRE-MASTER OF NORTH MISSISSIP> DEODRIZER & DIFFUSER SERVICE-JAIL		108.00	
09/18/23	AP1561	41595	5811	58855	STOUTS CARPET INC. > REPLACE SHOWER FLOOR-JAIL		3,891.22	
09/18/23	AP2643	E178241	5816	58860	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-JAIL		416.80	
09/18/23	AP2679	P96767	5798	58842	PILEUM CORPORATION > MONTHLY BILLING FOR SEPTEMBER-JAIL		320.00	
09/18/23	AP4076	66271	5775	58819	GREENSERV, INC. > MONTHLY MEDICAL WASTE-JAIL		25.00	
09/18/23	AP4535	13311	5760	58804	COREMR L.C. > MONTHLY FEE SAS-JAIL		270.00	
09/18/23	AP5072	1126	5739	58783	AIRE-MASTER OF NORTH MISSISSIP> DEODORIZER & DIFFUSER SERVICE-JAIL		108.00	
					BALANCE >>>	16,433.09	16,433.09	0.00

001	220	588			OFFICER TRAINING			
01/03/23	AP4820	22	1686	54957	LAFAYETTE CO LAW ENFORCEMENT O> TRAINING- JAIL		3,600.00	
04/17/23	AP4820	2023-1	3239	56428	LAFAYETTE CO LAW ENFORCEMENT O> DETENTION OFFICER TRAINING- JAIL		1,440.00	
05/15/23	AP4820	2023-05	3666	56818	LAFAYETTE CO LAW ENFORCEMENT O> 2023 MEMBERSHIP-JAIL		1,914.00	
					BALANCE >>>	6,954.00	6,954.00	0.00

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

001	220	603			OFFICE SUPPLIES AND MATERIALS			
10/17/22	AP0231	0113524	271	53614	PITNER OFFICE SUPPLY > TONER-JAIL		123.07	
10/17/22	AP0322	7846605	294	53637	WALMART COMMUNITY BRC > OFFICE SUPPLIES & MEDICAL FEES-JAIL		128.00	
11/07/22	AP0231	0113859	572	53895	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		453.87	
11/07/22	AP0322	2001146	613	53936	WALMART COMMUNITY BRC > OFFICE SUPPLIES-JAIL		17.98	
11/07/22	AP3132	6866695	488	53811	AMAZON.COM/GE MONEY BANK > PANTS & KEYBOARD-JAIL		55.98	
11/07/22	AP3132	9794873	488	53811	AMAZON.COM/GE MONEY BANK > STAMPS-JAIL		55.99	
11/21/22	AP3132	7537743	807	54122	AMAZON.COM/GE MONEY BANK > PRINTER & CARD READER-JAIL		275.36	
11/21/22	AP3132	9436778	807	54122	AMAZON.COM/GE MONEY BANK > TONER CARTRIDGE-JAIL		536.89	
12/05/22	AP0231	0114692	1163	54458	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		885.31	
12/05/22	AP1765	472777	1158	54453	PANOLA PAPER COMPANY > WATER-JAIL		45.00	
12/05/22	AP3132	6959854	1081	54376	AMAZON.COM/GE MONEY BANK > CHARGERS-JAIL		27.48	
12/05/22	AP3132	6993686	1081	54376	AMAZON.COM/GE MONEY BANK > FLAGS, CHARGER, COFFEE MAKER-SO		.51	
12/05/22	AP3132	8359488	1081	54376	AMAZON.COM/GE MONEY BANK > FLAGS-JAIL		119.00	
12/05/22	AP3132	9385755	1081	54376	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-JAIL		138.65	
12/19/22	AP0322	8233078	1520	54810	WALMART COMMUNITY BRC > WATER & INK-JAIL		272.94	
12/19/22	AP3531	7399360	1515	54805	ULINE, INC. > CUSTODIAL & OFFICE SUPPLIES-JAIL		109.80	
01/03/23	AP3132	CYMQJUO	1652	54923	AMAZON.COM/GE MONEY BANK > USBS-JAIL		79.80	
01/03/23	AP3132	VDAWNTS	1652	54923	AMAZON.COM/GE MONEY BANK > BACKLIT/PENS=JAIL		14.20	
01/17/23	AP3132	CTNENPZ	1822	55089	AMAZON.COM/GE MONEY BANK > WOOD CLIPBOARD-JAIL		2.49	
01/17/23	AP3132	CWLKHPD	1822	55089	AMAZON.COM/GE MONEY BANK > INK CARTRIDGE-JAIL		77.00	
02/06/23	AP3132	1MKY-PY	2034	55279	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES/HARDWARE-JAIL		119.24	
02/06/23	AP3132	1PMC-1R	2034	55279	AMAZON.COM/GE MONEY BANK > 2U RACK/TOWER/BATTERY BACKUP/HIKVISIO		371.10	
02/06/23	AP3132	1RNN-NY	2034	55279	AMAZON.COM/GE MONEY BANK > HARD DRIVE & INK CARTRIDGE-JAIL		779.77	

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03/06/23	AP0231	0117241	2610	55829	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		514.83	
03/06/23	AP3132	D7-13PY	2557	55776	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES/CAMERAS-JAIL		371.10	
03/06/23	AP3132	JG-KFG9	2557	55776	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES/CAMERAS/INK-JAIL		456.47	
03/06/23	AP3132	NV-116Q	2557	55776	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES & HARDWARE-JAIL		119.24	
03/06/23	AP3132	XN-RWQQ	2557	55776	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-JAIL		779.77	
03/20/23	AP1765	502421	2819	56034	PANOLA PAPER COMPANY > CUPS & WATER-JAIL		135.00	
04/03/23	AP0231	0117988	3044	56237	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		410.55	
04/03/23	AP0322	4620409	3072	56265	WALMART COMMUNITY BRC > MICROWAVE/TV/LABELS/LABEL MAKER-JAIL		30.10	
04/03/23	AP2817	42067	3017	56210	HOME DEPOT CREDIT SERVICES > DRIVE FAN-JAIL		676.00	
04/03/23	AP3531	1211769	3065	56258	ULINE, INC. > OFFICE & CUSTODIAL SUPPLIES-JAIL&SO		104.40	
04/03/23	AP3531	1211769	3065	56258	ULINE, INC. > OFFICE & CUSTODIAL SUPPLIES-JAIL&SO		242.81	
04/17/23	AP0231	0118489	3261	56450	PITNER OFFICE SUPPLY > OFFICE & CUSTODIAL SUPPLIES-JAIL		2,860.73	
05/01/23	AP0231	0118768	3498	56654	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		485.51	
05/01/23	AP1765	509934	3497	56653	PANOLA PAPER COMPANY > BOTTLED WATER-JAIL		52.50	
05/15/23	AP0231	0118895	3686	56838	PITNER OFFICE SUPPLY > CABINET-JAIL		499.99	
05/15/23	AP0231	0118898	3686	56838	PITNER OFFICE SUPPLY > DESK ORGANIZER-JAIL		39.99	
05/15/23	AP0231	0119131	3686	56838	PITNER OFFICE SUPPLY > CARDS-JAIL		54.87	
05/15/23	AP0322	9684459	3714	56866	WALMART COMMUNITY BRC > TONER, MEDICAL SUPPLIES-JAIL		216.00	
06/05/23	AP0231	0119555	4061	57192	PITNER OFFICE SUPPLY > OFFICE SUPPLIES- JAIL		427.44	
06/05/23	AP0231	0119629	4061	57192	PITNER OFFICE SUPPLY > INK, BATTERIES, USB DRIVE- JAIL		1,312.29	
06/05/23	AP1765	517462	4058	57189	PANOLA PAPER COMPANY > WATER, TOILET TISSUE- JAIL		52.50	
06/05/23	AP3132	1NJT-3K	3994	57125	AMAZON.COM/GE MONEY BANK > DOOR HINGE,PENS- JAIL		15.80	
06/05/23	AP3132	1NRQ-NK	3994	57125	AMAZON.COM/GE MONEY BANK > STREAMLIGHTS- SO		311.26	
06/05/23	AP3132	14DK-74	3994	57125	AMAZON.COM/GE MONEY BANK > SWITCH, PENCILS, CAMERA-JAIL		63.32	
06/19/23	AP0231	0119902	4270	57393	PITNER OFFICE SUPPLY > INK CARTRIDGE-JAIL		554.86	
07/03/23	AP0231	0120076	4494	57597	PITNER OFFICE SUPPLY > INK CARTRIDGE & MOUSE-JAIL		1,471.45	
08/21/23	AP0322	9924741	5276	58347	WALMART COMMUNITY BRC > MEDICAL, OFFICE, & JAIL SUPPLIES-JAIL		130.10	
08/21/23	AP2140	128848	5235	58306	MISSISSIPPI PRISON INDUSTRIES > JAIL LOG BOOKS-JAIL		649.00	
08/21/23	AP4897	3011104	5188	58259	AUTOMATION DESIGNS & SOLUTIONS > EXTENDED WARRANTY FOR FINGERPRO-JAIL		495.00	
09/05/23	AP0231	0121653	5585	58634	PITNER OFFICE SUPPLY > TONER CARTRIDGE & PAPER-JAIL		2,996.05	
					BALANCE >>>	21,218.36	21,218.36	0.00

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001 220 642					PAINTE AND PRESERVATIVES			
12/19/22	AP2367	852000	1484	54774	OXFORD PAINT SUPPLY > JOINT COMPOUND BOX-JAIL		49.60	
02/06/23	AP2367	852733	2116	55361	OXFORD PAINT SUPPLY > PAINT/.SHEETS-JAIL		196.80	
06/19/23	AP2367	856832	4264	57387	OXFORD PAINT SUPPLY > PAINT- JAIL		175.20	
09/05/23	AP2367	859336	5579	58628	OXFORD PAINT SUPPLY > ENAMEL & STAIN-JAIL		322.90	
09/05/23	AP4828	205411	5596	58645	SHAW ACE HARDWARE > TAPE, TIES, EPOXY, FASTENERS-JAIL		47.28	
09/05/23	AP4828	205493	5596	58645	SHAW ACE HARDWARE > EPOXY & CABLE TIE-JAIL		26.87	
09/05/23	AP4828	206651	5596	58645	SHAW ACE HARDWARE > BIT SET-JAIL		13.99	
09/05/23	AP4828	206721	5596	58645	SHAW ACE HARDWARE > PAINT & SUPPLIES-JAIL		58.54	
09/05/23	AP4828	209049	5596	58645	SHAW ACE HARDWARE > MIRROR-JAIL		2.99	
09/05/23	AP4828	209380	5596	58645	SHAW ACE HARDWARE > PAINTS-JAIL		93.53	
09/05/23	AP4828	209453	5596	58645	SHAW ACE HARDWARE > JUNCTION BOX & ROOTO DRAIN-JAIL		38.98	
09/05/23	AP4828	210423	5596	58645	SHAW ACE HARDWARE > FASTENER/METAL CUT/VELCRO/MIRROR-JAIL		20.19	
09/05/23	AP4828	210645	5596	58645	SHAW ACE HARDWARE > MAINTS SUPPLIES-JAIL		42.73	
09/05/23	AP4828	28156	5596	58645	SHAW ACE HARDWARE > FUSES-JAIL		3.99	
					BALANCE >>>	1,093.59	1,093.59	0.00

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001	220	643		HARDWARE/PLUMBING/ELECTRICAL			
10/03/22	AP2331	0222381	118 53466	WESTERN DETENTION PRODUCTS INC> FASTENERS, HINGES, FILTERS-JAIL		2,234.70	
10/03/22	AP2331	0222381	118 53466	WESTERN DETENTION PRODUCTS INC> FASTENERS, HINGES, FILTERS-JAIL		35.00	
10/03/22	AP2738	3450933	95 53443	SEQUEL ELECTRIC SUPPLY, LLC > LAMPS-JAIL		240.66	
10/03/22	AP4828	153582	98 53446	SHAW ACE HARDWARE > TOILET SEAT, CLAMP, GASKET-JAIL		34.56	
10/17/22	AP4828	163486	280 53623	SHAW ACE HARDWARE > CABLETIE, ANT KILLER-JAIL		17.38	
10/17/22	AP4828	163875	280 53623	SHAW ACE HARDWARE > TRI-STEP-JAIL		99.99	
10/17/22	AP4828	164126	280 53623	SHAW ACE HARDWARE > CHAIR, COVER, SCEWEYE-JAIL		33.53	
10/17/22	AP4828	165524	280 53623	SHAW ACE HARDWARE > TUBES, BASKETS, NUTS-JAIL		75.42	
10/17/22	AP4828	166072	280 53623	SHAW ACE HARDWARE > TAGS, RING, KEYS-JAIL		21.50	
11/07/22	AP2738	3479276	583 53906	SEQUEL ELECTRIC SUPPLY, LLC > LIGHT BULBS-JAIL		507.13	
11/07/22	AP2817	99414	534 53857	HOME DEPOT CREDIT SERVICES > BADGES, KNIFE, TILES-JAIL		107.42	
11/07/22	AP4952	1190	582 53905	SENTRY SECURITY FASTENERS, INC> STRIKE PLATE-JAIL		73.60	
11/07/22	AP4952	1190	582 53905	SENTRY SECURITY FASTENERS, INC> STRIKE PLATE-JAIL		17.00	
11/21/22	AP0475	7265175	871 54186	SOUTHERN PIPE & SUPPLY > CLOSET REPAIR KIT & PIPE-JAIL		141.99	
11/21/22	AP0475	7313261	871 54186	SOUTHERN PIPE & SUPPLY > REGAL FLUSH URINAL-JAIL		115.62	
11/21/22	AP2738	3482489	865 54180	SEQUEL ELECTRIC SUPPLY, LLC > BATTERY-JAIL		59.79	
11/21/22	AP2738	3484276	865 54180	SEQUEL ELECTRIC SUPPLY, LLC > HARDWARE & ELECTRICAL-JAIL		151.42	
11/21/22	AP2738	3487328	865 54180	SEQUEL ELECTRIC SUPPLY, LLC > LIGHTS-JAIL		440.05	
11/21/22	AP4220	224887	856 54171	PARTS UNLIMITED INC > PRESSURE BALANCE SPINDLE ASSY-JAIL		144.85	
11/21/22	AP4220	224887	856 54171	PARTS UNLIMITED INC > PRESSURE BALANCE SPINDLE ASSY-JAIL		10.91	
12/05/22	AP2738	3497256	1173 54468	SEQUEL ELECTRIC SUPPLY, LLC > LIGHT BULBS-JAIL		890.40	
12/05/22	AP4828	167919	1175 54470	SHAW ACE HARDWARE > BOLTS & BRACES-JAIL		14.17	
12/05/22	AP4828	168753	1175 54470	SHAW ACE HARDWARE > MAINT SUPPLIES-JAIL		34.54	
12/05/22	AP4828	169422	1175 54470	SHAW ACE HARDWARE > POWER ADAPTOR-JAIL		19.99	
12/05/22	AP4828	169816	1175 54470	SHAW ACE HARDWARE > TAPE, PLIERS, SAW-JAIL		180.98	
12/05/22	AP4828	170504	1175 54470	SHAW ACE HARDWARE > KEYS, CASTER, FASTENERS-JAIL		39.81	
12/05/22	AP4828	170532	1175 54470	SHAW ACE HARDWARE > DHRD BCHRGR CA-JAIL		119.99	
12/05/22	AP4828	170674	1175 54470	SHAW ACE HARDWARE > MAINT SUPPLIES-JAIL		107.12	
12/05/22	AP4828	170752	1175 54470	SHAW ACE HARDWARE > SAW & DOZER-JAIL		39.97	
12/05/22	AP4828	170825	1175 54470	SHAW ACE HARDWARE > EXTENTION CORD=JAIL		84.99	
12/05/22	AP4828	172427	1175 54470	SHAW ACE HARDWARE > BRUSHES, ANCHOR KIT, O RING, KEYS-JAI		44.55	
12/05/22	AP4828	172506	1175 54470	SHAW ACE HARDWARE > STAPLES & CAULK-JAIL		30.95	
12/19/22	AP2738	S337879	1497 54787	SEQUEL ELECTRIC SUPPLY, LLC > LED LAMPS-JAIL		17.07	
12/19/22	AP2738	3501154	1497 54787	SEQUEL ELECTRIC SUPPLY, LLC > WALL PACK LED-JAIL		237.12	
12/19/22	AP2738	3503576	1497 54787	SEQUEL ELECTRIC SUPPLY, LLC > LED WALL PACK-JAIL		158.08	
12/19/22	AP2738	3508641	1497 54787	SEQUEL ELECTRIC SUPPLY, LLC > HARDWARE SUPPLIES-JAIL		288.87	
12/19/22	AP2817	55432	1466 54756	HOME DEPOT CREDIT SERVICES > FAUCETS/BATTERY/LIGHTS/SHOWER PARTS-J		796.00	
12/19/22	AP4828	170763	1499 54789	SHAW ACE HARDWARE > HARDWARE SUPPLIES-JAIL		31.88	
12/19/22	AP4828	172357	1499 54789	SHAW ACE HARDWARE > HARDWARE SUPLLIIES-JAIL		57.53	
12/19/22	AP4828	173050	1499 54789	SHAW ACE HARDWARE > HARDWARE SUPPLIES-JAIL		56.29	
12/19/22	AP4828	173165	1499 54789	SHAW ACE HARDWARE > HARDWARE SUPPLIES-JAIL		38.35	
12/19/22	AP4828	173245	1499 54789	SHAW ACE HARDWARE > ROPE & BOLTS-JAIL		68.71	
12/19/22	AP4828	173274	1499 54789	SHAW ACE HARDWARE > ROPES-JAIL		98.75	
12/19/22	AP4828	173353	1499 54789	SHAW ACE HARDWARE > SPRAYER & PEST CONCENTRATE-JAIL		24.98	
12/19/22	AP4828	173514	1499 54789	SHAW ACE HARDWARE > HOSES-JAIL		69.99	
12/19/22	AP4828	173527	1499 54789	SHAW ACE HARDWARE > GAS CAN-CM		27.99	
12/19/22	AP4828	174535	1499 54789	SHAW ACE HARDWARE > RAINSUIT-JAIL		59.97	
01/03/23	AP0322	7119374	1728 54999	WALMART COMMUNITY BRC > HEEATING PADS & ANTIBIOTICS-JAIL		12.97	
01/03/23	AP4828	153538	1713 54984	SHAW ACE HARDWARE > BLADE, LINOLEUM- JAIL		48.58	
01/03/23	AP4828	155499	1713 54984	SHAW ACE HARDWARE > BLADES, HOSES- JAIL		80.97	

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01/03/23	AP4828	159983	1713	54984	SHAW ACE HARDWARE > PVC PIPE-JAIL		19.52	
01/03/23	AP4828	169200	1713	54984	SHAW ACE HARDWARE > LINES-JAIL		30.99	
01/03/23	AP4828	170273	1713	54984	SHAW ACE HARDWARE > KEY BLANKS & TRASH CAN LINER-JAIL		43.48	
01/17/23	AP4828	172301	1880	55147	SHAW ACE HARDWARE > HARDWARE SUPPLIES-JAIL		39.74	
01/17/23	AP4828	174046	1880	55147	SHAW ACE HARDWARE > WIRE/CABLES-JAIL		95.93	
01/17/23	AP4828	174335	1880	55147	SHAW ACE HARDWARE > POST EYE LIGHT-JAIL		25.98	
01/17/23	AP4828	174719	1880	55147	SHAW ACE HARDWARE > TRAPS/THREAD SEAL/WASHERS/SUPPLIES-JA		28.15	
01/17/23	AP4828	174762	1880	55147	SHAW ACE HARDWARE > TUBES & WASHERS-JAIL		14.77	
01/17/23	AP4828	175084	1880	55147	SHAW ACE HARDWARE > PIPE/BUSHING/COUPLE-JAIL		144.05	
01/17/23	AP4828	175085	1880	55147	SHAW ACE HARDWARE > PIPE-JAIL			96.00
01/17/23	AP4828	175087	1880	55147	SHAW ACE HARDWARE > STRAPS-JAIL		1.98	
01/17/23	AP4923	5813299	1839	55106	ED'S SUPPLY CO., INC. > FILTERS-JAIL		219.98	
02/06/23	AP3132	1MKY-PY	2034	55279	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES/HARDWARE-JAIL		24.99	
02/06/23	AP4220	233220	2120	55365	PARTS UNLIMITED INC > DROP-IN REPAIR KIT-JAIL		341.15	
02/06/23	AP4220	233286	2120	55365	PARTS UNLIMITED INC > TRI-WING CANOPY-JAIL		361.52	
02/06/23	AP4828	175753	2134	55379	SHAW ACE HARDWARE > TOILET SEAT/DRAIN=JAIL		47.98	
02/06/23	AP4828	176489	2134	55379	SHAW ACE HARDWARE > HARDWARE SUPPLIES-JAIL		148.79	
02/06/23	AP4828	176779	2134	55379	SHAW ACE HARDWARE > PIPE/CEMENT PVC-JAIL		15.57	
02/06/23	AP4828	176904	2134	55379	SHAW ACE HARDWARE > ROLLER/FLANGE/BUCKET-JAIL		19.96	
02/06/23	AP4828	176909	2134	55379	SHAW ACE HARDWARE > PIPE/COUPLE/DRAIN-JAIL		25.28	
02/06/23	AP4828	176972	2134	55379	SHAW ACE HARDWARE > ADHESIVE/CAULK/TROWEL-JAIL		71.90	
02/06/23	AP4828	177289	2134	55379	SHAW ACE HARDWARE > HEXKEY/HAMMER DRILL-JAIL		14.98	
02/06/23	AP4828	177355	2134	55379	SHAW ACE HARDWARE > FAUCET/SINK TRAP-JAIL		36.97	
02/06/23	AP4828	178669	2134	55379	SHAW ACE HARDWARE > TOTE/FAUCET-JAIL		49.98	
02/06/23	AP4923	5796905	2065	55310	ED'S SUPPLY CO., INC. > MISC SUPPLIES-JAIL		101.05	
02/21/23	AP2577	6146374	2327	55568	GRAINGER > TOILET-JAIL		1,822.34	
02/21/23	AP2577	6146374	2327	55568	GRAINGER > TOILET-JAIL		139.00	
02/21/23	AP2738	3549262	2357	55598	SEQUEL ELECTRIC SUPPLY, LLC > LAMPS-JAIL		393.21	
02/21/23	AP4828	180304	2358	55599	SHAW ACE HARDWARE > TOILET SEAT, PLUGS, TAPE-JAIL		101.97	
02/21/23	AP4828	182138	2358	55599	SHAW ACE HARDWARE > DESKSIDE, PLUGS-JAIL		15.58	
02/21/23	AP4828	182372	2358	55599	SHAW ACE HARDWARE > SCREEN & FORM KIT-JAIL		21.76	
02/21/23	AP4828	182399	2358	55599	SHAW ACE HARDWARE > KEYBLADE-JAIL		19.99	
02/21/23	AP4828	182905	2358	55599	SHAW ACE HARDWARE > SCREWS/BOLTS/NUTS-JAIL		90.36	
02/21/23	AP4828	183219	2358	55599	SHAW ACE HARDWARE > STORAGE TOTES-JAIL		184.90	
03/06/23	AP2331	0230467	2641	55860	WESTERN DETENTION PRODUCTS INC > DOOR REPAIR SUPPLIES-JAIL		48.00	
03/06/23	AP2331	0230467	2641	55860	WESTERN DETENTION PRODUCTS INC > DOOR REPAIR SUPPLIES-JAIL		29.50	
03/06/23	AP3132	JG-KFG9	2557	55776	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES/CAMERAS/INK-JAIL		24.99	
03/06/23	AP3132	NV-116Q	2557	55776	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES & HARDWARE-JAIL		24.99	
03/07/23	AP4220	233220 V	2120	55365	PARTS UNLIMITED INC > VOID CLAIM NO 002120 CHECK NO 055365			341.15
03/07/23	AP4220	233286 V	2120	55365	PARTS UNLIMITED INC > VOID CLAIM NO 002120 CHECK NO 055365			361.52
03/20/23	AP0475	7709422	2834	56049	SOUTHERN PIPE & SUPPLY > WALL MOUNT-JAIL		185.12	
03/20/23	AP4886	233220	2793	56008	EQUIPARTS CORP > DROP-IN REPAIR KIT-JAIL		341.15	
03/20/23	AP4886	233286	2793	56008	EQUIPARTS CORP > CANOPY HANDLE-JAIL		361.52	
04/03/23	AP2738	3587294	3052	56245	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-JAIL		314.52	
04/03/23	AP4828	176593	3054	56247	SHAW ACE HARDWARE > KEYS-JAIL		7.47	
04/03/23	AP4828	179438	3054	56247	SHAW ACE HARDWARE > BRUSH, CAULK-JAIL		60.56	
04/03/23	AP4828	180353	3054	56247	SHAW ACE HARDWARE > HARDWARE SUPPLIES-JAIL		37.39	
04/03/23	AP4828	180919	3054	56247	SHAW ACE HARDWARE > LED STRIPS-JAIL		29.99	
04/03/23	AP4828	183474	3054	56247	SHAW ACE HARDWARE > BITS-JAIL		29.99	
04/03/23	AP4828	183573	3054	56247	SHAW ACE HARDWARE > COUPLERS-JAIL		8.99	
04/03/23	AP4828	184917	3054	56247	SHAW ACE HARDWARE > GLUE/TAPE MOUNT/CABLES-JAIL		100.55	

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04/03/23	AP4828	185513	3054 56247	SHAW ACE HARDWARE > INSECT KILLER-JAIL		35.98	
04/03/23	AP4828	186617	3054 56247	SHAW ACE HARDWARE > BIT TIP & MIRROR KIT-JAIL		13.98	
04/17/23	AP2738	3599367	3271 56460	SEQUEL ELECTRIC SUPPLY, LLC > LED LAMP-JAIL		270.00	
04/17/23	AP4828	187255	3273 56462	SHAW ACE HARDWARE > MAINT SUPPLIES-JAIL		29.74	
04/17/23	AP4828	187633	3273 56462	SHAW ACE HARDWARE > ADAPTERS/TARPS/PIPES-JAIL		41.38	
04/17/23	AP4828	187649	3273 56462	SHAW ACE HARDWARE > COUPLE/ADAPTER/PIPES-JAIL		38.52	
05/01/23	AP0285	168835	3489 56645	NAPA OF OXFORD > CHAIN LINK-JAIL		5.99	
05/01/23	AP4828	188157	3506 56662	SHAW ACE HARDWARE > SPRAYER & PEST CONCENTRATE-JAIL		38.97	
05/01/23	AP4828	188708	3506 56662	SHAW ACE HARDWARE > STRAW, BLEACH, WALL MOUNT, PIPES-JAIL		57.37	
05/01/23	AP4828	188996	3506 56662	SHAW ACE HARDWARE > GLOVES, ROD, DRAIN CLEANER-JAIL		69.97	
05/01/23	AP4828	189325	3506 56662	SHAW ACE HARDWARE > HANDLE & SCRUB-JAIL		32.36	
05/01/23	AP4828	191245	3506 56662	SHAW ACE HARDWARE > SCREWDRIVER & PLIERS-JAIL		19.58	
05/15/23	AP4828	191967	3696 56848	SHAW ACE HARDWARE > SCREWDRIVER-JAIL		16.99	
05/15/23	AP4828	193310	3696 56848	SHAW ACE HARDWARE > STRAW, WATER FILTER, GLUE-JAIL		41.34	
05/15/23	AP4828	193763	3696 56848	SHAW ACE HARDWARE > INSULATION PIPE, PLUGS-JAIL		18.77	
05/15/23	AP4828	194269	3696 56848	SHAW ACE HARDWARE > KEYS-JAIL		10.66	
05/15/23	AP4886	248503	3651 56803	EQUIPARTS CORP > HARDWARE SUPPLIES-JAIL		744.67	
05/15/23	AP4886	248503	3651 56803	EQUIPARTS CORP > HARDWARE SUPPLIES-JAIL		24.36	
05/15/23	AP4886	248663	3651 56803	EQUIPARTS CORP > ORINGS-JAIL		10.08	
05/15/23	AP4886	248663	3651 56803	EQUIPARTS CORP > ORINGS-JAIL		22.33	
06/05/23	AP2738	3629780	4067 57198	SEQUEL ELECTRIC SUPPLY, LLC > LIGHT BULBS-JAIL		106.33	
06/05/23	AP3132	1NJT-3K	3994 57125	AMAZON.COM/GE MONEY BANK > DOOR HINGE,PENS- JAIL		82.49	
06/05/23	AP4828	198535	4069 57200	SHAW ACE HARDWARE > NETWORK CABLE- JAIL		7.59	
06/19/23	AP0475	7987314	4282 57405	SOUTHERN PIPE & SUPPLY > PLUMBING PARTS- JAIL		545.27	
06/19/23	AP4828	194699	4279 57402	SHAW ACE HARDWARE > REPAIR SUPPLIES- JAIL		115.81	
06/19/23	AP4828	195348	4279 57402	SHAW ACE HARDWARE > HARDWARE- JAIL		58.34	
06/19/23	AP4828	195463	4279 57402	SHAW ACE HARDWARE > KEY, LOCK- JAIL		18.99	
06/19/23	AP4828	196085	4279 57402	SHAW ACE HARDWARE > GARDEN SPRAYER,CLEANER- JAIL		78.96	
06/19/23	AP4828	196537	4279 57402	SHAW ACE HARDWARE > ELECTRICAL SUPPLIES- JAIL		86.54	
06/19/23	AP4828	196667	4279 57402	SHAW ACE HARDWARE > HARDWARE SUPPLIES- JAIL		29.33	
06/19/23	AP4828	198249	4279 57402	SHAW ACE HARDWARE > HARDWARE SUPPLIES- JAIL		12.93	
08/07/23	AP4828	201190	5002 58080	SHAW ACE HARDWARE > BRAIN & HEATER-JAIL		46.58	
08/07/23	AP4828	202830	5002 58080	SHAW ACE HARDWARE > SILICONE & FASTENERS-JAIL		12.27	
08/21/23	AP4828	187662	5260 58331	SHAW ACE HARDWARE > PIPES & ADAPTERS-JAIL		23.16	
08/21/23	AP4828	189839	5260 58331	SHAW ACE HARDWARE > PUTTY, SHEETS, BLADES, CLAMPS-JAIL		25.70	
08/21/23	AP4828	200846	5260 58331	SHAW ACE HARDWARE > PUTTY, KNIFE, & MUD-JAIL		19.37	
08/21/23	AP4828	201752	5260 58331	SHAW ACE HARDWARE > HARDWARE-JAIL		125.94	
08/21/23	AP4828	202443	5260 58331	SHAW ACE HARDWARE > NOZZLE & BRUSH-JAIL		39.97	
				BALANCE >>>	16,842.55	17,641.22	798.67

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001 220 645				CUSTODIAL SUPPLIES			
10/03/22	AP1088	105288	68 53416	LANN CHEMICAL COMPANY > DETERGENT-JAIL		490.00	
10/03/22	AP1088	105479	68 53416	LANN CHEMICAL COMPANY > DETERGENT-JAIL		490.00	
10/03/22	AP1765	473972	86 53434	PANOLA PAPER COMPANY > BLEACH & DUST PAN-JAIL		125.33	
10/03/22	AP2034	2108646	43 53391	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		64.72	
10/17/22	AP1088	105868	256 53599	LANN CHEMICAL COMPANY > DETERGENT-JAIL		1,355.00	
10/17/22	AP1088	105868	256 53599	LANN CHEMICAL COMPANY > DETERGENT-JAIL		56.00	
10/17/22	AP2034	0824916	232 53575	CINTAS > ACTIVE SCRAPER & TRAFIC MAT-JAIL		64.72	
10/17/22	AP2034	3470775	232 53575	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		64.72	
10/17/22	AP2034	7994834	232 53575	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		64.72	

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10/17/22	AP2034	8140536	232	53575	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		61.41	
10/17/22	AP2034	8140540	232	53575	CINTAS > ACTIVE SCRAPER & TRAFIC MAT-JAIL		61.41	
10/17/22	AP2034	9353080	232	53575	CINTAS > ACTIVE SCRAPER & TRAFIC MAT-JAIL		64.72	
10/17/22	AP2885	14656	281	53624	SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL		82.00	
10/17/22	AP3531	4558955	288	53631	ULINE, INC. > BLEACH-JAIL		123.75	
10/17/22	AP3531	4558955	288	53631	ULINE, INC. > BLEACH-JAIL		63.38	
10/17/22	AP3531	4681413	288	53631	ULINE, INC. > CUSTODIAL SUPPLIES-JAIL	2,816.25		
10/17/22	AP3531	4681413	288	53631	ULINE, INC. > CUSTODIAL SUPPLIES-JAIL		390.67	
11/07/22	AP0733	I468618	554	53877	MOMAR > DEODORANT-JAIL		315.09	
11/07/22	AP0733	I468618	554	53877	MOMAR > DEODORANT-JAIL		52.64	
11/07/22	AP1765	480209	568	53891	PANOLA PAPER COMPANY > TOILET TISSUE-JAIL		138.50	
11/07/22	AP3531	5638283	606	53929	ULINE, INC. > BLEACH & PAPER TOWELS-JAIL		435.25	
11/07/22	AP3531	5638283	606	53929	ULINE, INC. > BLEACH & PAPER TOWELS-JAIL		139.78	
11/21/22	AP0733	I469139	844	54159	MOMAR > PLEASCENT-JAIL		472.56	
11/21/22	AP0733	I469139	844	54159	MOMAR > PLEASCENT-JAIL		81.42	
11/21/22	AP1088	107307	838	54153	LANN CHEMICAL COMPANY > DETERGENT-JAIL		735.00	
11/21/22	AP3531	6320237	879	54194	ULINE, INC. > CUSTODIAL SUPPLIES-JAIL	1,308.00		
11/21/22	AP3531	6320237	879	54194	ULINE, INC. > CUSTODIAL SUPPLIES-JAIL		293.84	
12/05/22	AP0322	9531970	1194	54489	WALMART COMMUNITY BRC > ANTIBIOTICS, BATTERIES, & SUPPLIES-JA		59.00	
12/05/22	AP0733	I473801	1147	54442	MOMAR > WASH-N-SHINE-JAIL		263.60	
12/05/22	AP0733	I473801	1147	54442	MOMAR > WASH-N-SHINE-JAIL		57.57	
12/05/22	AP1088	107818	1138	54433	LANN CHEMICAL COMPANY > DETERGENT-JAIL		735.00	
12/05/22	AP1765	B482793	1158	54453	PANOLA PAPER COMPANY > CHEMICALS-JAIL		42.96	
12/05/22	AP1765	482793	1158	54453	PANOLA PAPER COMPANY > BLEACH, SPRAY BOTLE, CHEMICAL, RAZORS		278.00	
12/19/22	AP1088	108563	1469	54759	LANN CHEMICAL COMPANY > DETERGENT-JAIL		122.50	
12/19/22	AP2034	0411066	1445	54735	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		64.72	
12/19/22	AP2034	9039622	1445	54735	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		64.72	
12/19/22	AP3531	7117229	1515	54805	ULINE, INC. > CUSTODIAL SUPPLIES-JAIL	1,905.00		
12/19/22	AP3531	7117229	1515	54805	ULINE, INC. > CUSTODIAL SUPPLIES-JAIL		414.56	
12/19/22	AP3531	7399360	1515	54805	ULINE, INC. > CUSTODIAL & OFFICE SUPPLIES-JAIL		482.00	
12/19/22	AP3531	7399360	1515	54805	ULINE, INC. > CUSTODIAL & OFFICE SUPPLIES-JAIL		110.00	
01/03/23	AP1088	108825	1688	54959	LANN CHEMICAL COMPANY > DISINFECTANT- JAIL		367.50	
01/03/23	AP1088	109270	1688	54959	LANN CHEMICAL COMPANY > DETERGET-JAIL		828.00	
01/03/23	AP1765	487486	1705	54976	PANOLA PAPER COMPANY > STRIPPING PADS/SOAP/RAZORS/TOOTH SUP-		193.36	
01/03/23	AP3531	7821189	1722	54993	ULINE, INC. > BLEACH/GLOVES-JAIL	1,023.75		
01/03/23	AP3531	7821189	1722	54993	ULINE, INC. > BLEACH/GLOVES-JAIL		116.16	
01/17/23	AP0733	I479592	1859	55126	MOMAR > TOUGH AS NAILS-JAIL		432.18	
01/17/23	AP1088	109594	1851	55118	LANN CHEMICAL COMPANY > DETERGENT-JAIL		735.00	
01/17/23	AP2034	1910691	1831	55098	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		64.72	
01/17/23	AP2034	3195770	1831	55098	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		64.72	
01/17/23	AP3531	8132347	1896	55163	ULINE, INC. > BLEACH-JAIL		371.25	
01/17/23	AP3531	8132347	1896	55163	ULINE, INC. > BLEACH-JAIL		126.40	
02/06/23	AP0733	I481415	2103	55348	MOMAR > PLEASCENT DEO-JAIL		472.56	
02/06/23	AP0733	I481415	2103	55348	MOMAR > PLEASCENT DEO-JAIL		90.78	
02/06/23	AP1088	110539	2091	55336	LANN CHEMICAL COMPANY > DETERGENT-JAIL		735.00	
02/06/23	AP2034	4583417	2052	55297	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		64.72	
02/06/23	AP3531	8955488	2153	55398	ULINE, INC. > CUSTODIAL & JAIL SUPPLIES-JAIL		915.00	
02/06/23	AP3531	8955488	2153	55398	ULINE, INC. > CUSTODIAL & JAIL SUPPLIES-JAIL		383.98	
02/21/23	AP1765	497299	2347	55588	PANOLA PAPER COMPANY > MOP HANDLE/BLEACH-JAIL		190.05	
02/21/23	AP2034	4861169	2310	55551	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		64.72	
02/21/23	AP2034	5999437	2310	55551	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		64.72	

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02/21/23	AP2034	6229693	2310 55551	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		64.72	
02/21/23	AP2034	7669325	2310 55551	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		64.72	
03/06/23	AP0036	1859096	2560 55779	BOB BARKER COMPANY, INC. > MOPHEAD/BROOM/SHEETS/TROUSERS-JAIL		271.22	
03/06/23	AP1088	111929	2593 55812	LANN CHEMICAL COMPANY > DETERGENT-JAIL		1,060.00	
03/06/23	AP2034	7380726	2566 55785	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		64.72	
03/06/23	AP3531	0280069	2633 55852	ULINE, INC. > CUSTODIAL SUPPLIES-JAIL		1,904.25	
03/06/23	AP3531	0280069	2633 55852	ULINE, INC. > CUSTODIAL SUPPLIES-JAIL		310.21	
03/20/23	AP1088	112342	2803 56018	LANN CHEMICAL COMPANY > DETERGENT-JAIL		338.00	
03/20/23	AP1765	503892	2819 56034	PANOLA PAPER COMPANY > SOAP-JAIL		870.28	
03/20/23	AP2034	8768926	2783 55998	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		64.72	
03/20/23	AP3531	1027199	2843 56058	ULINE, INC. > CUSTODIAL SUPPLIES-JAIL		883.20	
03/20/23	AP3531	1027199	2843 56058	ULINE, INC. > CUSTODIAL SUPPLIES-JAIL		140.39	
04/03/23	AP2034	0165354	2989 56182	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		64.72	
04/03/23	AP3531	1211769	3065 56258	ULINE, INC. > OFFICE & CUSTODIAL SUPPLIES-JAIL&SO		1,019.00	
04/17/23	AP0231	0118489	3261 56450	PITNER OFFICE SUPPLY > OFFICE & CUSTODIAL SUPPLIES-JAIL		22.83	
04/17/23	AP1765	497998	3257 56446	PANOLA PAPER COMPANY > BLEACH- JAIL		125.82	
04/17/23	AP2034	1626871	3215 56404	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		64.72	
04/17/23	AP3531	1718934	3286 56475	ULINE, INC. > TOILET PAPER,COLOROX, PAPER TOWELS- JA		1,155.00	
04/17/23	AP3531	1718934	3286 56475	ULINE, INC. > TOILET PAPER,COLOROX, PAPER TOWELS- JA		328.54	
05/01/23	AP0036	1896725	3442 56598	BOB BARKER COMPANY, INC. > MOP HEADS-JAIL		170.20	
05/01/23	AP1088	114024	3472 56628	LANN CHEMICAL COMPANY > CUSTODIAL SUPPLIES-JAIL		1,343.48	
05/01/23	AP1765	B503892	3497 56653	PANOLA PAPER COMPANY > WRAPPED BAR-JAIL		736.08	
05/01/23	AP1765	509101	3497 56653	PANOLA PAPER COMPANY > BUCKETS-JAIL		561.32	
05/01/23	AP2034	2987743	3448 56604	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		64.72	
05/01/23	AP3531	2589717	3517 56673	ULINE, INC. > CUSTODIAL & JAIL SUPPLIES-JAIL		2,257.50	
05/01/23	AP3531	2589717	3517 56673	ULINE, INC. > CUSTODIAL & JAIL SUPPLIES-JAIL		401.26	
05/15/23	AP0733	I498720	3674 56826	MOMAR > HAMMER REFRESHER-JAIL		138.95	
05/15/23	AP0733	I498720	3674 56826	MOMAR > HAMMER REFRESHER-JAIL		53.31	
05/15/23	AP2034	4391287	3639 56791	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		69.71	
06/05/23	AP1088	15748	4042 57173	LANN CHEMICAL COMPANY > DETERGENT-SO & JAIL		1,302.00	
06/05/23	AP1765	516287	4058 57189	PANOLA PAPER COMPANY > RAZORS, TISSUE, TOWELS, BLEACH, GLOVES- JA		1,492.21	
06/05/23	AP1765	517462	4058 57189	PANOLA PAPER COMPANY > WATER, TOILET TISSUE- JAIL		387.00	
06/05/23	AP2034	5823081	4008 57139	CINTAS > ACTIVE SCRAPER, TRAFFIC MAT- JAIL		69.71	
06/05/23	AP2034	7147248	4008 57139	CINTAS > ACTIVE SCRAPER, TRAFFIC MAT- JAIL		69.71	
06/19/23	AP1088	116724	4251 57374	LANN CHEMICAL COMPANY > DETERGENT- JAIL		795.00	
06/19/23	AP2034	8597219	4228 57351	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		69.71	
07/03/23	AP1765	522744	4491 57594	PANOLA PAPER COMPANY > CUSTODIAL & JAIL SUPPLIES-JAIL		752.23	
07/03/23	AP1765	522744	4491 57594	PANOLA PAPER COMPANY > CUSTODIAL & JAIL SUPPLIES-JAIL		3.84	
07/03/23	AP2034	9972227	4447 57550	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		69.71	
07/03/23	AP3531	5137963	4511 57614	ULINE, INC. > CUSTODIAL SUPPLIES-JAIL		2,542.00	
07/03/23	AP3531	5137963	4511 57614	ULINE, INC. > CUSTODIAL SUPPLIES-JAIL		295.16	
07/17/23	AP1088	117128	4645 57744	LANN CHEMICAL COMPANY > CUSTODIAL SUPPLIES-JAIL		1,473.74	
07/17/23	AP2034	1314342	4624 57723	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		69.71	
08/07/23	AP2034	2717501	4915 57993	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		69.71	
08/21/23	AP1765	528541	5247 58318	PANOLA PAPER COMPANY > JAIL & CUSTODIAL SUPPLIES-JAIL		79.92	
08/21/23	AP2034	4137336	5199 58270	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		69.71	
09/05/23	AP1765	B526666	5581 58630	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-JAIL		624.00	
09/05/23	AP1765	526666	5581 58630	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-JAIL		1,295.36	
09/05/23	AP2034	5559641	5532 58581	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		69.71	
09/05/23	AP3531	7626281	5611 58660	ULINE, INC. > TISSUE/SOAP/BLEACH/TOWELS-JAIL		3,146.50	
09/05/23	AP3531	7626281	5611 58660	ULINE, INC. > TISSUE/SOAP/BLEACH/TOWELS-JAIL		479.37	

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09/05/23	AP3531	7674309	5611 58660	ULINE, INC. > TRASH LINERS-JAIL		1,040.00	
09/05/23	AP3531	7674309	5611 58660	ULINE, INC. > TRASH LINERS-JAIL		135.45	
09/18/23	AP1088	119681	5785 58829	LANN CHEMICAL COMPANY > DETERGENT-JAIL		795.00	
09/18/23	AP1765	B533656	5796 58840	PANOLA PAPER COMPANY > GLASS CLEANER-JAIL		68.00	
09/18/23	AP2034	7014330	5756 58800	CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL		69.71	
				BALANCE >>>	54,262.84	54,262.84	0.00

001 220 646				OTHER MAINTENANCE SUPPLIES			
12/19/22	AP2817	55432	1466 54756	HOME DEPOT CREDIT SERVICES > FAUCETS/BATTERY/LIGHTS/SHOWER PARTS-J		308.00	
01/17/23	AP0475	7484374	1883 55150	SOUTHERN PIPE & SUPPLY > MAINT SUPPLIES-JAIL		839.03	
05/15/23	AP0322	0337532	3714 56866	WALMART COMMUNITY BRC > MOUNT & MICROWAVES-JAIL & B&G		49.97	
05/15/23	AP1796	2023-4A	3679 56831	ONE DAY SIGNS > SIGNS-JAIL		60.00	
05/15/23	AP2817	46175	3661 56813	HOME DEPOT CREDIT SERVICES > SHELVES-JAIL		318.00	
				BALANCE >>>	1,575.00	1,575.00	0.00

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

001 220 691				UNIFORMS			
10/03/22	AP3132	4495487	31 53379	AMAZON.COM/GE MONEY BANK > RETURNS-JAIL			213.41
10/03/22	AP3132	4544364	31 53379	AMAZON.COM/GE MONEY BANK > PANTS-JAIL		243.00	
11/07/22	AP3132	6866695	488 53811	AMAZON.COM/GE MONEY BANK > PANTS & KEYBOARD-JAIL		405.00	
11/21/22	AP0498	2501694	830 54145	GALL'S, LLC. > TROUSERS-JAIL		1,446.72	
11/21/22	AP0498	2501694	830 54145	GALL'S, LLC. > TROUSERS-JAIL		72.24	
11/21/22	AP3132	6533869	807 54122	AMAZON.COM/GE MONEY BANK > PANTS-JAIL		105.98	
11/21/22	AP4598	26179	831 54146	GOLDEN NEEDLE, INC. > POLOS & SHIRTS-JAIL		2,044.00	
11/21/22	AP4598	26180	831 54146	GOLDEN NEEDLE, INC. > POLOS & SHIRTS-JAIL		351.50	
11/21/22	AP4598	26269	831 54146	GOLDEN NEEDLE, INC. > UNIFORMS-JAIL		202.00	
12/05/22	AP0498	2634824	1121 54416	GALL'S, LLC. > TROUSERS-JAIL		256.97	
01/03/23	AP0498	2973866	1673 54944	GALL'S, LLC. > PANTS-JAIL		31.14	
01/03/23	AP3132	9758379	1652 54923	AMAZON.COM/GE MONEY BANK > PANTS-JAIL		221.40	
02/06/23	AP4598	27492	2076 55321	GOLDEN NEEDLE, INC. > SHIRTS-JAIL		68.50	
02/06/23	AP4598	27545	2076 55321	GOLDEN NEEDLE, INC. > JACKETS-JAIL		56.00	
03/20/23	AP0498	3800983	2796 56011	GALL'S, LLC. > TACTICAL PANTS-JAIL		280.26	
04/03/23	AP0498	3904196	3010 56203	GALL'S, LLC. > PANTS-JAIL		186.84	
04/03/23	AP0591	288	3070 56263	UNIVERSITY SPORTING GOODS COMP> SHIRTS-JAIL		493.00	
04/03/23	AP4598	27461A	3011 56204	GOLDEN NEEDLE, INC. > SHIRTS-JAIL		1,213.00	
04/17/23	AP4598	28080	3231 56420	GOLDEN NEEDLE, INC. > UNIFORM SHIRTS- JAIL		153.00	
07/17/23	AP4598	28823	4639 57738	GOLDEN NEEDLE, INC. > SHIRTS & JACKETS-JAIL		230.75	
09/05/23	AP3132	1X9W-6G	5522 58571	AMAZON.COM/GE MONEY BANK > PANTS-JAIL		85.78	
09/18/23	AP4598	29289	5774 58818	GOLDEN NEEDLE, INC. > SHIRTS & JACKETS-JAIL		201.50	
09/18/23	AP4598	29289	5774 58818	GOLDEN NEEDLE, INC. > SHIRTS & JACKETS-JAIL		11.00	
				BALANCE >>>	8,146.17	8,359.58	213.41

001 220 692				CLOTHES/DRY GOODS - PRISONERS			
10/03/22	AP0036	1818269	40 53388	BOB BARKER COMPANY, INC. > SHOES-JAIL		110.64	
10/03/22	AP0036	1819172	40 53388	BOB BARKER COMPANY, INC. > SHOES-JAIL		92.20	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP2140	125725	76 53424	MISSISSIPPI PRISON INDUSTIRES > MATTRESSES-JAIL		2,500.00	
10/03/22	AP2140	125725	76 53424	MISSISSIPPI PRISON INDUSTIRES > MATTRESSES-JAIL		100.00	
11/07/22	AP0036	1826243	499 53822	BOB BARKER COMPANY, INC. > BAGS, SHEETS, TOWELS, CLOTHES-JAIL		827.37	
11/07/22	AP0036	1826265	499 53822	BOB BARKER COMPANY, INC. > SHIRTS-JAIL		383.40	
11/07/22	AP0036	1826756	499 53822	BOB BARKER COMPANY, INC. > SHIRTS-JAIL		1,666.20	
11/07/22	AP3132	4666886	488 53811	AMAZON.COM/GE MONEY BANK > DRESSES FOR INMATES-JAIL		52.36	
11/07/22	AP3132	4666886	488 53811	AMAZON.COM/GE MONEY BANK > DRESSES FOR INMATES-JAIL		19.59	
12/05/22	AP0036	1826906	1092 54387	BOB BARKER COMPANY, INC. > TROUSERS-JAIL		1,485.00	
12/05/22	AP0036	1827257	1092 54387	BOB BARKER COMPANY, INC. > TROUSERS-JAIL		2,333.70	
12/05/22	AP0036	1831020	1092 54387	BOB BARKER COMPANY, INC. > TROUSERS-JAIL		473.76	
12/19/22	AP0036	1848383	1439 54729	BOB BARKER COMPANY, INC. > SHIRTS, TROUSERS-JAIL		985.62	
02/06/23	AP0036	1863868	2045 55290	BOB BARKER COMPANY, INC. > TOWELS-JAIL		274.05	
02/06/23	AP0036	1868931	2045 55290	BOB BARKER COMPANY, INC. > TROUSERS-JAIL		560.30	
03/06/23	AP0036	1859096	2560 55779	BOB BARKER COMPANY, INC. > MOPHEAD/BROOM/SHEETS/TROUSERS-JAIL		904.93	
03/06/23	AP0036	1859652	2560 55779	BOB BARKER COMPANY, INC. > TROUSERS-JAIL		135.50	
03/06/23	AP0036	1859747	2560 55779	BOB BARKER COMPANY, INC. > TROUSERS-JAIL		131.60	
03/20/23	AP0036	1883719	2778 55993	BOB BARKER COMPANY, INC. > TOWELS-JAIL		274.05	
03/20/23	AP2140	127245	2810 56025	MISSISSIPPI PRISON INDUSTIRES > MATTRESS-JAIL		2,500.00	
03/20/23	AP2140	127245	2810 56025	MISSISSIPPI PRISON INDUSTIRES > MATTRESS-JAIL		100.00	
04/03/23	AP0036	1885867	2984 56177	BOB BARKER COMPANY, INC. > SHIRTS-JAIL		649.68	
06/05/23	AP0322	7351532	4089 57220	WALMART COMMUNITY BRC > CLOTHES/DRY GOODS-JAIL		179.02	
06/19/23	AP1765	518239	4266 57389	PANOLA PAPER COMPANY > TOWEL, CLOTH, BED SHEET-JAIL		810.18	
				BALANCE >>>	17,549.15	17,549.15	0.00

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001 220 697				JAIL SUPPLIES			
10/03/22	AP0322	6684469	116 53464	WALMART COMMUNITY BRC > JAIL & MEDICAL SUPPLIES-JAIL		241.98	
10/17/22	AP1765	B476267	267 53610	PANOLA PAPER COMPANY > TOOTHPASTE & SOAP-JAIL		1,419.80	
10/17/22	AP1765	476267	267 53610	PANOLA PAPER COMPANY > JAIL SUPPLIES-JAIL		874.40	
11/07/22	AP0036	1826243	499 53822	BOB BARKER COMPANY, INC. > BAGS, SHEETS, TOWELS, CLOTHES-JAIL		567.08	
11/07/22	AP1765	478044	568 53891	PANOLA PAPER COMPANY > BOTTLED WATER-JAIL		52.50	
11/07/22	AP1765	60488-2	568 53891	PANOLA PAPER COMPANY > TOOTHBRUSHES-JAIL		206.50	
11/21/22	AP0322	1099639	1046 54361	WALMART COMMUNITY BRC > SUPPLIES-JAIL		224.80	
12/05/22	AP0322	9531970	1194 54489	WALMART COMMUNITY BRC > ANTIBIOTICS, BATTERIES, & SUPPLIES-JA		442.24	
12/05/22	AP1765	482793	1158 54453	PANOLA PAPER COMPANY > BLEACH, SPRAY BOTLE, CHEMICAL, RAZORS		163.00	
12/05/22	AP1765	483584	1158 54453	PANOLA PAPER COMPANY > WATER-JAIL		45.00	
12/19/22	AP1765	486117	1485 54775	PANOLA PAPER COMPANY > SOAP-JAIL		786.90	
12/19/22	AP1957	N756928	1451 54741	COOKS CORRECTIONAL > JAIL SUPPLIES-JAIL		489.96	
12/19/22	AP1957	N756928	1451 54741	COOKS CORRECTIONAL > JAIL SUPPLIES-JAIL		46.71	
12/19/22	AP1957	N759175	1451 54741	COOKS CORRECTIONAL > JAIL SUPLIES-JAIL		629.90	
12/19/22	AP1957	N759175	1451 54741	COOKS CORRECTIONAL > JAIL SUPLIES-JAIL		138.93	
01/03/23	AP1765	487486	1705 54976	PANOLA PAPER COMPANY > STRIPPING PADS/SOAP/RAZORS/TOOTH SUP-		281.69	
01/03/23	AP1765	76267-2	1705 54976	PANOLA PAPER COMPANY > SOAP- JAIL		88.30	
01/03/23	AP1765	87486.1	1705 54976	PANOLA PAPER COMPANY > TOOTHPASTE & BAR SOAP-JAIL		2,222.91	
01/03/23	AP1765	87486.2	1705 54976	PANOLA PAPER COMPANY > BAR SOAP-JAIL		78.69	
01/03/23	AP1796	22-21A	1702 54973	ONE DAY SIGNS > SIGNS FOR GATES-JAIL		524.30	
01/03/23	AP3132	VDAWNTS	1652 54923	AMAZON.COM/GE MONEY BANK > BACKLIT/PENS=JAIL		24.06	
01/17/23	AP0322	8069116	1903 55170	WALMART COMMUNITY BRC > MICROWAVE/MEDICATION/OOINTMENT/TV-JAI		805.00	
01/17/23	AP1765	B489712	1870 55137	PANOLA PAPER COMPANY > RAZORS-JAIL		130.40	
01/17/23	AP1765	489712	1870 55137	PANOLA PAPER COMPANY > RAZOR & BOTTLED WATER-JAIL		52.50	
02/06/23	AP0322	4798863	2160 55405	WALMART COMMUNITY BRC > JAIL & MEDICAL SUPPLIES-JAIL		39.52	

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02/06/23	AP1765	496276	2119 55364	PANOLA PAPER COMPANY > BOTTLED WATER-JAIL		52.50		
02/06/23	AP3531	8955488	2153 55398	ULINE, INC. > CUSTODIAL & JAIL SUPPLIES-JAIL		2,039.25		
02/21/23	AP1765	494444	2347 55588	PANOLA PAPER COMPANY > SOAP-JAIL		393.45		
03/06/23	AP1957	N767774	2569 55788	COOKS CORRECTIONAL > JAIL SUPPLIES-JAIL		490.57		
03/06/23	AP1957	N767774	2569 55788	COOKS CORRECTIONAL > JAIL SUPPLIES-JAIL		65.09		
04/03/23	AP0322	4620409	3072 56265	WALMART COMMUNITY BRC > MICROWAVE/TV/LABELS/LABEL MAKER-JAIL		732.00		
04/03/23	AP1765	B500384	3043 56236	PANOLA PAPER COMPANY > JAIL SUPPLIES-JAIL		656.90		
04/03/23	AP1765	500384	3043 56236	PANOLA PAPER COMPANY > JAIL SUPPLIES-JAIL		1,659.25		
04/17/23	AP0036	1889530	3209 56398	BOB BARKER COMPANY, INC. > SPIT MASKS- JAIL		562.20		
04/17/23	AP1765	506858	3257 56446	PANOLA PAPER COMPANY > RAZORS/CLOROX/WRAPPED BAR-JAIL		1,597.75		
04/17/23	AP1765	87486-3	3257 56446	PANOLA PAPER COMPANY > RAZORS- JAIL		87.96		
04/17/23	AP3132	1RJF-X3	3201 56390	AMAZON.COM/GE MONEY BANK > GARAGE SENSOR, POWER CONNECTOR, FILTER-		142.43		
04/17/23	AP3531	1718934	3286 56475	ULINE, INC. > TOILET PAPER, CLOROX, PAPER TOWELS- JA		458.25		
05/01/23	AP0036	1896782	3442 56598	BOB BARKER COMPANY, INC. > BASKETBALL & PROPERTY BAG-JAIL		818.60		
05/01/23	AP3531	2565859	3517 56673	ULINE, INC. > GLOVES & BAGS-JAIL		1,628.00		
05/01/23	AP3531	2565859	3517 56673	ULINE, INC. > GLOVES & BAGS-JAIL		124.08		
05/01/23	AP3531	2589717	3517 56673	ULINE, INC. > CUSTODIAL & JAIL SUPPLIES-JAIL		135.00		
05/15/23	AP0133	73920	3660 56812	HEDERMAN BROTHERS > JAIL RECEIPT BOOKS-JAIL		964.00		
05/15/23	AP0133	73920	3660 56812	HEDERMAN BROTHERS > JAIL RECEIPT BOOKS-JAIL		26.90		
05/15/23	AP1765	511097	3684 56836	PANOLA PAPER COMPANY > JAIL SUPPLIES-JAIL		511.20		
06/05/23	AP1765	516287	4058 57189	PANOLA PAPER COMPANY > RAZORS, TISSUE, TOWELS, BLEACH, GLOVES-JA		32.60		
06/05/23	AP3132	19FF-14	3994 57125	AMAZON.COM/GE MONEY BANK > CHEF JACKET, STORAGE BASKET- JAIL		47.85		
06/19/23	AP1957	N779157	4231 57354	COOKS CORRECTIONAL > APRON, LABELS, BAGS- JAIL		375.94		
07/03/23	AP1765	B522744	4491 57594	PANOLA PAPER COMPANY > SANITARY NAPKINS-JAIL		442.00		
07/03/23	AP1765	522744	4491 57594	PANOLA PAPER COMPANY > CUSTODIAL & JAIL SUPPLIES-JAIL		1,231.80		
07/17/23	AP0322	3704813	4680 57779	WALMART COMMUNITY BRC > JAIL SUPPLIES-JAIL		305.46		
08/07/23	AP0036	1922711	4908 57986	BOB BARKER COMPANY, INC. > WASH CLOTH-JAIL		46.70		
08/07/23	AP1088	118317	4962 58040	LANN CHEMICAL COMPANY > DETERGENT-JAIL		795.00		
08/07/23	AP2140	128774	4973 58051	MISSISSIPPI PRISON INDUSTIRES > MATTRESSES-JAIL		4,000.00		
08/07/23	AP2140	128774	4973 58051	MISSISSIPPI PRISON INDUSTIRES > MATTRESSES-JAIL		100.00		
08/07/23	AP3531	6432566	5021 58099	ULINE, INC. > MEDICAL & JAIL FEES-JAIL		1,906.40		
08/21/23	AP0322	9924741	5276 58347	WALMART COMMUNITY BRC > MEDICAL, OFFICE, & JAIL SUPPLIES-JAIL		459.00		
08/21/23	AP1765	B528541	5247 58318	PANOLA PAPER COMPANY > TOILET BRUSH-JAIL		20.88		
08/21/23	AP1765	528541	5247 58318	PANOLA PAPER COMPANY > JAIL & CUSTODIAL SUPPLIES-JAIL		726.13		
09/05/23	AP0036	1928833	5527 58576	BOB BARKER COMPANY, INC. > SHOWER CURTAINS-JAIL		853.20		
09/05/23	AP0036	1929212	5527 58576	BOB BARKER COMPANY, INC. > JAIL SUPPLIES-JAIL		2,536.58		
09/05/23	AP0036	1934898	5527 58576	BOB BARKER COMPANY, INC. > LAUNDRY BAG-JAIL		2,750.25		
09/05/23	AP1765	532309	5581 58630	PANOLA PAPER COMPANY > BOTTLED WATER-JAIL		30.00		
09/18/23	AP0322	0208008	5820 58864	WALMART COMMUNITY BRC > MICROWAVE-JAIL		330.00		
09/18/23	AP1765	533656	5796 58840	PANOLA PAPER COMPANY > JAIL SUPPLIE-JAIL		451.25		
09/18/23	AP1765	533937	5796 58840	PANOLA PAPER COMPANY > BOTTLED WATER-JAIL		60.00		
09/18/23	AP1765	535098	5796 58840	PANOLA PAPER COMPANY > WATER-JAIL		75.00		
09/30/23	AP0322	3704813V	4680 57779	WALMART COMMUNITY BRC > VOID CLAIM NO 004680 CHECK NO 057779			305.46	
09/30/23	AP0322	704813A	4680 57779	WALMART COMMUNITY BRC > JAIL SUPPLIES		305.46		
					BALANCE >>>	41,298.49	41,603.95	305.46

001 220 919				OFFICE EQUIPMENT LESS \$5000			
11/07/22	AP3052	2122	487 53810	ACCESS TECHNOLOGY GROUP, INC. > DVR FOR CONTROL ROOM-JAIL		1,495.00	
11/21/22	AP3052	2127	803 54118	ACCESS TECHNOLOGY GROUP, INC. > ACCESS CONTROL GATE-JAIL		9,776.70	
12/05/22	AP3767	7853	1117 54412	FESMIRE JR., GEORGE C. > ICE MAKER-JAIL		13,250.00	

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12/19/22	AP0475	7414765	1502 54792	SOUTHERN PIPE & SUPPLY > BOTTLE FILL COOLER-JAIL		1,328.79	
02/06/23	AP3132	1PMC-1R	2034 55279	AMAZON.COM/GE MONEY BANK > 2U RACK/TOWER/BATTERY BACKUP/HIKVISIO		835.00	
03/06/23	AP1996	0322608	2598 55817	MCKESSON > DEFIBRILLATOR-JAIL		1,862.35	
03/06/23	AP1996	0322608	2598 55817	MCKESSON > DEFIBRILLATOR-JAIL		2.23	
03/06/23	AP2723	28696-0	2588 55807	INTEGRATED COMMUNICATIONS, INC> REFURBISHED RADIOS-JAIL		3,260.00	
03/06/23	AP3132	D7-13PY	2557 55776	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES/CAMERAS-JAIL		835.00	
03/06/23	AP3132	JG-KFG9	2557 55776	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES/CAMERAS/INK-JAIL		321.75	
03/20/23	AP2723	29636	2800 56015	INTEGRATED COMMUNICATIONS, INC> REFURBISHED RADIOS-JAIL		2,668.00	
04/17/23	AP0231	0118526	3261 56450	PITNER OFFICE SUPPLY > PRINTER-JAIL		971.17	
06/05/23	AP3132	1RGR-FC	3994 57125	AMAZON.COM/GE MONEY BANK > SCANNER-JAIL		319.99	
06/05/23	AP3132	14DK-74	3994 57125	AMAZON.COM/GE MONEY BANK > SWITCH, PENCILS, CAMERA-JAIL		419.98	
07/03/23	AP3132	1LXX-VK	4435 57538	AMAZON.COM/GE MONEY BANK > CAMERAS-JAIL		574.93	
08/21/23	AP2723	30520-0	5226 58297	INTEGRATED COMMUNICATIONS, INC> RADIO-JAIL		1,666.00	
				BALANCE >>>	39,586.89	39,586.89	0.00

001	220	922		OTHER CAPITAL MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00

				JAIL			
				BALANCE >>>	3,858,990.69	3,860,308.23	1,317.54

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=====							
235 TRANSIT SERVICES							
001	235	542		VEHICLES R&M BY OUTSIDE			
06/19/23	AP0669	23-06RS	4227 57350	CENTRAL MAINTENANCE FUND	> CENTRAL MAINT FEES-RSVP	262.80	
06/19/23	AP0669	23-2RSV	4227 57350	CENTRAL MAINTENANCE FUND	> CENTRAL MAINT FEES-RSVP	151.43	
06/19/23	AP0669	23-5RSV	4227 57350	CENTRAL MAINTENANCE FUND	> CENTRAL MAINT FEES-RSVP	38.38	
09/05/23	AP0669	23-7RSV	5530 58579	CENTRAL MAINTENANCE FUND	> LABOR/PARTS/LUBE-RSVP	31.64	
09/05/23	AP0669	23-7RSV	5530 58579	CENTRAL MAINTENANCE FUND	> LABOR/PARTS/LUBE-RSVP	3.49	
				BALANCE >>>	487.74	487.74	0.00

001	235	556		OTHER PROFESSIONAL FEES/SERVIC			
11/21/22	AP0428	11.2022	864 54179	RETIRE SENIOR VOLUNTEER PROGR>	COUNTY TRANSIT GRANT FY22/23	12,000.00	
				BALANCE >>>	12,000.00	12,000.00	0.00

001	235	581		OTHER CONTRACTUAL SERVICES			
07/17/23	AP0476	2023-07	4625 57724	CITY OF OXFORD	> 1ST-3RD FY22/23 TRANSIT GRANT	65,780.95	
				BALANCE >>>	65,780.95	65,780.95	0.00

001	235	670		PETROLEUM PRODUCTS			
10/03/22	AP3699	2022-9B	58 53406	FUELMAN	> 9/12-18/22 FUEL-GENERAL	76.39	
10/03/22	AP3699	2022-9B	58 53406	FUELMAN	> 9/12-18/22 FUEL-GENERAL	75.51	
10/17/22	AP3699	2022-10	246 53589	FUELMAN	> 10/3-9/22 FUEL-GENERAL	92.87	
10/17/22	AP3699	2022-10	246 53589	FUELMAN	> 10/3-9/22 FUEL-GENERAL	70.19	
10/17/22	AP3699	2022-9C	246 53589	FUELMAN	> 9/19-25/22 FUEL-GENERAL	34.48	
10/17/22	AP3699	2022-9C	246 53589	FUELMAN	> 9/19-25/22 FUEL-GENERAL	66.10	
10/17/22	AP3699	2022-9D	246 53589	FUELMAN	> 9/26-10/2/22 FUEL-GENERAL	73.13	
10/17/22	AP3699	2022-9D	246 53589	FUELMAN	> 9/26-10/2/22 FUEL-GENERAL	76.49	
11/21/22	AP3699	2022-1A	829 54144	FUELMAN	> 1/10-16/22 FUEL-GENERAL	79.03	
11/21/22	AP3699	2022-11	829 54144	FUELMAN	> 10/31-11/6/22 FUEL-GENERAL	75.23	
11/21/22	AP3699	2022-11	829 54144	FUELMAN	> 10/31-11/6/22 FUEL-GENERAL	77.63	
11/21/22	AP3699	2022-4A	829 54144	FUELMAN	> 4/11-17/22 FUEL-GENERAL	124.58	
11/21/22	AP3699	2022-5C	829 54144	FUELMAN	> 5/23-29/22 FUEL-GENERAL	67.02	
11/21/22	AP3699	2022-5C	829 54144	FUELMAN	> 5/23-29/22 FUEL-GENERAL	56.90	
11/21/22	AP3699	22-10A	829 54144	FUELMAN	> 10/10-16/22 FUEL-GENERAL	76.68	
11/21/22	AP3699	22-10A	829 54144	FUELMAN	> 10/10-16/22 FUEL-GENERAL	71.87	
11/21/22	AP3699	22-10B	829 54144	FUELMAN	> 10/17-23/22 FUEL-GENERAL	109.32	
11/21/22	AP3699	22-10B	829 54144	FUELMAN	> 10/17-23/22 FUEL-GENERAL	64.22	
11/21/22	AP3699	22-10C	829 54144	FUELMAN	> 10/24-30/22 FUEL-GENERAL	74.03	
11/21/22	AP3699	22-10C	829 54144	FUELMAN	> 10/24-30/22 FUEL-GENERAL	79.01	
11/21/22	AP3699	22-11A	829 54144	FUELMAN	> 11/7-13/22 FUEL-GENERAL	71.66	
11/21/22	AP3699	22-11A	829 54144	FUELMAN	> 11/7-13/22 FUEL-GENERAL	60.87	
12/05/22	AP3699	22-11B	1120 54415	FUELMAN	> 11/14-20/22 FUEL-GENERAL	33.27	
12/05/22	AP3699	22-11B	1120 54415	FUELMAN	> 11/14-20/22 FUEL-GENERAL	101.45	
12/05/22	AP3699	22-11C	1120 54415	FUELMAN	> 11/21-27/22 FUEL-GENERAL	27.35	
12/19/22	AP3699	2022-12	1462 54752	FUELMAN	> 12/5-11/22 FUEL-GENERAL	62.98	
12/19/22	AP3699	2022-12	1462 54752	FUELMAN	> 12/5-11/22 FUEL-GENERAL	66.28	
12/19/22	AP3699	22-11D	1462 54752	FUELMAN	> 11/28-12/4/22 FUEL-GENERAL	64.11	
12/19/22	AP3699	22-11D	1462 54752	FUELMAN	> 11/28-12/4/22 FUEL-GENERAL	61.65	

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01/17/23	AP3699	2023-01	1843	55110	FUELMAN > 1/2-8/23 FUEL-GENERAL		60.69	
01/17/23	AP3699	2023-01	1843	55110	FUELMAN > 1/2-8/23 FUEL-GENERAL		35.93	
01/17/23	AP3699	22-12A	1843	55110	FUELMAN > 12/12-18/22 FUEL-GENERAL		66.34	
01/17/23	AP3699	22-12A	1843	55110	FUELMAN > 12/12-18/22 FUEL-GENERAL		60.94	
01/17/23	AP3699	22-12B	1843	55110	FUELMAN > 12/19-25/22 FUEL-GENERAL		39.52	
01/17/23	AP3699	22-12B	1843	55110	FUELMAN > 12/19-25/22 FUEL-GENERAL		62.47	
01/17/23	AP3699	22-12C	1843	55110	FUELMAN > 12/26/22-1/1/23 FUEL-GENERAL		30.44	
01/17/23	AP3699	22-12C	1843	55110	FUELMAN > 12/26/22-1/1/23 FUEL-GENERAL		30.90	
02/06/23	AP3699	2023-1A	2072	55317	FUELMAN > 1/9-15/23 FUEL-GENERAL		66.60	
02/06/23	AP3699	2023-1A	2072	55317	FUELMAN > 1/9-15/23 FUEL-GENERAL		84.49	
02/06/23	AP3699	2023-1B	2072	55317	FUELMAN > 1/16-22/23 FUEL-GENERAL		34.17	
02/06/23	AP3699	2023-1B	2072	55317	FUELMAN > 1/16-22/23 FUEL-GENERAL		36.97	
02/06/23	AP3699	2023-1C	2072	55317	FUELMAN > 1/23-29/23 FUEL-GENERAL		76.10	
02/06/23	AP3699	2023-1C	2072	55317	FUELMAN > 1/23-29/23 FUEL-GENERAL		81.39	
03/06/23	AP3699	2023-02	2583	55802	FUELMAN > 1/30-2/5/23 FUEL-GENERAL		126.97	
03/06/23	AP3699	2023-02	2583	55802	FUELMAN > 1/30-2/5/23 FUEL-GENERAL		67.19	
03/06/23	AP3699	2023-2A	2583	55802	FUELMAN > 2/6-12/23 FUEL-GENERAL		97.29	
03/06/23	AP3699	2023-2A	2583	55802	FUELMAN > 2/6-12/23 FUEL-GENERAL		81.47	
03/06/23	AP3699	2023-2B	2583	55802	FUELMAN > 2/13-19/23 FUEL-GENERAL		67.14	
03/06/23	AP3699	2023-2B	2583	55802	FUELMAN > 2/13-19/23 FUEL-GENERAL		61.95	
03/06/23	AP3699	2023-2C	2583	55802	FUELMAN > 2/20-26/23 FUEL-GENERAL		87.73	
03/06/23	AP3699	2023-2C	2583	55802	FUELMAN > 2/20-26/23 FUEL-GENERAL		38.90	
03/20/23	AP3699	2023-03	2795	56010	FUELMAN > 2/27-3/5/23 FUEL-GENERAL		179.81	
03/20/23	AP3699	2023-03	2795	56010	FUELMAN > 2/27-3/5/23 FUEL-GENERAL		69.29	
03/20/23	AP3699	2023-3A	2795	56010	FUELMAN > 3/6-12/23 FUEL-GENERAL		144.31	
03/20/23	AP3699	2023-3A	2795	56010	FUELMAN > 3/6-12/23 FUEL-GENERAL		76.06	
04/03/23	AP3699	2023-3B	3009	56202	FUELMAN > 3/13-19/23 FUEL-GENERAL		82.88	
04/03/23	AP3699	2023-3B	3009	56202	FUELMAN > 3/13-19/23 FUEL-GENERAL		39.21	
04/03/23	AP3699	2023-3C	3009	56202	FUELMAN > 3/20-26/23 FUEL-GENERAL		160.05	
04/03/23	AP3699	2023-3C	3009	56202	FUELMAN > 3/20-26/23 FUEL-GENERAL		78.26	
04/17/23	AP3699	2023-04	3227	56416	FUELMAN > 4/3-9/23 FUEL-GENERAL		41.48	
04/17/23	AP3699	2023-04	3227	56416	FUELMAN > 4/3-9/23 FUEL-GENERAL		72.69	
04/17/23	AP3699	2023-3D	3227	56416	FUELMAN > 3/27-4/2/23 FUEL-GENERAL		85.19	
04/17/23	AP3699	2023-3D	3227	56416	FUELMAN > 3/27-4/2/23 FUEL-GENERAL		64.79	
05/01/23	AP3699	2023-4A	3462	56618	FUELMAN > 4/10-16/23 FUEL-GENERAL		38.70	
05/01/23	AP3699	2023-4A	3462	56618	FUELMAN > 4/10-16/23 FUEL-GENERAL		81.33	
05/01/23	AP3699	2023-4B	3462	56618	FUELMAN > 4/17-23/23 FUEL-GENERAL		68.22	
05/01/23	AP3699	2023-4B	3462	56618	FUELMAN > 4/17-23/23 FUEL-GENERAL		79.09	
05/15/23	AP3699	2023-05	3653	56805	FUELMAN > 5/1-7/23 FUEL-GENERAL		122.57	
05/15/23	AP3699	2023-05	3653	56805	FUELMAN > 5/1-7/23 FUEL-GENERAL		77.49	
05/15/23	AP3699	2023-4C	3653	56805	FUELMAN > 4/24-30/23 FUEL-GENERAL		74.52	
05/15/23	AP3699	2023-4C	3653	56805	FUELMAN > 4/24-30/23 FUEL-GENERAL		33.74	
06/05/23	AP3699	2023-6C	4026	57157	FUELMAN > FUEL- GENERAL		74.01	
06/19/23	AP0669	23-2RSV	4227	57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-RSVP		22.40	
06/19/23	AP0669	23-5RSV	4227	57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-RSVP		22.69	
06/19/23	AP3699	2023-5A	4239	57362	FUELMAN > 5/8-14/23 FUEL-GENERAL		73.63	
06/19/23	AP3699	2023-5B	4239	57362	FUELMAN > 5/15-21/23 FUEL-GENERAL		69.86	
06/19/23	AP3699	2023-5B	4239	57362	FUELMAN > 5/15-21/23 FUEL-GENERAL		64.04	
07/03/23	AP3699	202306B	4463	57566	FUELMAN > 6/12-18/23 FUEL-GENERAL		110.53	
07/03/23	AP3699	202306B	4463	57566	FUELMAN > 6/12-18/23 FUEL-GENERAL		76.60	
07/03/23	AP3699	202306C	4463	57566	FUELMAN > 6/19-25/23 FUEL-GENERAL		67.66	

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07/03/23	AP3699	202306C	4463 57566	FUELMAN > 6/19-25/23 FUEL-GENERAL		101.42	
07/17/23	AP3699	2023-07	4638 57737	FUELMAN > 7/3-9/23 FUEL-GENERAL		90.12	
07/17/23	AP3699	2023-07	4638 57737	FUELMAN > 7/3-9/23 FUEL-GENERAL		73.16	
08/07/23	AP3699	2023-7A	4939 58017	FUELMAN > 7/10-16/23 FUEL-GENERAL		72.42	
08/07/23	AP3699	2023-7A	4939 58017	FUELMAN > 7/10-16/23 FUEL-GENERAL		66.77	
08/07/23	AP3699	2023-7B	4939 58017	FUELMAN > 7/17-23/23 FUEL-GENERAL		128.77	
08/07/23	AP3699	2023-7B	4939 58017	FUELMAN > 7/17-23/23 FUEL-GENERAL		84.31	
08/07/23	AP3699	2023-7C	4939 58017	FUELMAN > 7/24-30/23 FUEL		78.78	
08/21/23	AP3699	2023-08	5213 58284	FUELMAN > 7/31-8/6/23 FUEL-GENERAL		130.38	
08/21/23	AP3699	2023-08	5213 58284	FUELMAN > 7/31-8/6/23 FUEL-GENERAL		36.83	
09/05/23	AP0669	23-7RSV	5530 58579	CENTRAL MAINTENANCE FUND > LABOR/PARTS/LUBE-RSVP		27.01	
09/05/23	AP3699	2023-8B	5552 58601	FUELMAN > 8/14-20/23 FUEL-GENERAL		39.03	
09/05/23	AP3699	2023-8B	5552 58601	FUELMAN > 8/14-20/23 FUEL-GENERAL		41.42	
09/05/23	AP3699	2023-8C	5552 58601	FUELMAN > 8/21-27/23 FUEL-GENERAL		121.77	
09/05/23	AP3699	2023-8C	5552 58601	FUELMAN > 8/21-27/23 FUEL-GENERAL		77.05	
09/18/23	AP3699	2023-09	5771 58815	FUELMAN > 9/4-10/23 FUEL-GENERAL		39.13	
09/18/23	AP3699	2023-09	5771 58815	FUELMAN > 9/4-10/23 FUEL-GENERAL		47.82	
09/18/23	AP3699	2023-8D	5771 58815	FUELMAN > 8/28-9/3/23 FUEL-GENERAL		139.27	
09/18/23	AP3699	2023-8D	5771 58815	FUELMAN > 8/28-9/3/23 FUEL-GENERAL		47.61	
BALANCE >>>					7,160.06	7,160.06	0.00

001	235	680		TIRES AND TUBES			
BALANCE >>>					0.00	0.00	0.00

TRANSIT SERVICES					85,428.75	85,428.75	0.00

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=====									
251 EMERGENCY MANAGEMENT									
001	251	401	ADMINISTRATIVE/MANAGERIAL						
10/01/22	PY0395	29T3003	1	53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,070.00		
11/01/22	PY0395	2AS3003	458	53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,170.00		
12/01/22	PY0395	2BT3003	1049	54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,170.00		
01/03/23	PY0395	2CT3003	1623	54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,170.00		
02/01/23	PY0395	31U2003	1999	55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,170.00		
03/01/23	PY0395	32R3003	2460	55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,170.00		
04/01/23	PY0395	33U3003	2946	56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,170.00		
05/01/23	PY0395	34R3003	3400	56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,170.00		
06/01/23	PY0395	35U3003	3814	56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,170.00		
07/01/23	PY0395	36T3003	4405	57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,170.00		
08/01/23	PY0395	37S3003	4763	57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,170.00		
09/01/23	PY0395	38U2003	5471	58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,170.00		
					BALANCE >>>		73,940.00	73,940.00	
								0.00	

001	251	402	DEPUTIES						
10/01/22	PY0395	29T3003	1	53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,868.67		
11/01/22	PY0395	2AS3003	458	53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,804.55		
12/01/22	PY0395	2BT3003	1049	54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,719.81		
01/03/23	PY0395	2CT3003	1623	54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,070.86		
02/01/23	PY0395	31U2003	1999	55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,622.97		
03/01/23	PY0395	32R3003	2460	55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,107.17		
04/01/23	PY0395	33U3003	2946	56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,860.79		
05/01/23	PY0395	34R3003	3400	56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,840.85		
06/01/23	PY0395	35U3003	3814	56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,480.17		
07/01/23	PY0395	36T3003	4405	57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,579.27		
08/01/23	PY0395	37S3003	4763	57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,162.57		
09/01/23	PY0395	38U2003	5471	58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,361.38		
					BALANCE >>>		86,479.06	86,479.06	
								0.00	

001	251	465	STATE RETIREMENT MATCHING						
10/01/22	PY0395	29T3005	1	53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,056.18		
10/01/22	PY0395	29T3005	1	53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	847.15		
11/01/22	PY0395	2AS3005	458	53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,073.58		
11/01/22	PY0395	2AS3005	458	53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	905.59		
12/01/22	PY0395	2BT3005	1049	54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,073.58		
12/01/22	PY0395	2BT3005	1049	54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	890.85		
01/03/23	PY0395	2CT3005	1623	54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,073.58		
01/03/23	PY0395	2CT3005	1623	54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	951.93		
02/01/23	PY0395	31U2005	1999	55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,073.58		
02/01/23	PY0395	31U2005	1999	55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	874.00		
03/01/23	PY0395	32R3005	2460	55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,073.58		
03/01/23	PY0395	32R3005	2460	55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	958.25		
04/01/23	PY0395	33U3005	2946	56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,073.58		
04/01/23	PY0395	33U3005	2946	56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,089.37		
05/01/23	PY0395	34R3005	3400	56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,073.58		
05/01/23	PY0395	34R3005	3400	56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	991.95		

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06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,073.58	
06/01/23	PY0395	35U3005	3814	56966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,197.16	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,073.58	
07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,040.39	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,073.58	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,141.89	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,073.58	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,002.48	
BALANCE >>>						24,756.57	24,756.57	0.00

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001 251 466 SOCIAL SECURITY MATCHING								
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		379.25	
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		374.96	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		386.90	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		523.05	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		386.90	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		515.41	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		370.49	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		548.02	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		370.49	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		513.75	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		370.49	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		550.79	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		370.49	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		607.98	
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		370.49	
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		606.92	
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		370.49	
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		653.45	
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		370.49	
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		586.91	
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		370.49	
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		630.91	
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		370.49	
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		570.24	
BALANCE >>>						11,169.85	11,169.85	0.00

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

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001 251 468 GROUP INSURANCE								
10/01/22	PY0395	29T3027	1	53369	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,339.26	
11/01/22	PY0395	2AS3027	458	53801	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,339.26	
12/01/22	PY0395	2BT3027	1049	54364	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,339.26	
01/03/23	PY0395	2CT3027	1623	54913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,623.22	
02/01/23	PY0395	31U2027	1999	55266	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,623.22	
03/01/23	PY0395	32R3027	2460	55701	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,623.22	
04/01/23	PY0395	33U3027	2946	56161	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,623.22	

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05/01/23	PY0395	34R3027	3400	56578	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,623.22	
06/01/23	PY0395	35U3027	3814	56966	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,623.22	
07/01/23	PY0395	36T3027	4405	57528	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,623.22	
08/01/23	PY0395	37S3027	4763	57862	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,623.22	
09/01/23	PY0395	38U2027	5471	58542	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,129.64	
					BALANCE >>>	18,133.18	18,133.18	0.00

001	251	475			TRAVEL AND SUBSISTENCE			
12/05/22	AP3996	2022-11	1166	54461	QUARLES, STEVE > TRAVEL REIMBURSEMENT-EMA		256.32	
06/19/23	AP3996	2023-05	4274	57397	QUARLES, STEVE > TRAVEL REIMBURSEMENT-EMA		184.00	
06/19/23	AP4700	2023-05	4214	57337	ABBOTT, JEREMY L. > TRAVEL REIMBURSEMENT-EMA		329.64	
					BALANCE >>>	769.96	769.96	0.00

001	251	502			TELEPHONE SERVICE			
10/03/22	AP3749	5996183	115	53463	VERIZON WIRELESS > CELLPHONES - GENERAL		40.01	
10/17/22	AP3452	2022-10	282	53625	SOUTHERN TELECOMMUNICATIONS CO> PHONES - GENERAL		187.01	
10/17/22	AP4427	0052022	227	53570	AT&T MOBILITY > MOBILE AIRCARD - EMA		1,339.82	
11/07/22	AP1061	2022-10	502	53825	C SPIRE WIRELESS > CELLPHONES - GENERAL		34.33	
11/07/22	AP3749	8364843	612	53935	VERIZON WIRELESS > PHONES - GENERAL		40.01	
11/21/22	AP3452	2022-11	872	54187	SOUTHERN TELECOMMUNICATIONS CO> PHONES - GENERAL		187.01	
11/21/22	AP4427	052022A	810	54125	AT&T MOBILITY > MOBILE AIRCARDS - EMA		327.87	
12/05/22	AP1061	2022-11	1097	54392	C SPIRE WIRELESS > CELLPHONES - GENERAL		34.33	
12/05/22	AP3749	0749292	1193	54488	VERIZON WIRELESS > CELL PHONES - GENERAL		40.01	
12/19/22	AP4427	1252022	1437	54727	AT&T MOBILITY > MOBILE AIRCARD - EMA		329.07	
01/03/23	AP1061	2022-12	1658	54929	C SPIRE WIRELESS > CELL PHONES - GENERAL		34.33	
01/03/23	AP3452	2022-12	1718	54989	SOUTHERN TELECOMMUNICATIONS CO> PHONES - GENERAL		187.01	
01/03/23	AP3749	3131250	1727	54998	VERIZON WIRELESS > PHONES - GENERAL		40.01	
01/17/23	AP3452	2023-01	1884	55151	SOUTHERN TELECOMMUNICATIONS CO> PHONES - GENERAL		187.27	
01/17/23	AP4427	1052023	1825	55092	AT&T MOBILITY > MOBILE AIRCARDS - EMA		508.05	
02/06/23	AP1061	2023-01	2047	55292	C SPIRE WIRELESS > 0066688570 - PHONES - GENERAL		34.33	
02/06/23	AP3749	5509203	2159	55404	VERIZON WIRELESS > CELLPHONES - GENERAL		40.01	
02/21/23	AP1061	2023-02	2306	55547	C SPIRE WIRELESS > 0066688570 PHONES - GENERAL		34.33	
02/21/23	AP3452	2023-02	2363	55604	SOUTHERN TELECOMMUNICATIONS CO> PHONE - GENERAL		187.27	
02/21/23	AP4427	2052023	2303	55544	AT&T MOBILITY > MOBILE AIRCARD - EMA		329.43	
03/06/23	AP3749	7889683	2638	55857	VERIZON WIRELESS > CELL PHONES - GENERAL		40.01	
03/20/23	AP1061	2023-03	2779	55994	C SPIRE WIRELESS > CELLPHONES - GENERAL		34.33	
03/20/23	AP3452	2023-03	2835	56050	SOUTHERN TELECOMMUNICATIONS CO> PHONE JURY DAYS MILES		187.27	
03/20/23	AP4427	3052023	2773	55988	AT&T MOBILITY > MOBILE AIRCARD - EMA		329.43	
04/03/23	AP3749	0293766	3071	56264	VERIZON WIRELESS > PHONES - GENERAL		40.01	
04/17/23	AP3452	2023-04	3276	56465	SOUTHERN TELECOMMUNICATIONS CO> PHONES - GENERAL		187.02	
04/17/23	AP4427	4052023	3205	56394	AT&T MOBILITY > MOBILE AIRCARD - EMA		329.43	
05/01/23	AP1061	2023-04	3443	56599	C SPIRE WIRELESS > 0066688570 PHONES - GENERAL		34.33	
05/01/23	AP3749	2692016	3520	56676	VERIZON WIRELESS > PHONES - GENERAL		40.01	
05/15/23	AP3452	2023-05	3700	56852	SOUTHERN TELECOMMUNICATIONS CO> PHONES - GENERAL		187.02	
05/15/23	AP4427	5052023	3631	56783	AT&T MOBILITY > MOBILE AIRCARD - EMA		329.14	
06/05/23	AP1061	2023-05	4005	57136	C SPIRE WIRELESS > 0066688570 PHONES - GENERAL		34.33	
06/05/23	AP3749	5073040	4088	57219	VERIZON WIRELESS > PHONE - GENERAL		40.01	
06/19/23	AP3452	2023-06	4283	57406	SOUTHERN TELECOMMUNICATIONS CO> PHONES - GENERAL		260.62	
06/19/23	AP4427	6052023	4221	57344	AT&T MOBILITY > MOBILE AIRCARD - EMA		329.14	

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07/03/23	AP1061	2023-06	4443 57546	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		34.33	
07/03/23	AP3452	2023-07	4504 57607	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		187.03	
07/03/23	AP3749	7437004	4513 57616	VERIZON WIRELESS > PHONES-GENERAL		40.01	
07/17/23	AP4427	7052023	4619 57718	AT&T MOBILITY > MOBILE AIRCARD-EMA		329.14	
08/07/23	AP1061	2023-07	4910 57988	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		34.33	
08/07/23	AP3452	2023-08	5008 58086	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		187.03	
08/07/23	AP3749	9807585	5025 58103	VERIZON WIRELESS > CELL PHONES-GENERAL		40.01	
08/07/23	AP3954	4055044	4946 58024	GLOBALSTAR INC > SATELLITE PHONES-EMA		1,103.34	
08/21/23	AP1061	2023-08	5193 58264	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		34.48	
08/21/23	AP4427	8052023	5187 58258	AT&T MOBILITY > MOBILE AIRCARD-EMA		329.10	
09/05/23	AP3452	2023-09	5598 58647	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		187.03	
09/05/23	AP3749	2198216	5614 58663	VERIZON WIRELESS > PHONES-GENERAL		40.01	
09/18/23	AP1061	2023-09	5751 58795	C SPIRE WIRELESS > 0066688570 CELLPHONES-GENERAL		34.48	
09/18/23	AP4427	9052023	5746 58790	AT&T MOBILITY > MOBILE AIRCARD-EMA		329.10	
				BALANCE >>>	9,453.03	9,453.03	0.00

001 251 510				UTILITIES			
10/17/22	AP0297	22-10EM	285 53628	TALLAHATCHIE VALLEY POWER ASSN> 162000-001 UTILITY-EMA		31.77	
11/21/22	AP0297	22-11EM	875 54190	TALLAHATCHIE VALLEY POWER ASSN> 162000-001 UTILITY-EMA		32.14	
12/19/22	AP0297	22-12EM	1507 54797	TALLAHATCHIE VALLEY POWER ASSN> 162000-001 UTILTIY-EMA		33.33	
01/17/23	AP0297	23-01EM	1890 55157	TALLAHATCHIE VALLEY POWER ASSN> 162000-001 UTILITY-EMA		31.71	
02/21/23	AP0297	23-2EMA	2368 55609	TALLAHATCHIE VALLEY POWER ASSN> 162000-001 UTILITY-EMA		31.42	
03/20/23	AP0297	23-3EMA	2839 56054	TALLAHATCHIE VALLEY POWER ASSN> 162000-001 UTILITY-EMA		32.01	
04/17/23	AP0297	23-4EMA	3280 56469	TALLAHATCHIE VALLEY POWER ASSN> 162000-001 UTILITY-EMA		30.24	
05/15/23	AP0297	23-5EMA	3704 56856	TALLAHATCHIE VALLEY POWER ASSN> 162000-001 UTILITY-EMA		30.26	
05/15/23	AP2872	88787	3693 56845	SAYLE LP, INC. (PROPANE) > 46848-6 PROPANE-EMA		487.77	
06/19/23	AP0297	23-6EMA	4285 57408	TALLAHATCHIE VALLEY POWER ASSN> 162000-001 UTILITY-EMA		30.30	
07/17/23	AP0297	23-7EMA	4672 57771	TALLAHATCHIE VALLEY POWER ASSN> 162000-001 UTILTIY-EMA		31.87	
08/21/23	AP0297	23-8EMA	5267 58338	TALLAHATCHIE VALLEY POWER ASSN> 162000-001 UTILTIY-EMA		30.26	
09/18/23	AP0297	23-9EMA	5812 58856	TALLAHATCHIE VALLEY POWER ASSN> 162000-001 UTILTIY-EMA		31.77	
				BALANCE >>>	864.85	864.85	0.00

001 251 542				VEHICLES R&M BY OUTSIDE			
06/19/23	AP0669	22-11EM	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-EMA		34.72	
06/19/23	AP0669	23-05EM	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-EMA		77.91	
06/19/23	AP0669	23-1EM	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-EMA		31.64	
06/19/23	AP0669	23-3EM	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-EMA		59.18	
				BALANCE >>>	203.45	203.45	0.00

001 251 544				SERVICE/MAINTENANCE CONTRACT R			
11/07/22	AP4158	106328	573 53896	QUICKSERIES PUBLISHING INC. > UNITE APP YEARLY FEE-EMA		3,300.00	
12/05/22	AP4430	094954	1108 54403	DENNIS AND SONS ELECTRIC > SET GENERATOR & TRANSFER SWITCH-EMA		3,000.00	
12/19/22	AP4570	AC732ED	1442 54732	CALTOPO LLC > ANNUAL SUBSCRIPTION-EMA		250.00	
04/17/23	AP3343	3001320	3282 56471	TAYLOR POWER SYSTEMS > FULL PM SERVICE-TRAILER MOUNT		1,331.50	
05/15/23	AP4158	107383	3689 56841	QUICKSERIES PUBLISHING INC. > CORE APPS & WEB-BASED ADMIN PORTAL-EM		3,300.00	
08/07/23	AP0462	2023-07	5016 58094	THREE RIVERS PLANNING DISTRICT> CODE RED INVOICE-FY23		5,010.21	
				BALANCE >>>	16,191.71	16,191.71	0.00

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001 251 546				OTHER R&M BY OUTSIDE PERSONS			
04/17/23	AP2723	155774	3236 56425	INTEGRATED COMMUNICATIONS, INC> REPLACEMENT PARTS FOR A SIREN- EMA		10,494.00	
08/21/23	AP0021	990740	5181 58252	ANDERSON COMMUNICATIONS > REPAIR RADIOS-EMA		177.00	
09/05/23	AP2723	156825	5561 58610	INTEGRATED COMMUNICATIONS, INC> SIREN MAINT-EMA		3,000.00	
09/05/23	AP2723	156825	5561 58610	INTEGRATED COMMUNICATIONS, INC> SIREN MAINT-EMA		93.75	
09/18/23	AP3787	643038	5741 58785	ALLEN SAMUELS CHRYSLER DODGE J> RECALL-EMA		187.20	
				BALANCE >>>	13,951.95	13,951.95	0.00

001 251 571				DUES AND SUBSCRIPTIONS			
10/03/22	AP2912	2022-09	71 53419	MCDEMA > MCDEMA ANNUAL MEMBERSHIP-EMA		40.00	
10/03/22	AP2912	22-09BM	71 53419	MCDEMA > 2022 EMA EDUCATION CONFERENCE-B. MOOR		275.00	
10/03/22	AP2912	22-09SQ	71 53419	MCDEMA > 2022 EMA EDUCATION CONFERENCE-S. QUAR		275.00	
10/03/22	AP2912	22-09SW	71 53419	MCDEMA > 2022 EMA EDUCATION CONFERENCE-S. WOOD		275.00	
02/21/23	AP4829	2023-21	2296 55537	ALARM SECURITIES INC.- ASI > MAINT PLAN FOR DAHUA CAMERA SYSTEM-EM		61.53	
03/07/23	AP4829	2023-21V	2296 55537	ALARM SECURITIES INC.- ASI > VOID CLAIM NO 002296 CHECK NO 055537			61.53
03/20/23	AP4765	2023-03	2784 55999	CLIA LABORATORY PROGRAM > CERTIFICATE FEE-EMA		180.00	
04/03/23	AP3703	6237	3030 56223	MCDEMA > ANNUAL ACTIVE MEMBERSHIP-EMA		160.00	
04/03/23	AP4460	2023-03	3035 56228	MOORE, CHARLES BEAU > CANVA REIMBURSEMENT-EMA		128.39	
05/01/23	AP4460	2023-4A	3485 56641	MOORE, CHARLES BEAU > BUSINESS CARDS REIMBURSEMENT-EMA		505.00	
				BALANCE >>>	1,838.39	1,899.92	61.53

001 251 580				MOSQUITO AND PEST CONTROL			
12/05/22	AP3037	96336	1111 54406	DREWERY'S TERMITE & PEST CONTR> PEST SEMI ANNUAL-EMA		200.00	
06/05/23	AP3037	100510	4019 57150	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL- EMA		200.00	
				BALANCE >>>	400.00	400.00	0.00

001 251 581				OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00

001 251 588				OFFICER TRAINING			
				BALANCE >>>	0.00	0.00	0.00

001 251 603				OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP0021	990510	32 53380	ANDERSON COMMUNICATIONS > SURVEILLANCE KIT-EMA		59.95	
10/03/22	AP3996	2200009	90 53438	QUARLES, STEVE > IOT SERVICE REIMBURSEMENT-EMA		100.00	
11/07/22	AP4460	2022-10	555 53878	MOORE, CHARLES BEAU > OFFICE EQUIPMENT REIMBURSEMENT-EMA		106.99	
12/05/22	AP3132	6348689	1081 54376	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-EMA		299.99	
12/05/22	AP3132	9569658	1081 54376	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-EMA		516.72	
01/03/23	AP3132	4674699	1652 54923	AMAZON.COM/GE MONEY BANK > CAMERA BATTERIES-EMA		69.32	
01/03/23	AP3132	5784485	1652 54923	AMAZON.COM/GE MONEY BANK > RODE PROFESSIONAL GO-EMA		56.15	
01/03/23	AP3132	7688877	1652 54923	AMAZON.COM/GE MONEY BANK > LIGHTS/BATTERIES-EMA		209.37	
01/03/23	AP3132	8748647	1652 54923	AMAZON.COM/GE MONEY BANK > FILE TOP TAB-EMA		53.98	
01/03/23	AP3132	9564546	1652 54923	AMAZON.COM/GE MONEY BANK > INK- EMA		155.54	
01/03/23	AP3132	9888938	1652 54923	AMAZON.COM/GE MONEY BANK > DUAL HDMI-EMA		46.00	
01/17/23	AP3996	2023-01	1873 55140	QUARLES, STEVE > UNIFORM & SUPPLIES REIMBURSEMENT-EMA		32.09	
02/06/23	AP0231	0116135	2125 55370	PITNER OFFICE SUPPLY > TAPE-EMA		30.41	

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02/06/23	AP0322	8113354	2160	55405	WALMART COMMUNITY BRC > FLASH DRIVES-EMA		191.94	
02/21/23	AP4460	0679864	2340	55581	MOORE, CHARLES BEAU > CREATIVE CLOUD REIMBURSEMENT-EMA		385.07	
04/03/23	AP0322	6461297	3072	56265	WALMART COMMUNITY BRC > INK CARTRIDGE-EMA		5.88	
05/01/23	AP4460	2023-04	3485	56641	MOORE, CHARLES BEAU > FLASHLIGHT/CASES REIMBURSEMENT-EMA		105.64	
					BALANCE >>>	2,425.04	2,425.04	0.00

001	251	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00

001	251	646			OTHER MAINTENANCE SUPPLIES			
10/03/22	AP4828	150367	98	53446	SHAW ACE HARDWARE > FASTENERS-EMA		18.08	
10/03/22	AP4828	150376	98	53446	SHAW ACE HARDWARE > FASTENERS & RETURNS-EMA			11.24
12/19/22	AP2817	42562	1466	54756	HOME DEPOT CREDIT SERVICES > LEAF BLOWER COMBO-EMA		430.00	
01/17/23	AP4957	1314	1858	55125	MOBILE SIGN COMPANY LLC > TRUCK LETTERING-EMA		125.00	
02/06/23	AP3787	518598	2033	55278	ALLEN SAMUELS CHRYSLER DODGE J> SEAT CUSHIONS-EMA		385.00	
04/17/23	AP0285	167673	3248	56437	NAPA OF OXFORD > 3 MO WTY BAT- EMA		115.99	
04/17/23	AP0285	167674	3248	56437	NAPA OF OXFORD > TRAILER HITCH PIN- EMA		5.99	
04/17/23	AP4828	190225	3273	56462	SHAW ACE HARDWARE > MAINT SUPPLIES- EMA		269.91	
04/17/23	AP4828	190240	3273	56462	SHAW ACE HARDWARE > GAS CAN- EMA		39.98	
04/17/23	AP4828	190465	3273	56462	SHAW ACE HARDWARE > SILICONE, EAR PLUG- EMA		19.77	
04/17/23	AP4959	2534548	3244	56433	MID AMERICA PARTS > SIREN BATTERIES- EMA		505.60	
09/05/23	AP0322	5488287	5615	58664	WALMART COMMUNITY BRC > TRAILER KIT-EMA		77.74	
					BALANCE >>>	1,981.82	1,993.06	11.24

001	251	670			PETROLEUM PRODUCTS			
10/03/22	AP3699	2022-9B	58	53406	FUELMAN > 9/12-18/22 FUEL-GENERAL		255.46	
10/17/22	AP3699	2022-10	246	53589	FUELMAN > 10/3-9/22 FUEL-GENERAL		107.30	
10/17/22	AP3699	2022-9C	246	53589	FUELMAN > 9/19-25/22 FUEL-GENERAL		73.68	
10/17/22	AP3699	2022-9D	246	53589	FUELMAN > 9/26-10/2/22 FUEL-GENERAL		73.54	
11/21/22	AP3699	2022-1A	829	54144	FUELMAN > 1/10-16/22 FUEL-GENERAL		116.73	
11/21/22	AP3699	2022-11	829	54144	FUELMAN > 10/31-11/6/22 FUEL-GENERAL		118.71	
11/21/22	AP3699	2022-5C	829	54144	FUELMAN > 5/23-29/22 FUEL-GENERAL		205.81	
11/21/22	AP3699	22-10A	829	54144	FUELMAN > 10/10-16/22 FUEL-GENERAL		297.14	
11/21/22	AP3699	22-10B	829	54144	FUELMAN > 10/17-23/22 FUEL-GENERAL		180.92	
11/21/22	AP3699	22-10C	829	54144	FUELMAN > 10/24-30/22 FUEL-GENERAL		201.97	
11/21/22	AP3699	22-11A	829	54144	FUELMAN > 11/7-13/22 FUEL-GENERAL		188.54	
12/05/22	AP3699	22-11B	1120	54415	FUELMAN > 11/14-20/22 FUEL-GENERAL		177.16	
12/05/22	AP3699	22-11C	1120	54415	FUELMAN > 11/21-27/22 FUEL-GENERAL		63.58	
12/19/22	AP3699	2022-12	1462	54752	FUELMAN > 12/5-11/22 FUEL-GENERAL		156.83	
12/19/22	AP3699	22-11D	1462	54752	FUELMAN > 11/28-12/4/22 FUEL-GENERAL		159.19	
01/17/23	AP3699	2023-01	1843	55110	FUELMAN > 1/2-8/23 FUEL-GENERAL		225.07	
01/17/23	AP3699	22-12A	1843	55110	FUELMAN > 12/12-18/22 FUEL-GENERAL		273.60	
01/17/23	AP3699	22-12B	1843	55110	FUELMAN > 12/19-25/22 FUEL-GENERAL		162.96	
01/17/23	AP3699	22-12C	1843	55110	FUELMAN > 12/26/22-1/1/23 FUEL-GENERAL		51.39	
02/06/23	AP3699	2023-1A	2072	55317	FUELMAN > 1/9-15/23 FUEL-GENERAL		112.20	
02/06/23	AP3699	2023-1B	2072	55317	FUELMAN > 1/16-22/23 FUEL-GENERAL		170.96	
02/06/23	AP3699	2023-1C	2072	55317	FUELMAN > 1/23-29/23 FUEL-GENERAL		133.96	
03/06/23	AP3699	2023-02	2583	55802	FUELMAN > 1/30-2/5/23 FUEL-GENERAL		275.96	

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03/06/23	AP3699	2023-2A	2583 55802	FUELMAN > 2/6-12/23 FUEL-GENERAL		218.08	
03/06/23	AP3699	2023-2B	2583 55802	FUELMAN > 2/13-19/23 FUEL-GENERAL		169.83	
03/06/23	AP3699	2023-2C	2583 55802	FUELMAN > 2/20-26/23 FUEL-GENERAL		113.02	
03/20/23	AP3699	2023-03	2795 56010	FUELMAN > 2/27-3/5/23 FUEL-GENERAL		167.93	
03/20/23	AP3699	2023-3A	2795 56010	FUELMAN > 3/6-12/23 FUEL-GENERAL		149.97	
04/03/23	AP3699	2023-3B	3009 56202	FUELMAN > 3/13-19/23 FUEL-GENERAL		160.83	
04/03/23	AP3699	2023-3C	3009 56202	FUELMAN > 3/20-26/23 FUEL-GENERAL		386.16	
04/17/23	AP3699	2023-04	3227 56416	FUELMAN > 4/3-9/23 FUEL-GENERAL		113.23	
04/17/23	AP3699	2023-3D	3227 56416	FUELMAN > 3/27-4/2/23 FUEL-GENERAL		244.72	
05/01/23	AP3699	2023-4A	3462 56618	FUELMAN > 4/10-16/23 FUEL-GENERAL		217.88	
05/01/23	AP3699	2023-4B	3462 56618	FUELMAN > 4/17-23/23 FUEL-GENERAL		173.20	
05/15/23	AP3699	2023-05	3653 56805	FUELMAN > 5/1-7/23 FUEL-GENERAL		281.65	
05/15/23	AP3699	2023-4C	3653 56805	FUELMAN > 4/24-30/23 FUEL-GENERAL		199.78	
06/05/23	AP3699	2023-6C	4026 57157	FUELMAN > FUEL- GENERAL		167.59	
06/19/23	AP0669	22-11EM	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-EMA		22.40	
06/19/23	AP0669	23-05EM	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-EMA		149.14	
06/19/23	AP0669	23-1EM	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-EMA		27.60	
06/19/23	AP0669	23-3EM	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-EMA		32.00	
06/19/23	AP3699	2023-5A	4239 57362	FUELMAN > 5/8-14/23 FUEL-GENERAL		113.29	
06/19/23	AP3699	2023-5B	4239 57362	FUELMAN > 5/15-21/23 FUEL-GENERAL		269.49	
07/03/23	AP3699	202306B	4463 57566	FUELMAN > 6/12-18/23 FUEL-GENERAL		166.70	
07/03/23	AP3699	202306C	4463 57566	FUELMAN > 6/19-25/23 FUEL-GENERAL		169.25	
07/17/23	AP3699	2023-07	4638 57737	FUELMAN > 7/3-9/23 FUEL-GENERAL		113.92	
08/07/23	AP0669	23-5EM	4912 57990	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUNDS-EMA		258.91	
08/07/23	AP3699	2023-7A	4939 58017	FUELMAN > 7/10-16/23 FUEL-GENERAL		186.08	
08/07/23	AP3699	2023-7B	4939 58017	FUELMAN > 7/17-23/23 FUEL-GENERAL		131.86	
08/07/23	AP3699	2023-7C	4939 58017	FUELMAN > 7/24-30/23 FUEL		184.28	
08/21/23	AP3699	2023-08	5213 58284	FUELMAN > 7/31-8/6/23 FUEL-GENERAL		79.31	
09/05/23	AP0669	23-07EM	5530 58579	CENTRAL MAINTENANCE FUND > FUEL-EMA		228.82	
09/05/23	AP3699	2023-8B	5552 58601	FUELMAN > 8/14-20/23 FUEL-GENERAL		186.95	
09/05/23	AP3699	2023-8C	5552 58601	FUELMAN > 8/21-27/23 FUEL-GENERAL		137.18	
09/18/23	AP3699	2023-09	5771 58815	FUELMAN > 9/4-10/23 FUEL-GENERAL		313.81	
09/18/23	AP3699	2023-8D	5771 58815	FUELMAN > 8/28-9/3/23 FUEL-GENERAL		55.07	
				BALANCE >>>	9,372.59	9,372.59	0.00

001 251 680				TIRES AND TUBES			
05/15/23	AP0185	-161226	3657 56809	GATEWAY TIRE & SERVICE CENTER > TIRES-EMA		92.92	
				BALANCE >>>	92.92	92.92	0.00

001 251 681				REPAIR AND REPLACEMENT PARTS			
12/05/22	AP4959	2022-11	1145 54440	MID AMERICA PARTS > BATTERY & CORE-EMA		4,432.40	
12/05/22	AP4959	22-11A	1145 54440	MID AMERICA PARTS > BATTERY & CORE-EMA		978.00	
02/21/23	AP4959	2517779	2337 55578	MID AMERICA PARTS > BATTERY, CORE, CABLES-EMA		3,859.06	
06/05/23	AP4687	INV3141	3993 57124	AIRWORX LLC > FLIGHT BATTERIES-EMA		2,800.00	
06/19/23	AP0669	22-11EM	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-EMA		199.98	
06/19/23	AP0669	23-1EM	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-EMA		4.00	
06/19/23	AP0669	23-3EM	4227 57350	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-EMA		78.52	
07/17/23	AP3996	2023-07	4660 57759	QUARLES, STEVE > DRONES REIMBURSEMET-EMA		1,472.00	
				BALANCE >>>	13,823.96	13,823.96	0.00

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001 251 691				UNIFORMS			
11/07/22	AP4433	106527	616 53939	WITMER PUBLIC SAFETY GROUP INC> ROPE BAG-EMA		112.09	
11/07/22	AP4433	107746	616 53939	WITMER PUBLIC SAFETY GROUP INC> BOOTS-EMA		144.74	
11/07/22	AP4433	118848	616 53939	WITMER PUBLIC SAFETY GROUP INC> PANTS-EMA		76.50	
11/21/22	AP0591	0106414	884 54199	UNIVERSITY SPORTING GOODS COMP> SHIRTS-EMA		468.00	
12/19/22	AP3996	2022-12	1490 54780	QUARLES, STEVE > REIMBURSEMENT-EMA		187.25	
01/03/23	AP3132	9523744	1652 54923	AMAZON.COM/GE MONEY BANK > ARIAT VEST- EMA		89.95	
01/03/23	AP3132	9538295	1652 54923	AMAZON.COM/GE MONEY BANK > ARIAT GRIZZLY VEST- EMA		167.28	
01/03/23	AP3132	9552321	1652 54923	AMAZON.COM/GE MONEY BANK > REFUND- EMA			83.64
01/03/23	AP3132	9622140	1652 54923	AMAZON.COM/GE MONEY BANK > ARIAT VEST- EMA		109.95	
01/17/23	AP3996	2023-01	1873 55140	QUARLES, STEVE > UNIFORM & SUPPLIES REIMBURSEMENT-EMA		106.95	
02/21/23	AP2842	103	2365 55606	SQUARE ALTERATIONS & MONOGRAMS> ARIAS VESTS-EMA		28.00	
02/21/23	AP4460	477961	2340 55581	MOORE, CHARLES BEAU > UNIFORM REIMBURSEMENT-EMA		346.00	
08/07/23	AP3996	2023-7A	4991 58069	QUARLES, STEVE > UNIFORM REIMBURSEMENT-EMA		117.98	
				BALANCE >>>	1,871.05	1,954.69	83.64

001 251 750				GRANTS/SUBSIDIES - OTHER			
				BALANCE >>>	0.00	0.00	0.00

001 251 915				VEHICLES (\$5,000 AND ABOVE)			
10/17/22	SJ2223	14		EMA> CODING ERROR			36,313.00
11/21/22	AP1193	516408	887 54202	WEATHERS AUTO SUPPLY, INC. > DRESSING OUT A TRUCK-EMA		3,769.00	
02/06/23	AP4983	59193	2061 55306	DONOHOO CHEVROLET LLC > 2023 CHEVY SILVERADO-EMA		63,700.00	
02/21/23	AP0021	990604	2299 55540	ANDERSON COMMUNICATIONS > RADIO-EMA		2,568.00	
02/21/23	AP0021	990607	2299 55540	ANDERSON COMMUNICATIONS > ANTENNA, SPEAKER-EMA		250.00	
03/06/23	AP4957	1359	2601 55820	MOBILE SIGN COMPANY LLC > STICKERS FOR TRUCK-EMA		215.40	
03/20/23	AP4953	112934	2815 56030	OUR LOCAL IT, LLC > RAM WHELEN RADIO PACKAGE-EMA		2,965.20	
03/20/23	AP4953	112936	2815 56030	OUR LOCAL IT, LLC > DURANGO WHLEN RADIO PACKAGE-EMA		6,013.08	
04/17/23	AP4538	279043	3279 56468	STROBES N' MORE LLC > FLOOD/WARNING LED STICK-EMA		259.99	
04/17/23	AP4538	279043	3279 56468	STROBES N' MORE LLC > FLOOD/WARNING LED STICK-EMA		23.49	
05/01/23	AP0021	990656	3433 56589	ANDERSON COMMUNICATIONS > TAIT RADIO-EMA		2,787.46	
05/01/23	AP4953	112970	3494 56650	OUR LOCAL IT, LLC > LIGHTS FOR 2023 CHEVY-EMA		2,320.20	
05/01/23	AP4961	6692	3473 56629	LEGACY AUTOMOTIVE, LLC > EQUIPMENT FOR NEW TRUCK-EMA		6,650.00	
09/18/23	AP4222	D4202	5784 58828	KIRK AUTO WORLD DBA SUNSET CHR> 2023 DODGE DURANGO-EMA		39,020.00	
				BALANCE >>>	94,228.82	130,541.82	36,313.00

001 251 918				OTHER MOBILEEQUIPT MORE \$5,000			
09/05/23	AP4492	7905	5533 58582	CLEVELAND SALES > ENCLOSED TRAILER-EMA		8,659.00	
09/18/23	AP1232	4145933	5822 58866	WILLIAMS EQUIPMENT & SUPPLY CO> LIGHT TOWER-EMA		10,105.00	
				BALANCE >>>	18,764.00	18,764.00	0.00

001 251 919				OFFICE EQUIPMENT LESS \$5000			
11/21/22	AP3132	4677334	807 54122	AMAZON.COM/GE MONEY BANK > CAMERA EQUIPMENT-EMA		179.99	
11/21/22	AP3132	5498966	807 54122	AMAZON.COM/GE MONEY BANK > E-MOUNT CAMERA-EMA		1,598.00	
11/21/22	AP3132	7973695	807 54122	AMAZON.COM/GE MONEY BANK > CAMERA EQUIPMENT-EMA		2,720.19	
11/21/22	AP3132	8336934	807 54122	AMAZON.COM/GE MONEY BANK > CAMERA EQUIPMENT-EMA		1,968.00	
11/21/22	AP3132	9346936	807 54122	AMAZON.COM/GE MONEY BANK > RETURNS-EMA			1,698.00

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05/15/23	AP3343	11136-3	3707 56859	TAYLOR POWER SYSTEMS > GENERATORS-EMA		4,978.00	
				BALANCE >>>	9,746.18	11,444.18	1,698.00

001	251	922		OTHER CAPITAL MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00

				EMERGENCY MANAGEMENT	BALANCE >>>	410,458.38	448,625.79 38,167.41

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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			
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,500.00	
					BALANCE >>>	13,500.00	0.00

001 262 462				CONSTABLE FEES			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,055.00	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,920.00	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,075.00	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,835.00	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,260.00	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,915.00	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,730.00	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,830.00	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,950.00	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,325.00	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,400.00	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,810.00	
					BALANCE >>>	151,105.00	0.00

001 262 465				STATE RETIREMENT MATCHING			
10/01/22	PY0395	29T3005	1 53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,271.57	
11/01/22	PY0395	2AS3005	458 53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,422.08	
12/01/22	PY0395	2BT3005	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,449.05	
01/03/23	PY0395	2CT3005	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,885.29	
02/01/23	PY0395	31U2005	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,349.00	
02/01/23	PY0395	31U2005	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,829.24	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,421.21	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,563.02	
05/01/23	PY0395	34R3005	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,884.42	
06/01/23	PY0395	35U3005	3814 56966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,079.30	
07/01/23	PY0395	36T3005	4405 57528	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,970.55	
08/01/23	PY0395	37S3005	4763 57862	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,809.60	
09/01/23	PY0395	38U2005	5471 58542	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,706.94	
					BALANCE >>>	28,641.27	0.00

001 262 466				SOCIAL SECURITY MATCHING			
10/01/22	PY0395	29T3004	1 53369	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	998.71	
11/01/22	PY0395	2AS3004	458 53801	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,064.88	
12/01/22	PY0395	2BT3004	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,076.74	
01/03/23	PY0395	2CT3004	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	828.88	
02/01/23	PY0395	31U2004	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,008.65	
02/01/23	PY0395	31U2004	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,243.89	
03/01/23	PY0395	32R3004	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,064.50	
04/01/23	PY0395	33U3004	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,126.85	
05/01/23	PY0395	34R3004	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	828.50	
06/01/23	PY0395	35U3004	3814 56966	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	914.18	

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07/01/23	PY0395	36T3004	4405 57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		866.36	
08/01/23	PY0395	37S3004	4763 57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		795.61	
09/01/23	PY0395	38U2004	5471 58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		750.47	
				BALANCE >>>	12,568.22	12,568.22	0.00

001 262 475				TRAVEL AND SUBSISTENCE			
03/20/23	AP3957	2023-03	2809 56024	MISSISSIPPI CONSTABLES ASSOCIA> MCA 2023 CONVENTION SEMINAR-CONSTABLE		150.00	
05/01/23	AP3957	2023-04	3482 56638	MISSISSIPPI CONSTABLES ASSOCIA> MCA 2023 CONVENTION-GREG PETTIS		450.00	
07/03/23	AP3968	2023-6A	4493 57596	PETTIS, GREG > TRAVEL REIMBURSEMENT-CONSTABLES		859.99	
09/05/23	AP3845	2023-08	5603 58652	THEOBALD, JACK E. > STAMP REIMBURSEMENT-CONSTABLES		396.00	
				BALANCE >>>	1,855.99	1,855.99	0.00

001 262 502				TELEPHONE SERVICE			
02/06/23	AP1061	2023-01	2047 55292	C SPIRE WIRELESS > 0066688570 - PHONES-GENERAL		102.99	
02/21/23	AP1061	2023-02	2306 55547	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		162.94	
03/20/23	AP1061	2023-03	2779 55994	C SPIRE WIRELESS > CELLPHONES-GENERAL		102.99	
05/01/23	AP1061	2023-04	3443 56599	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		102.99	
06/05/23	AP1061	2023-05	4005 57136	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		102.99	
07/03/23	AP1061	2023-06	4443 57546	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		102.99	
08/07/23	AP1061	2023-07	4910 57988	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		1,719.99	
08/21/23	AP1061	2023-08	5193 58264	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		103.44	
09/18/23	AP1061	2023-09	5751 58795	C SPIRE WIRELESS > 0066688570 CELLPHONES-GENERAL		103.44	
				BALANCE >>>	2,604.76	2,604.76	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			
08/07/23	AP4673	67059	4929 58007	DOCUMART OF THE MIDSOUTH, LLC > ENVELOPES-CONSTABLES		95.00	
08/21/23	AP1796	2023-08	5241 58312	ONE DAY SIGNS > SIGNS-CONSTABLES		50.00	
				BALANCE >>>	145.00	145.00	0.00

001 262 691				UNIFORMS			
10/03/22	AP0184	632055	74 53422	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-CONSTABLES		3,446.01	
10/17/22	AP2843	144663	292 53635	VINCENT JOBBING COMPANY > BOOTS-CONSTABLES		239.99	
11/07/22	AP2921	1429320	531 53854	GULF STATES DISTRIBUTORS > AMMO-CONSTABLES		502.00	
11/21/22	AP2147	9-357-0	834 54149	HUNTER'S HOLLOW, INC. > UNIFORMS-CONSTABLES		204.96	
01/03/23	AP3132	CCQNAHI	1652 54923	AMAZON.COM/GE MONEY BANK > PANTS-CONASTABLES		115.98	
02/06/23	AP0498	0231855	2074 55319	GALL'S, LLC. > POLOS-CONSTABLES		180.40	
02/06/23	AP0498	0233182	2074 55319	GALL'S, LLC. > POLOS-CONSTABLES		39.60	
02/21/23	AP0498	3451958	2326 55567	GALL'S, LLC. > TROUSERS-CONSTABLES		158.40	
02/21/23	AP0498	3451958	2326 55567	GALL'S, LLC. > TROUSERS-CONSTABLES		7.91	

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04/03/23	AP0498	3914863	3010 56203	GALL'S, LLC. > BOOTS-CONSTABLES		173.87		
04/17/23	AP2843	154078	3291 56480	VINCENT JOBBING COMPANY > BOOTS- CONSTABLES		135.00		
06/19/23	AP0498	4707528	4241 57364	GALL'S, LLC. > JACKET- CONSTABLES		101.63		
08/07/23	AP0498	4913546	4941 58019	GALL'S, LLC. > COMPRESSION SHIRT-CONSTABLES		95.97		
09/18/23	AP0498	5541076	5772 58816	GALL'S, LLC. > POLOS-CONSTABLES		142.36		
09/18/23	AP0498	5541076	5772 58816	GALL'S, LLC. > POLOS-CONSTABLES		12.98		
BALANCE >>>					5,557.06	5,557.06	0.00	
CONSTABLES					BALANCE >>>	215,977.30	215,977.30	0.00

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265 HIGHWAY PATROL							
001	265	502		TELEPHONE SERVICE			
10/17/22	AP3452	2022-10	282 53625	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		148.76	
11/07/22	AP1061	2022-10	502 53825	C SPIRE WIRELESS > CELLPHONES-GENERAL		86.10	
11/21/22	AP3452	2022-11	872 54187	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		148.76	
12/05/22	AP1061	2022-11	1097 54392	C SPIRE WIRELESS > CELLPHONES-GENERAL		86.10	
01/03/23	AP1061	2022-12	1658 54929	C SPIRE WIRELESS > CELL PHONES-GENERAL		86.10	
01/03/23	AP3452	2022-12	1718 54989	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		148.76	
01/17/23	AP3452	2023-01	1884 55151	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		149.50	
02/21/23	AP3452	2023-02	2363 55604	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		149.50	
03/20/23	AP3452	2023-03	2835 56050	SOUTHERN TELECOMMUNICATIONS CO> PHONE JURY DAYS MILES		149.50	
04/17/23	AP3452	2023-04	3276 56465	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		148.78	
05/15/23	AP3452	2023-05	3700 56852	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		148.78	
07/03/23	AP3452	2023-07	4504 57607	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		148.82	
08/07/23	AP3452	2023-08	5008 58086	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		148.82	
09/05/23	AP3452	2023-09	5598 58647	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		148.82	
				BALANCE >>>	1,897.10	1,897.10	0.00

				HIGHWAY PATROL BALANCE >>>	1,897.10	1,897.10	0.00

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266 FIRING RANGE							
001	266	502		TELEPHONE SERVICE			
10/03/22	AP4583	22-10FR	79 53427	NORTH EAST FIBER LLC	> 24416-035 BUSINESS PLUS-FIRING RANGE	271.90	
11/07/22	AP4583	22-11FR	558 53881	NORTH EAST FIBER LLC	> 24416-035 BUSINESS PLUS-FIRING RANGE	153.95	
12/19/22	AP4583	22-01FR	1477 54767	NORTH EAST FIBER LLC	> 24416-035 FIBER-FR	129.95	
02/06/23	AP4583	23-02FR	2107 55352	NORTH EAST FIBER LLC	> 24416-035 BUSINESS LITE-FIRING RANGE	129.95	
03/06/23	AP4583	23-03FR	2602 55821	NORTH EAST FIBER LLC	> 24416-035 BUSINESS LITE-FIRING RANGE	129.95	
04/03/23	AP4583	23-04FR	3038 56231	NORTH EAST FIBER LLC	> 24416-035 FIBER-FIRING RANGE	129.95	
05/01/23	AP4583	23-05FR	3490 56646	NORTH EAST FIBER LLC	> 24416-035 FIBER-FIRING RANGE	129.95	
06/05/23	AP4583	23-06FR	4053 57184	NORTH EAST FIBER LLC	> 24416-035 FIBER-FIRING RANGE	129.95	
07/03/23	AP4583	23-07FR	4485 57588	NORTH EAST FIBER LLC	> 24416-035 BUSINESS PLUS-FIRING RANGE	129.95	
08/07/23	AP4583	23-08FR	4978 58056	NORTH EAST FIBER LLC	> 24416-035 BUSINESS LITE-FIRING RANGE	93.95	
09/05/23	AP4583	23-09FR	5575 58624	NORTH EAST FIBER LLC	> 24416-035 FIBER-FIRING RANGE	129.95	
				BALANCE >>>	1,559.40	1,559.40	0.00

001	266	510		UTILITIES			
10/03/22	AP0206	22-08FA	80 53428	NORTH EAST MS ELECTRIC POWER A>	24416-024 UTILITY-FIRING RANGE	211.09	
10/03/22	AP0206	22-08FR	80 53428	NORTH EAST MS ELECTRIC POWER A>	24416-025 UTILITY-FIRING RANGE	28.44	
11/07/22	AP0206	22-09FA	559 53882	NORTH EAST MS ELECTRIC POWER A>	24416-024 UTILITY-FIRING RANGE	195.05	
11/07/22	AP0206	22-09FR	559 53882	NORTH EAST MS ELECTRIC POWER A>	24416-025 UTILITY-FIRING RANGE	26.82	
12/05/22	AP0206	22-10FA	1151 54446	NORTH EAST MS ELECTRIC POWER A>	24416-024 UTILITY-FIRING RANGE	433.54	
12/05/22	AP0206	22-10FR	1151 54446	NORTH EAST MS ELECTRIC POWER A>	24416-025 UTILITY-FIRING RANGE	55.19	
02/06/23	AP0206	22-12FA	2108 55353	NORTH EAST MS ELECTRIC POWER A>	24416-024 UTILITY-FIRING RANGE	210.30	
02/06/23	AP0206	22-12FR	2108 55353	NORTH EAST MS ELECTRIC POWER A>	24416-025 UTILITY-FIRING RANGE	28.79	
03/06/23	AP0206	23-01FA	2603 55822	NORTH EAST MS ELECTRIC POWER A>	24416-024 UTILITY-FIRING RANGE	235.13	
03/06/23	AP0206	23-01FR	2603 55822	NORTH EAST MS ELECTRIC POWER A>	24416-025 UTILITY-FIRING RANGE	29.14	
04/03/23	AP0206	23-02FA	3039 56232	NORTH EAST MS ELECTRIC POWER A>	24416-024 UTILITY-FIRING RANGE	186.24	
04/03/23	AP0206	23-02FR	3039 56232	NORTH EAST MS ELECTRIC POWER A>	24416-025 UTILITY-FIRING RANGE	27.88	
04/03/23	AP0206	23-03LF	3039 56232	NORTH EAST MS ELECTRIC POWER A>	24416-040 UTILITY-LEFT FIRING RANGE	381.98	
05/01/23	AP0206	23-03FA	3491 56647	NORTH EAST MS ELECTRIC POWER A>	24416-024 UTILITY-FIRING RANGE	98.20	
05/01/23	AP0206	23-03FR	3491 56647	NORTH EAST MS ELECTRIC POWER A>	24416-025 UTILITY-FIRING RANGE	21.09	
05/01/23	AP0206	23-04LF	3491 56647	NORTH EAST MS ELECTRIC POWER A>	24416-040 UTILITY-LEFT FIRING RANGE	23.03	
06/05/23	AP0206	23-04FA	4054 57185	NORTH EAST MS ELECTRIC POWER A>	UTILITIES- FIRING RANGE	118.59	
06/05/23	AP0206	23-04FR	4054 57185	NORTH EAST MS ELECTRIC POWER A>	UTILITIES- FIRING RANGE	27.19	
06/05/23	AP0206	23-4LFA	4054 57185	NORTH EAST MS ELECTRIC POWER A>	UTILITIES- LEFT FIRING RANGE	28.71	
07/03/23	AP0206	23-05FA	4486 57589	NORTH EAST MS ELECTRIC POWER A>	24416-024 UTILITY-FIRING RANGE	146.38	
07/03/23	AP0206	23-5FR	4486 57589	NORTH EAST MS ELECTRIC POWER A>	24416-025 UTILITY-FIRING RANGE	27.01	
07/03/23	AP0206	23-5LFR	4486 57589	NORTH EAST MS ELECTRIC POWER A>	24416-040 UTILITY-LEFT FIRING RANGE	27.01	
08/07/23	AP0206	23-06FA	4979 58057	NORTH EAST MS ELECTRIC POWER A>	24416-024 UTILITY-FIRING RANGE	351.98	
08/07/23	AP0206	23-6FR	4979 58057	NORTH EAST MS ELECTRIC POWER A>	24416-025 UTILITY-FIRING RANGE	53.15	
08/07/23	AP0206	23-6LFR	4979 58057	NORTH EAST MS ELECTRIC POWER A>	24416-040 UTILITY-LEFT FIRING RANGE	53.15	
09/05/23	AP0206	23-07FA	5576 58625	NORTH EAST MS ELECTRIC POWER A>	24416-024 UTILITY-FIRING RANGE	454.89	
09/05/23	AP0206	23-07FR	5576 58625	NORTH EAST MS ELECTRIC POWER A>	24416-025 UTILITY-FIRING RANGE	54.37	
09/05/23	AP0206	23-7LFR	5576 58625	NORTH EAST MS ELECTRIC POWER A>	24416-040 UTILITY-FIRING RANGE	53.29	
				BALANCE >>>	3,587.63	3,587.63	0.00

001	266	546		OTHER R&M BY OUTSIDE PERSONS			
01/03/23	AP1892	22-12A	1726 54997	VALLEY SHEET METAL WORKS	> 2.5 TON AMERICAN STANDARD HEAT PUMP S	2,930.00	
				BALANCE >>>	2,930.00	2,930.00	0.00

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001	266	555		ENGINEERING FEES			
01/03/23	AP3044	PB02F	1670 54941	ELLIOTT & BRITT ENGINEERING, P> M121-075 ENG FEES-FIRING RANGE		7,297.00	
06/05/23	AP3044	PB03	4022 57153	ELLIOTT & BRITT ENGINEERING, P> M121-075 ENF FEES: FIRING RANGE		13,130.00	
				BALANCE >>>	20,427.00	20,427.00	0.00

001	266	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

001	266	581		OTHER CONTRACTUAL SERVICES			
10/17/22	AP4505	2458	277 53620	RLK LANDSCAPES LLC > LAWN CARE SERVICE-OCTOBER		300.00	
11/07/22	AP3037	94076	517 53840	DREWERY'S TERMITE & PEST CONTR> PEST BI-MONTHLY-FIRING RANGE		40.00	
12/19/22	AP4505	2486	1494 54784	RLK LANDSCAPES LLC > LAWN CARE-FIRING RANGE		600.00	
01/17/23	AP3037	95713	1837 55104	DREWERY'S TERMITE & PEST CONTR> PEST BI-MONTHLY-FIRING RANGE		45.00	
01/17/23	AP3094	44340	1878 55145	SENTINEL SECURITY SERVICES, IN> YEARLY MOITORING FEE-FIRING RANGE		360.00	
01/17/23	AP4505	2491	1877 55144	RLK LANDSCAPES LLC > JANUARY 2023 CONTRACT-FIRING RANGE		300.00	
02/21/23	AP3037	96982	2320 55561	DREWERY'S TERMITE & PEST CONTR> PEST BI-MONTHLY-FIRING RANGE		45.00	
02/21/23	AP4505	2496	2355 55596	RLK LANDSCAPES LLC > GRASS CUTTING-FIRING RANGE		300.00	
03/20/23	AP3037	98276	2791 56006	DREWERY'S TERMITE & PEST CONTR> PEST BI-MONTHLY-FIRING RANGE		45.00	
03/20/23	AP4505	2500	2827 56042	RLK LANDSCAPES LLC > GRASS CUTTING-FR		300.00	
04/17/23	AP4505	2520	3267 56456	RLK LANDSCAPES LLC > APRIL MAINT CONTRACT-FIRING RANGE		300.00	
05/15/23	AP4505	2572	3692 56844	RLK LANDSCAPES LLC > GRASS CUTTING-FIRING RANGE		300.00	
06/05/23	AP3037	99700	4019 57150	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL- FIRING RANGE		45.00	
06/05/23	AP4505	2635	4063 57194	RLK LANDSCAPES LLC > GRASS CUTTING @ FIRING RANGE		300.00	
07/17/23	AP4505	2701	4663 57762	RLK LANDSCAPES LLC > MONTHLY GRASS CUTTING-FIRE RANGE		300.00	
08/21/23	AP4505	2770	5257 58328	RLK LANDSCAPES LLC > MONTHLY GRASS CUTTING-RANGE		300.00	
				BALANCE >>>	3,880.00	3,880.00	0.00

001	266	901		BUILDINGS (LESS THAN \$50,000)			
12/19/22	AP3518	2022-01	1501 54791	SOUTHERN GENERAL CONTRACTORS L> M121-051 ENG FEES-FIRING RANGE OBSERV		102,794.28	
01/03/23	AP3518	2022-2	1717 54988	SOUTHERN GENERAL CONTRACTORS L> FIRING RANGE,OBSERVATION TOWER, & PAV		144,210.00	
02/06/23	AP3518	2023-3	2142 55387	SOUTHERN GENERAL CONTRACTORS L> ENG FEES-FIRING RANGE OBSERVATION TOW		94,846.78	
02/21/23	AP3518	2023-04	2362 55603	SOUTHERN GENERAL CONTRACTORS L> ENG GEES-LAF CTY FIRING RANGE TOWER		36,155.14	
05/01/23	AP3518	2023-05	3617 56773	SOUTHERN GENERAL CONTRACTORS L> M121-051 ENG FEES-FIRING RANGE		63,592.46	
06/05/23	AP0206	23-05FR	4054 57185	NORTH EAST MS ELECTRIC POWER A> FIRING RANGE PROJECT GRANT		12,688.98	
06/05/23	AP3518	2023-06	4073 57204	SOUTHERN GENERAL CONTRACTORS L> ENG FEES-FIRING RANGE		79,914.59	
				BALANCE >>>	534,202.23	534,202.23	0.00

001	266	919		OFFICE EQUIPMENT LESS \$5000			
09/18/23	AP3518	2023-08	5809 58853	SOUTHERN GENERAL CONTRACTORS L> FLAG POLE-FIRING RANGE		2,624.00	
				BALANCE >>>	2,624.00	2,624.00	0.00

				FIRING RANGE	BALANCE >>>	569,210.26	569,210.26

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BALANCE >>> 0.00 0.00 0.00

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268

BALANCE >>> 0.00 0.00 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			
10/01/22	PY0395	29T3003	1 53369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,791.66	
10/14/22	PY0395	2AC6003	212 53560	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,199.99	
11/01/22	PY0395	2AS3003	458 53801	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,199.99	
11/15/22	PY0395	2BA3003	786 54109	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,199.99	
12/01/22	PY0395	2BT3003	1049 54364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,199.99	
12/15/22	PY0395	2CD3003	1424 54719	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,199.99	
01/03/23	PY0395	2CT3003	1623 54913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,199.99	
01/13/23	PY0395	31B4003	1811 55082	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,199.99	
02/01/23	PY0395	31U2003	1999 55266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,199.99	
02/15/23	PY0395	32D5003	2285 55530	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,199.99	
03/01/23	PY0395	32R3003	2460 55701	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,199.99	
03/15/23	PY0395	33D3003	2761 55980	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,308.32	
04/01/23	PY0395	33U3003	2946 56161	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,308.32	
04/14/23	PY0395	34C4003	3189 56382	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,308.32	
05/01/23	PY0395	34R3003	3400 56578	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,308.32	
05/15/23	PY0395	35B4003	3618 56774	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,308.32	
06/01/23	PY0395	35U3003	3814 56966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,308.32	
06/15/23	PY0395	36D4003	4200 57331	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,308.32	
06/15/23	PY0395	36F6003	4209 57336	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,150.72	
07/01/23	PY0395	36T3003	4405 57528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,018.97	
07/14/23	PY0395	37C3003	4606 57709	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,391.66	
08/01/23	PY0395	37S3003	4763 57862	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,391.66	
08/15/23	PY0395	38A1003	5163 58241	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,391.66	
09/01/23	PY0395	38U2003	5471 58542	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,391.66	
09/15/23	PY0395	39C4003	5729 58778	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,000.16	
				BALANCE >>>		197,686.29	0.00

001	340	465		STATE RETIREMENT MATCHING			
10/01/22	PY0395	29T3005	1 53369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,355.75	
10/14/22	PY0395	2AC6005	212 53560	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,426.80	
11/01/22	PY0395	2AS3005	458 53801	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,426.80	
11/15/22	PY0395	2BA3005	786 54109	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,426.80	
12/01/22	PY0395	2BT3005	1049 54364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,426.80	
12/15/22	PY0395	2CD3005	1424 54719	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,426.80	
01/03/23	PY0395	2CT3005	1623 54913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,426.80	
01/13/23	PY0395	31B4005	1811 55082	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,426.80	
02/01/23	PY0395	31U2005	1999 55266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,426.80	
02/15/23	PY0395	32D5005	2285 55530	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,426.80	
03/01/23	PY0395	32R3005	2460 55701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,426.80	
03/15/23	PY0395	33D3005	2761 55980	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,445.65	
04/01/23	PY0395	33U3005	2946 56161	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,445.65	
04/14/23	PY0395	34C4005	3189 56382	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,445.65	
05/01/23	PY0395	34R3005	3400 56578	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,445.65	
05/15/23	PY0395	35B4005	3618 56774	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,445.65	
06/01/23	PY0395	35U3005	3814 56966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,445.65	
06/15/23	PY0395	36D4005	4200 57331	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,445.65	
06/15/23	PY0395	36F6005	4209 57336	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	200.23	

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07/01/23	PY0395	36T3005	4405	57528	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,395.30	
07/14/23	PY0395	37C3005	4606	57709	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,460.15	
08/01/23	PY0395	37S3005	4763	57862	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,460.15	
08/15/23	PY0395	38A1005	5163	58241	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,460.15	
09/01/23	PY0395	38U2005	5471	58542	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,460.15	
09/15/23	PY0395	39C4005	5729	58778	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,218.03	
					BALANCE >>>	34,397.46	34,397.46	0.00

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001 340 466					SOCIAL SECURITY MATCHING			
10/01/22	PY0395	29T3004	1	53369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		583.03	
10/14/22	PY0395	2AC6004	212	53560	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		627.30	
11/01/22	PY0395	2AS3004	458	53801	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		614.27	
11/15/22	PY0395	2BA3004	786	54109	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		627.30	
12/01/22	PY0395	2BT3004	1049	54364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		614.27	
12/15/22	PY0395	2CD3004	1424	54719	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		627.30	
01/03/23	PY0395	2CT3004	1623	54913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		613.72	
01/13/23	PY0395	31B4004	1811	55082	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		627.30	
02/01/23	PY0395	31U2004	1999	55266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		613.72	
02/15/23	PY0395	32D5004	2285	55530	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		627.30	
03/01/23	PY0395	32R3004	2460	55701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		613.72	
03/15/23	PY0395	33D3004	2761	55980	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		635.58	
04/01/23	PY0395	33U3004	2946	56161	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		622.01	
04/14/23	PY0395	34C4004	3189	56382	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		635.58	
05/01/23	PY0395	34R3004	3400	56578	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		622.01	
05/15/23	PY0395	35B4004	3618	56774	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		635.58	
06/01/23	PY0395	35U3004	3814	56966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		622.01	
06/15/23	PY0395	36D4004	4200	57331	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		635.58	
06/15/23	PY0395	36F6004	4209	57336	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		88.03	
07/01/23	PY0395	36T3004	4405	57528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		602.83	
07/14/23	PY0395	37C3004	4606	57709	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		641.96	
08/01/23	PY0395	37S3004	4763	57862	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		626.67	
08/15/23	PY0395	38A1004	5163	58241	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		641.96	
09/01/23	PY0395	38U2004	5471	58542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		626.67	
09/15/23	PY0395	39C4004	5729	58778	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		535.51	
					BALANCE >>>	14,961.21	14,961.21	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 340 468					GROUP INSURANCE			
10/01/22	PY0395	29T3027	1	53369	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,348.15	
11/01/22	PY0395	2AS3027	458	53801	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,348.15	
12/01/22	PY0395	2BT3027	1049	54364	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,348.15	
01/03/23	PY0395	2CT3027	1623	54913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05	
02/01/23	PY0395	31U2027	1999	55266	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05	
03/01/23	PY0395	32R3027	2460	55701	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05	
04/01/23	PY0395	33U3027	2946	56161	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05	
05/01/23	PY0395	34R3027	3400	56578	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05	
06/01/23	PY0395	35U3027	3814	56966	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05	
07/01/23	PY0395	36T3027	4405	57528	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,246.44	
08/01/23	PY0395	37S3027	4763	57862	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05	
09/01/23	PY0395	38U2027	5471	58542	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,824.10	
					BALANCE >>>	44,521.34	44,521.34	0.00

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001 340 919				OFFICE EQUIPMENT LESS \$5000			
03/06/23	AP2646	013789	2623 55842	SOUTHLAND COMPANY > TRAILER-SW		3,599.00	
				BALANCE >>>	3,599.00	3,599.00	0.00

				SANITATION & WASTE REMOVAL	BALANCE >>>	295,165.30	295,165.30 0.00

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BALANCE >>> 0.00 0.00 0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 PUBLIC HEALTH							
001	400	458		VITAL STATISTICS			
11/21/22	AP0197	2022-07	842 54157	MISSISSIPPI VITAL RECORDS > VITAL RECORDS - JUNE		172.00	
11/21/22	AP0197	2022-08	842 54157	MISSISSIPPI VITAL RECORDS > VITAL RECORDS - JULY		155.00	
11/21/22	AP0197	2022-09	842 54157	MISSISSIPPI VITAL RECORDS > VITAL RECORDS - AUGUST		168.00	
02/06/23	AP0197	2022-10	2102 55347	MISSISSIPPI VITAL RECORDS > VITAL RECORDS - SEPTEMBER		187.00	
02/06/23	AP0197	2022-11	2102 55347	MISSISSIPPI VITAL RECORDS > VITAL RECORDS - OCTOBER		176.00	
02/06/23	AP0197	2022-12	2102 55347	MISSISSIPPI VITAL RECORDS > VITAL RECORDS - NOVEMBER		198.00	
07/03/23	AP0197	2023-01	4483 57586	MISSISSIPPI VITAL RECORDS > VITAL RECORDS - DECEMBER 22		148.00	
07/17/23	AP0197	2023-02	4649 57748	MISSISSIPPI VITAL RECORDS > VITAL RECORDS - JANUARY 23		170.00	
08/07/23	AP0197	2023-03	4974 58052	MISSISSIPPI VITAL RECORDS > VITAL RECORDS - FEBRUARY 2023		127.00	
08/07/23	AP0197	2023-07	4974 58052	MISSISSIPPI VITAL RECORDS > VITAL RECORDS - JUNE 23		155.00	
09/05/23	AP0197	2023-04	5572 58621	MISSISSIPPI VITAL RECORDS > VITAL RECORDS - MARCH		179.00	
09/05/23	AP0197	2023-05	5572 58621	MISSISSIPPI VITAL RECORDS > VITAL RECORDS - APRIL		137.00	
				BALANCE >>>	1,972.00	1,972.00	0.00

001	400	750		GRANTS/SUBSIDIES - OTHER			
10/03/22	AP0420	2022-09	67 53415	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.33	
11/07/22	AP0420	2022-10	544 53867	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.33	
12/05/22	AP0420	2022-11	1137 54432	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.33	
01/03/23	AP0420	2022-12	1687 54958	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.33	
02/06/23	AP0420	2023-01	2088 55333	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.33	
03/06/23	AP0420	2023-02	2592 55811	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.33	
04/03/23	AP0420	2023-03	3023 56216	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.33	
05/01/23	AP0420	2023-04	3471 56627	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.33	
06/05/23	AP0420	2023-5	4041 57172	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.33	
07/03/23	AP0420	2023-06	4474 57577	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.33	
08/07/23	AP0420	2023-07	4961 58039	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.33	
09/05/23	AP0420	2023-08	5564 58613	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.33	
				BALANCE >>>	159,999.96	159,999.96	0.00

				PUBLIC HEALTH	BALANCE >>>	161,971.96	161,971.96

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410							
BALANCE >>>					0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
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411 RABIES & ANIMAL CONTROL								
001	411	585		BOUNTY-COYOTES & BEAVERS				
10/03/22	AP1962	3801388	61 53409	HARMON, MARTY > OCTOBER BEAVER CONTROL		400.00		
11/07/22	AP1962	7537151	532 53855	HARMON, MARTY > NOVEMBER BEAVER CONTROL		400.00		
12/05/22	AP1962	7567152	1125 54420	HARMON, MARTY > DECEMBER BEAVER CONTROL		400.00		
01/03/23	AP1962	7567153	1677 54948	HARMON, MARTY > JANUARY BEAVER CONTROL		400.00		
02/06/23	AP1962	7567154	2077 55322	HARMON, MARTY > FEBRUARY BEAVER CONTROL		400.00		
03/06/23	AP1962	7567175	2584 55803	HARMON, MARTY > MARCH BEAVER CONTROL		400.00		
04/03/23	AP1962	7567176	3014 56207	HARMON, MARTY > APRIL BEAVER CONTROL		400.00		
05/01/23	AP0192	7567157	3488 56644	MS STATE UNIVERSITY EXTENSION > MAY BEAVER CONTROL		400.00		
05/15/23	AP1962	7567157	3659 56811	HARMON, MARTY > MAY BEAVER CONTROL		400.00		
05/30/23	AP0192	7567157V	3488 56644	MS STATE UNIVERSITY EXTENSION > VOID CLAIM NO 003488 CHECK NO 056644			400.00	
06/05/23	AP1962	2023-6	4032 57163	HARMON, MARTY > BEAVER CONTROL		400.00		
07/03/23	AP1962	7567159	4467 57570	HARMON, MARTY > JULY BEAVER CONTROL		400.00		
08/07/23	AP1962	7567160	4948 58026	HARMON, MARTY > AUGUST BEAVER CONTROL		400.00		
09/05/23	AP1962	7567161	5555 58604	HARMON, MARTY > SEPTEMBER BEAVER CONTROL		400.00		
				BALANCE >>>	4,800.00	5,200.00	400.00	

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

				RABIES & ANIMAL CONTROL	BALANCE >>>	4,800.00	5,200.00	400.00

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420 MENTAL HEALTH							
001	420	750		GRANTS/SUBSIDIES - OTHER			
10/03/22	AP0520	2022-09	46 53394	COMMUNICARE > MONTHLY APPROPRIATION		7,000.00	
11/07/22	AP0520	2022-10	510 53833	COMMUNICARE > MONTHLY APPROPRIATION		7,500.00	
12/05/22	AP0520	2022-11	1105 54400	COMMUNICARE > MONTHLY APPROPRIATION		7,500.00	
01/03/23	AP0520	2022-12	1663 54934	COMMUNICARE > MONTHLY APPROPRIATION		7,500.00	
02/06/23	AP0520	2023-01	2056 55301	COMMUNICARE > MONTHLY APPROPRIATION		7,500.00	
03/06/23	AP0520	2023-02	2567 55786	COMMUNICARE > MONTHLY APPROPRIATION		7,500.00	
04/03/23	AP0520	2023-03	2992 56185	COMMUNICARE > MONTHLY APPROPRIATION		7,500.00	
05/01/23	AP0520	2023-04	3450 56606	COMMUNICARE > MONTHLY APPROPRIATION		7,500.00	
06/05/23	AP0520	2023-5	4010 57141	COMMUNICARE > MONTHLY APPROPRIATION		7,500.00	
07/03/23	AP0520	2023-06	4449 57552	COMMUNICARE > MONTHLY APPROPRIATION		7,500.00	
08/07/23	AP0520	2023-07	4917 57995	COMMUNICARE > MONTHLY APPROPRIATION		7,500.00	
09/05/23	AP0520	2023-08	5534 58583	COMMUNICARE > MONTHLY APPROPRIATION		7,500.00	
				BALANCE >>>	89,500.00	89,500.00	0.00

				MENTAL HEALTH	BALANCE >>>	89,500.00	89,500.00 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				
10/03/22	AP4345	2022-09	34 53382	AT & T > TELEPHONE-DHS		101.61		
10/17/22	AP3452	2022-10	282 53625	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		612.00		
10/17/22	AP4334	2022-10	226 53569	AT & T > ALARM LINES-CPS		278.98		
11/07/22	AP4345	2022-10	492 53815	AT & T > TELEPHONE-DHS		97.22		
11/21/22	AP3452	2022-11	872 54187	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		612.00		
12/05/22	AP4345	2022-11	1085 54380	AT & T > TELEPHONE-DHS		98.24		
12/19/22	AP4334	2022-11	1436 54726	AT & T > ALARM LINES-CPS		128.47		
01/03/23	AP3452	2022-12	1718 54989	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		612.00		
01/03/23	AP4345	2022-12	1654 54925	AT & T > TELEPHONE-DHS		98.24		
01/17/23	AP3452	2023-01	1884 55151	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		614.17		
01/17/23	AP4334	2022-12	1824 55091	AT & T > ALARM LINES-CPS		135.56		
02/06/23	AP4345	2023-01	2038 55283	AT & T > TELEPHONE-DHS		99.56		
02/21/23	AP3452	2023-02	2363 55604	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		614.17		
02/21/23	AP4334	2023-01	2300 55541	AT & T > ALARM LINES-CPS		138.38		
02/21/23	AP4345	2023-02	2301 55542	AT & T > TELEPHONE-DHS		99.26		
03/20/23	AP3452	2023-03	2835 56050	SOUTHERN TELECOMMUNICATIONS CO> PHONE JURY DAYS MILES		614.17		
03/20/23	AP4334	2023-02	2772 55987	AT & T > ALARM LINES-CPS		137.41		
04/03/23	AP4345	2023-03	2980 56173	AT & T > TELEPHONE-DHS		99.26		
04/17/23	AP3452	2023-04	3276 56465	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		612.06		
04/17/23	AP4334	2023-03	3204 56393	AT & T > ALARM LINES-CPS		137.41		
05/01/23	AP4345	2023-04	3436 56592	AT & T > TELEPHONE-DHS		97.81		
05/15/23	AP3452	2023-05	3700 56852	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		612.06		
05/15/23	AP4334	2023-04	3630 56782	AT & T > ALARM LINES-CPS		134.75		
06/05/23	AP4345	2023-05	3996 57127	AT & T > TELEPHONE-DHS		98.15		
06/19/23	AP3452	2023-06	4283 57406	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		612.06		
06/19/23	AP4334	2023-05	4220 57343	AT & T > ALARM LINES-CPS		135.80		
07/03/23	AP3452	2023-07	4504 57607	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		612.17		
07/03/23	AP4345	2023-06	4438 57541	AT & T > TELEPHONE-DHS		98.15		
07/17/23	AP4334	2023-06	4618 57717	AT & T > ALARM LINES-CPS		135.80		
08/07/23	AP3452	2023-08	5008 58086	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		612.17		
08/07/23	AP4345	2023-07	4902 57980	AT & T > TELEPHONE-DHS		99.50		
08/21/23	AP4334	2023-07	5184 58255	AT & T > ALARM LINES-CPS		137.81		
08/21/23	AP4345	2023-08	5185 58256	AT & T > TELEPHONE-DHS		198.67		
09/05/23	AP3452	2023-09	5598 58647	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		612.17		
09/18/23	AP4334	2023-08	5745 58789	AT & T > ALARM LINES-CPS		136.86		
					BALANCE >>>	10,274.10	10,274.10	0.00

001	450	510		UTILITIES				
10/17/22	AP0206	22-9CPS	264 53607	NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILTIY-CPS		540.08		
10/17/22	AP0206	22-9DHS	264 53607	NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS		948.04		
10/17/22	AP0486	22-9173	242 53585	EAST OXFORD WATER ASSOCIATION,> 173 UTILITY-HUMAN SERVICES		25.30		
10/17/22	AP0486	22-9212	242 53585	EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CHILD PROTECTION		107.80		
11/07/22	AP0486	2210173	520 53843	EAST OXFORD WATER ASSOCIATION,> 173 UTILITY-HUMAN SERVICES		23.00		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP0486	2210212	520	53843	EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CHILD PROTECTION		85.90	
11/21/22	AP0206	2210CPS	850	54165	NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILTIY-CPS		456.59	
11/21/22	AP0206	2210DHS	850	54165	NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS		496.36	
12/05/22	AP0486	2211173	1113	54408	EAST OXFORD WATER ASSOCIATION,> 173 UTILITY-HUMAN SERVICES		23.00	
12/05/22	AP0486	2211212	1113	54408	EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CHILD PROTECTION		113.22	
12/19/22	AP0206	22-11CP	1478	54768	NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILTIY-CPS		692.27	
12/19/22	AP0206	22-11DH	1478	54768	NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS		745.01	
01/03/23	AP0486	2212173	1669	54940	EAST OXFORD WATER ASSOCIATION,> 173 UTILITY-HUMAN SERVICES		23.00	
01/03/23	AP0486	2212212	1669	54940	EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CHILD PROTECTION		98.30	
02/06/23	AP0206	22-12CP	2108	55353	NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS		782.66	
02/06/23	AP0206	22-12DH	2108	55353	NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS		862.29	
02/06/23	AP0486	23-1212	2064	55309	EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CHILD PROTECTION		118.59	
02/21/23	AP0206	23-1CPS	2342	55583	NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS		1,542.81	
02/21/23	AP0206	23-1DHS	2342	55583	NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS		1,510.64	
03/06/23	AP0486	23-2173	2575	55794	EAST OXFORD WATER ASSOCIATION,> 173 UTILITY-HUMAN SERVICES		23.00	
03/06/23	AP0486	23-2212	2575	55794	EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CHILD PROTECTION		101.74	
04/03/23	AP0486	23-3173	3002	56195	EAST OXFORD WATER ASSOCIATION,> 173 UTILITY-HUMAN SERVICES		23.00	
04/03/23	AP0486	23-3212	3002	56195	EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CHILD PROTECTION		91.50	
04/17/23	AP0206	23-3CPS	3249	56438	NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS		797.89	
04/17/23	AP0206	23-3DHS	3249	56438	NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS		315.76	
05/15/23	AP0206	23-4CPS	3677	56829	NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS		764.25	
05/15/23	AP0206	23-4DHS	3677	56829	NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS		565.96	
05/15/23	AP0486	23-4173	3647	56799	EAST OXFORD WATER ASSOCIATION,> 173 UTILITY-HUMAN SERVICES		25.30	
05/15/23	AP0486	23-4212	3647	56799	EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CHILD PROTECTION		110.85	
06/05/23	AP0486	23-1735	4020	57151	EAST OXFORD WATER ASSOCIATION,> UTILITIES (HUMAN SERVICES)		23.00	
06/05/23	AP0486	23-2125	4020	57151	EAST OXFORD WATER ASSOCIATION,> UTILITIES (CPS)		101.42	
06/05/23	AP0486	23-4525	4020	57151	EAST OXFORD WATER ASSOCIATION,> UTILITIES (LANDSCAPE @ ARENA) - B&G		23.00	
06/19/23	AP0206	23-5CPS	4258	57381	NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS		506.81	
06/19/23	AP0206	23-5DHS	4258	57381	NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS		667.25	
07/03/23	AP0486	23-6173	4458	57561	EAST OXFORD WATER ASSOCIATION,> 173 UTILITY-HUMAN SERVICES		23.00	
07/03/23	AP0486	23-6212	4458	57561	EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CHILD PROTECTION		76.78	
07/17/23	AP0206	23-6CPS	4651	57750	NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS		688.68	
07/17/23	AP0206	23-6DHS	4651	57750	NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS		914.99	
08/07/23	AP0486	23-7173	4932	58010	EAST OXFORD WATER ASSOCIATION,> 173 UTILTIY-HUMAN SERVICES		23.00	
08/07/23	AP0486	23-7212	4932	58010	EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CHILD PROTECTION		93.25	
08/21/23	AP0206	23-7CPS	5239	58310	NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS		985.98	
08/21/23	AP0206	23-7DHS	5239	58310	NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS		967.47	
09/05/23	AP0486	23-8173	5546	58595	EAST OXFORD WATER ASSOCIATION,> 173 UTILITY-HUMAN SERVICES		23.00	
09/05/23	AP0486	23-8212	5546	58595	EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CHILD PROTECTION		91.29	
09/18/23	AP0206	23-8CPS	5792	58836	NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS		766.06	
09/18/23	AP0206	23-8DHS	5792	58836	NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS		962.98	
					BALANCE >>>	18,952.07	18,952.07	0.00

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001 450 534					OTHER RENTALS			
10/17/22	AP0083	AR28571	234	53577	COPYWRITE, INC. > COPIER CONTRACT OVERAGE-DHS		8.33	
11/07/22	AP0083	AR28835	511	53834	COPYWRITE, INC. > CONTRACT OVERAGE-DHS		6.14	
11/07/22	AP0746	H525821	585	53908	SHARP ELECTRONICS CORPORATION > PRINTER CONTRACT-DHS		89.80	
11/21/22	AP0746	H531052	866	54181	SHARP ELECTRONICS CORPORATION > COPIER RENTAL-DHS		89.80	
12/05/22	AP0233	6622813	1165	54460	PITNEY BOWES GLOBAL FINANCIAL > METER LEASE-DHS		208.38	
12/19/22	AP0746	H536368	1498	54788	SHARP ELECTRONICS CORPORATION > COPIER RENTAL-DHS		89.80	

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03/20/23	AP0233	7075740	2822 56037	PITNEY BOWES GLOBAL FINANCIAL > CONTRACT# 0040814026-DHS		208.38	
06/19/23	AP0233	7517924	4271 57394	PITNEY BOWES GLOBAL FINANCIAL > METER READING-DHS		208.38	
09/18/23	AP0233	7939271	5800 58844	PITNEY BOWES GLOBAL FINANCIAL > SENDPRO LABELS-DHS		208.38	
				BALANCE >>>	1,117.39	1,117.39	0.00

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

001	450	544		SERVICE/MAINTENANCE CONTRACT R			
04/17/23	AP2403	66884	3251 56440	OXFORD ALARM & COMMUNICATIONS,> ANNUAL CONTRACT-DHS		1,144.08	
				BALANCE >>>	1,144.08	1,144.08	0.00

001	450	546		OTHER R&M BY OUTSIDE PERSONS			
04/03/23	AP2296	2468842	3000 56193	E FIRE > ANNUAL INSPECTION-DHS		500.00	
05/01/23	AP2296	2470125	3457 56613	E FIRE > ANNUAL SPRINKLER INSPECTION-CPS/DHS		250.00	
				BALANCE >>>	750.00	750.00	0.00

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

001	450	571		DUES AND SUBSCRIPTIONS			
01/17/23	AP0779	12600	1869 55136	OXFORD-LAFAYETTE CO. CHAMBER O> MEMBERSHIP DUES-DHS		150.00	
08/07/23	AP0779	2023-08	4985 58063	OXFORD-LAFAYETTE CO. CHAMBER O> MEMBERSHIP APPLICATION-DHS		150.00	
				BALANCE >>>	300.00	300.00	0.00

001	450	580		MOSQUITO AND PEST CONTROL			
10/17/22	AP3037	94926	239 53582	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
11/07/22	AP3037	95712	517 53840	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
12/05/22	AP3037	96286	1111 54406	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
01/17/23	AP3037	96981	1837 55104	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
02/06/23	AP3037	97592	2062 55307	DREWERY'S TERMITE & PEST CONTR> 2152 PEST CONTROL-GENERAL		48.72	
03/06/23	AP3037	98274	2574 55793	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
04/03/23	AP3037	98971	2997 56190	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
05/01/23	AP3037	99699	3456 56612	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
07/17/23	AP3037	101238	4635 57734	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
08/07/23	AP3037	101909	4930 58008	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
09/18/23	AP3037	102762	5766 58810	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
				BALANCE >>>	535.92	535.92	0.00

001	450	603		OFFICE SUPPLIES AND MATERIALS			
04/17/23	AP1765	487885	3257 56446	PANOLA PAPER COMPANY > OFFICE SUPPLIES/MEDICINE- DHS		312.62	
04/17/23	AP1765	87885-1	3257 56446	PANOLA PAPER COMPANY > PLANNER- DHS		57.19	
				BALANCE >>>	369.81	369.81	0.00

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001	450	695		OTHER CONSUMABLE SUPPLIES	BALANCE >>>	0.00	0.00	0.00
001	450	700		ASSISTANCE TO INDIVIDUALS	BALANCE >>>	0.00	0.00	0.00
001	450	919		OFFICE EQUIPMENT LESS \$5000	BALANCE >>>	0.00	0.00	0.00
				WELFARE ADMINISTRATION	BALANCE >>>	33,443.37	33,443.37	0.00

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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			
11/07/22	AP1257	2022-10	489 53812	AMERICAN RED CROSS OF NORTH MI> YEARLY APPROPRIATION		10,000.00	
				BALANCE >>>	10,000.00	10,000.00	0.00

				RED CROSS	BALANCE >>>	10,000.00	10,000.00 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			
10/03/22	AP0111	22-09LB	41 53389	CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY		41.88	
10/17/22	AP0213	22-09LB	265 53608	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		2,032.35	
10/17/22	AP0213	22-09LI	265 53608	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		7.10	
11/07/22	AP0111	22-10LB	504 53827	CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY		61.20	
11/07/22	AP0213	22-10LB	563 53886	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		1,426.65	
11/21/22	AP0213	22-10LI	852 54167	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		7.10	
12/05/22	AP0111	22-11LB	1100 54395	CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY		296.32	
12/19/22	AP0213	22-11LB	1482 54772	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		1,150.34	
12/19/22	AP0213	22-11LI	1482 54772	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		7.10	
01/03/23	AP0111	22-12LB	1659 54930	CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY		1,487.99	
01/17/23	AP0213	22-12LB	1866 55133	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		945.98	
01/17/23	AP0213	22-12LI	1866 55133	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		7.10	
02/06/23	AP0111	23-01LB	2049 55294	CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY		1,860.80	
02/21/23	AP0213	23-01LI	2344 55585	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		7.10	
02/21/23	AP0213	23-1LB	2344 55585	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		1,299.41	
03/06/23	AP0111	23-02LB	2564 55783	CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY		1,705.24	
03/20/23	AP0213	23-02LB	2816 56031	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		950.79	
03/20/23	AP0213	23-02LI	2816 56031	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		7.10	
04/03/23	AP0111	23-03LB	2986 56179	CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY		375.56	
04/17/23	AP0213	23-03LB	3252 56441	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		1,082.51	
04/17/23	AP0213	23-03LI	3252 56441	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		7.10	
05/01/23	AP0111	23-04LB	3444 56600	CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY		724.90	
05/15/23	AP0213	23-04LB	3680 56832	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		1,483.15	
06/05/23	AP0213	23-04LI	4056 57187	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		7.10	
06/05/23	AP0213	23-05LB	4056 57187	OXFORD ELECTRIC DEPARTMENT > UTILITIES- LIBRARY		1,341.84	
06/19/23	AP0213	23-05LI	4261 57384	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		14.20	
08/07/23	AP0213	23-06LB	4983 58061	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		2,167.72	
08/07/23	AP0213	23-07LB	4983 58061	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		4,645.80	
08/21/23	AP0213	23-07LI	5243 58314	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		7.10	
09/05/23	AP0213	23-08LB	5578 58627	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		413.15	
09/18/23	AP0213	23-08LI	5793 58837	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		7.10	
				BALANCE >>>	25,578.78	25,578.78	0.00

001	500	544		SERVICE/MAINTENANCE CONTRACT R			
06/05/23	AP2403	67252	4055 57186	OXFORD ALARM & COMMUNICATIONS,> ANNUAL FIRE ALARM MONITRING-LIBRARY		1,144.08	
07/03/23	AP2403	67918	4487 57590	OXFORD ALARM & COMMUNICATIONS,> BATTERIES-LIBRARY		137.50	
				BALANCE >>>	1,281.58	1,281.58	0.00

001	500	546		OTHER R&M BY OUTSIDE PERSONS			
12/05/22	AP2738	3488104	1173 54468	SEQUEL ELECTRIC SUPPLY, LLC > LITHONIA BATTERY-LIBRARY		650.00	
09/05/23	AP2738	3702748	5594 58643	SEQUEL ELECTRIC SUPPLY, LLC > MVOLT M8-LIBRARY		564.71	
				BALANCE >>>	1,214.71	1,214.71	0.00

001	500	570		INSURANCE AND FIDELITY			
05/01/23	AP4084	2716	3476 56632	MASIT > MAS INSURANCE-GENERAL		5,042.63	
				BALANCE >>>	5,042.63	5,042.63	0.00

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=====							
001 500 580				MOSQUITO AND PEST CONTROL			
10/17/22	AP3037	94926	239 53582	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
11/07/22	AP3037	95712	517 53840	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
12/05/22	AP3037	96286	1111 54406	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
01/17/23	AP3037	96981	1837 55104	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
01/17/23	AP3037	97151	1837 55104	DREWERY'S TERMITE & PEST CONTR> TERMITE ANNUAL RENEWAL-2154-LIBRARY		450.00	
02/06/23	AP3037	97592	2062 55307	DREWERY'S TERMITE & PEST CONTR> 2152 PEST CONTROL-GENERAL		24.36	
03/06/23	AP3037	98274	2574 55793	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
04/03/23	AP3037	98971	2997 56190	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
05/01/23	AP3037	99699	3456 56612	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
07/17/23	AP3037	101238	4635 57734	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
08/07/23	AP3037	101909	4930 58008	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
09/18/23	AP3037	102762	5766 58810	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
				BALANCE >>>	717.96	717.96	0.00

001 500 581				OTHER CONTRACTUAL SERVICES			
10/03/22	AP0276	413182	102 53450	SMITH BUILDING SUPPLY > MASONRY MIX & BRICK-LIBRARY		20.49	
03/06/23	AP4447	3004387	2561 55780	BUREAU VERITAS NAT ELEVATOR IN> ANNUAL INSPECTION-LIBRARY		396.00	
				BALANCE >>>	416.49	416.49	0.00

001 500 646				OTHER MAINTENANCE SUPPLIES			
01/17/23	AP0475	7444769	1883 55150	SOUTHERN PIPE & SUPPLY > WATER COOLER-LIBRARY		618.38	
				BALANCE >>>	618.38	618.38	0.00

001 500 681				REPAIR AND REPLACEMENT PARTS			
11/07/22	AP4572	022-521	614 53937	WARREN LAWN & TREE SERVICES, L> TRIM TREES-LIBRARY		3,900.00	
01/03/23	AP1796	2022-12	1702 54973	ONE DAY SIGNS > SIGNS FOR LIBRARY-LIBRARY		180.00	
02/06/23	AP1796	2023-01	2110 55355	ONE DAY SIGNS > HANDICAP SIGNS-LIBRARY		45.00	
02/06/23	AP2407	24455	2063 55308	EAGLE FIRE EQUIPMENT, INC. > REPAIR EXIT SIGN-LIBRARY		373.00	
02/06/23	AP2817	59359	2081 55326	HOME DEPOT CREDIT SERVICES > MAINT SUPPLIES-LIBRARY		201.68	
02/21/23	AP4828	181623	2358 55599	SHAW ACE HARDWARE > PAINT & PAINT SUPPLIES-LIBRARY		242.83	
02/21/23	AP4828	182128	2358 55599	SHAW ACE HARDWARE > DROP CLOTH & BRUSHES-LIBRARY		38.97	
05/15/23	AP2407	8318	3646 56798	EAGLE FIRE EQUIPMENT, INC. > BATTERIES & SERVICE AGREEMENT-LIBRAR		123.05	
07/17/23	AP4923	6142453	4636 57735	ED'S SUPPLY CO., INC. > FILTERS-LIBRARY		107.52	
				BALANCE >>>	5,212.05	5,212.05	0.00

				LIBRARY ADMINISTRATION			
				BALANCE >>>	40,082.58	40,082.58	0.00

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=====							
		510		OXFORD PARK COMMISSION			
001	510	750		GRANTS/SUBSIDIES - OTHER			
				BALANCE >>>	0.00	0.00	0.00

				OXFORD PARK COMMISSION	0.00	0.00	0.00

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540 DONATIONS - CHARITABLE USES							
001	540	757		INTERFAITH COMPASSION			
10/17/22	AP3496	2022-10	254 53597	INTERFAITH COMPASSION MINISTRY> YEARLY APPROPRIATION		28,500.00	
				BALANCE >>>	28,500.00	28,500.00	0.00

001	540	758		MEMORY MAKERS			
11/07/22	AP3508	2022-10	577 53900	RESPIRE DAY SERVICES OF OXFORD> YEARLY APPROPRIATION		20,000.00	
				BALANCE >>>	20,000.00	20,000.00	0.00

001	540	759		ART COUNCIL			
11/07/22	AP1789	2022-10	617 53940	YOKNAPATAWPHA ARTS COUNCIL > YEARLY APPROPRIATION		22,500.00	
				BALANCE >>>	22,500.00	22,500.00	0.00

001	540	760		VOLUNTEER OXFORD			
11/07/22	AP0428	2022-10	578 53901	RETIRED SENIOR VOLUNTEER PROGR> YEARLY APPROPRIATION		10,000.00	
				BALANCE >>>	10,000.00	10,000.00	0.00

001	540	761		R.S.V.P			
				BALANCE >>>	0.00	0.00	0.00

001	540	763		LEISURE LIFESTYLES			
11/07/22	AP1151	2022-10	566 53889	OXFORD PARK COMMISSION > YEARLY APPROPRIATION		15,000.00	
				BALANCE >>>	15,000.00	15,000.00	0.00

001	540	764		FOSTER GRANDPARENTS			
11/07/22	AP0444	2022-10	543 53866	LAFAYETTE CO. FOSTER GRANDPARE> YEARLY APPROPRIATION		5,000.00	
				BALANCE >>>	5,000.00	5,000.00	0.00

001	540	765		FAMILY CRISIS SERVICES			
11/07/22	AP1007	2022-10	528 53851	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			
11/07/22	AP4199	2022-10	503 53826	CASA OF LAFAYETTE COUNTY > YEARLY APPROPRIATION		35,709.00	
				BALANCE >>>	35,709.00	35,709.00	0.00

001	540	767		HOUSE OF GRACE			
10/03/22	AP4355	2022-09	63 53411	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		300.00	
11/07/22	AP4355	2022-10	536 53859	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		300.00	
12/05/22	AP4355	2022-11	1130 54425	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		300.00	
01/03/23	AP4355	2022-12	1680 54951	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		300.00	

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02/06/23	AP4355	2023-01	2083 55328	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		300.00		
03/06/23	AP4355	2023-02	2587 55806	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		300.00		
04/03/23	AP4355	2023-03	3018 56211	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		300.00		
05/01/23	AP4355	2023-04	3466 56622	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		300.00		
06/05/23	AP4355	2023-5	4036 57167	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		300.00		
07/03/23	AP4355	2023-06	4470 57573	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		300.00		
08/07/23	AP4355	2023-07	4954 58032	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		300.00		
09/05/23	AP4355	2023-08	5559 58608	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		300.00		
BALANCE >>>					3,600.00	3,600.00	0.00	

DONATIONS - CHARITABLE USES					BALANCE >>>	165,309.00	165,309.00	0.00

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550							
BALANCE >>>					0.00	0.00	0.00

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BALANCE >>> 0.00 0.00 0.00

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=====							
630 SOIL CONSERVATION							
001	630	750		GRANTS/SUBSIDIES - OTHER			
11/21/22	AP0430	2022-11	837 54152	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

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631 COUNTY EXTENSION							
001	631	502		TELEPHONE SERVICE			
10/17/22	AP3452	2022-10	282 53625	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		629.67	
11/21/22	AP1061	5024-14	816 54131	C SPIRE WIRELESS > INTERNET-B&G		123.33	
11/21/22	AP3452	2022-11	872 54187	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		629.67	
12/19/22	AP1061	5024-15	1441 54731	C SPIRE WIRELESS > 3000675024 - INTERNET-GENERAL		370.00	
01/03/23	AP3452	2022-12	1718 54989	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		629.67	
01/17/23	AP3452	2023-01	1884 55151	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		630.39	
02/06/23	AP1061	5024-16	2047 55292	C SPIRE WIRELESS > 3000675024 INTERNET-GENERAL		370.00	
02/21/23	AP1061	5024-17	2306 55547	C SPIRE WIRELESS > 3000675024 INTERNET-GENERAL		370.00	
02/21/23	AP3452	2023-02	2363 55604	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		630.39	
03/20/23	AP1061	5024-18	2779 55994	C SPIRE WIRELESS > INTERNET-GENERAL		370.00	
03/20/23	AP3452	2023-03	2835 56050	SOUTHERN TELECOMMUNICATIONS CO> PHONE JURY DAYS MILES		630.39	
04/17/23	AP1061	5024-19	3212 56401	C SPIRE WIRELESS > 3000675024 INTERNET-GENERAL		370.00	
04/17/23	AP3452	2023-04	3276 56465	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		629.69	
05/15/23	AP1061	5024-20	3635 56787	C SPIRE WIRELESS > 3000675024 INTERNET-GENERAL		370.00	
05/15/23	AP3452	2023-05	3700 56852	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		629.69	
06/19/23	AP1061	5024-21	4225 57348	C SPIRE WIRELESS > 3000675024 INTERNET-GENERAL		370.00	
06/19/23	AP3452	2023-06	4283 57406	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		148.78	
07/03/23	AP3452	2023-07	4504 57607	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		629.72	
07/17/23	AP1061	5024-22	4621 57720	C SPIRE WIRELESS > 3000675024 INTERNET-GENERAL		370.00	
08/07/23	AP3452	2023-08	5008 58086	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		629.72	
08/21/23	AP1061	5024-23	5193 58264	C SPIRE WIRELESS > 3000675024 INTERNET-GENERAL		370.00	
09/05/23	AP3452	2023-09	5598 58647	SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL		629.72	
09/18/23	AP1061	5024-24	5751 58795	C SPIRE WIRELESS > 3000675024 INTERNET-GENERAL		370.00	
				BALANCE >>>	10,900.83	10,900.83	0.00

001	631	534		OTHER RENTALS			
10/03/22	AP0259	77590	92 53440	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL-1450		243.76	
11/07/22	AP0259	79236	579 53902	ROSE BUSINESS EQUIPMENT, INC. > 1450 COPIER RENTAL-CO EXTENSION		319.96	
12/05/22	AP0259	79849	1170 54465	ROSE BUSINESS EQUIPMENT, INC. > 1450 COPIER RENTAL-CO EXTENSION		391.65	
02/06/23	AP0259	81990	2130 55375	ROSE BUSINESS EQUIPMENT, INC. > 1450 COPIER CONTRACT-CTY EXTENSION		260.11	
03/06/23	AP0259	82613	2613 55832	ROSE BUSINESS EQUIPMENT, INC. > 1450 COPIER CONTRACT-CTY EXT		265.65	
04/03/23	AP0259	83243	3049 56242	ROSE BUSINESS EQUIPMENT, INC. > 1450 COPIER CONTRACT-CO EXT		295.45	
05/01/23	AP0259	83942	3503 56659	ROSE BUSINESS EQUIPMENT, INC. > 1450 COPIER CONTRACT-CO EXTENSION		297.63	
06/05/23	AP0259	84564	4065 57196	ROSE BUSINESS EQUIPMENT, INC. > COPIER CONTRACT- EXTENSION OFFICE		291.76	
07/03/23	AP0259	85147	4497 57600	ROSE BUSINESS EQUIPMENT, INC. > 1450 COPIER RENTAL-CO EXT		247.92	
08/07/23	AP0259	85838	4997 58075	ROSE BUSINESS EQUIPMENT, INC. > 1450 COPIER CONTRACT-CO EXTENSION		249.24	
09/05/23	AP0259	86482	5591 58640	ROSE BUSINESS EQUIPMENT, INC. > 1450 COPIER CONTRACT-CO EXT		273.70	
				BALANCE >>>	3,136.83	3,136.83	0.00

001	631	544		SERVICE/MAINTENANCE CONTRACT R			
04/17/23	AP2403	66885	3251 56440	OXFORD ALARM & COMMUNICATIONS,> ANNUAL ALARM MONITORING-CTY OFFICE		1,144.08	
				BALANCE >>>	1,144.08	1,144.08	0.00

001	631	571		DUES AND SUBSCRIPTIONS			
10/03/22	AP4373	2022-09	77 53425	MS ASSOCIATION OF CO. AGRICULT> 2023 MACAA MEMBERSHIP-LANCE NEWMAN		100.00	

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08/07/23	AP2855	23-07JG	4964 58042	MAE4-HA > MEMBERSHIP DUES-JAN GARRETT		50.00	
08/07/23	AP2855	23-07ST	4964 58042	MAE4-HA > MEMBERSHIP DUES-STEVEN TUCKER		100.00	
09/05/23	AP4373	2023-08	5573 58622	MS ASSOCIATION OF CO. AGRICULT> 2024 MACAA MEMBERSHIP-STEVEN TUCKER		100.00	
09/18/23	AP4373	2023-09	5790 58834	MS ASSOCIATION OF CO. AGRICULT> 2024 MACAA MEMBERSHIP-LANCE NEWMAN		100.00	
				BALANCE >>>	450.00	450.00	0.00

001 631 581			OTHER CONTRACTUAL SERVICES				
11/07/22	AP0192	233609	556 53879	MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT		1,424.80	
11/21/22	AP0192	233610	848 54163	MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT		1,421.06	
12/19/22	AP0192	233611	1476 54766	MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT		1,421.07	
02/06/23	AP0192	233612	2105 55350	MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT		2,213.12	
02/21/23	AP0192	233601	2341 55582	MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT		2,490.71	
03/20/23	AP0192	233602	2812 56027	MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT		2,307.55	
04/17/23	AP0192	233603	3247 56436	MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT		2,307.48	
05/15/23	AP0192	233604	3676 56828	MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT		2,307.48	
07/03/23	AP0192	233605	4484 57587	MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT		2,307.49	
08/07/23	AP0192	233606	4977 58055	MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT		2,307.48	
08/21/23	AP0192	243607	5237 58308	MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT		4,564.84	
09/18/23	AP0192	243608	5791 58835	MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT		6,845.06	
				BALANCE >>>	31,918.14	31,918.14	0.00

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

001 631 603			OFFICE SUPPLIES AND MATERIALS				
11/07/22	AP0231	0114007	572 53895	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-COUNTY EXT		369.37	
01/03/23	AP0231	0115684	1708 54979	PITNER OFFICE SUPPLY > OFFICE SUPPLIES- COUNTY EXTENSION		460.50	
02/06/23	AP3132	CZIFDTX	2034 55279	AMAZON.COM/GE MONEY BANK > INK-CTY EXTENSION		131.78	
02/06/23	AP3132	EMRPSEV	2034 55279	AMAZON.COM/GE MONEY BANK > KEYBOARD TRAY-CTY EXT		77.91	
02/06/23	AP3132	UZWOUCK	2034 55279	AMAZON.COM/GE MONEY BANK > BUTCHER PAPER=CTY EXT		66.65	
02/21/23	AP0231	0116900	2348 55589	PITNER OFFICE SUPPLY > CALCULATOR-EXT		52.57	
02/21/23	AP3132	1R9G-V7	2297 55538	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-CTY EXTENSION		58.93	
03/20/23	AP0231	0117661	2821 56036	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CTY EXT		266.32	
06/05/23	AP3531	3430526	4082 57213	ULINE, INC. > STORAGE CABINET-ARENA		1,450.00	
06/05/23	AP3531	3430526	4082 57213	ULINE, INC. > STORAGE CABINET-ARENA		130.61	
06/05/23	AP3531	3930324	4082 57213	ULINE, INC. > UTILITY CART- CO EXT		189.13	
06/19/23	AP3132	1H1F-Y9	4218 57341	AMAZON.COM/GE MONEY BANK > COFFEE MAKER- EXTENSION OFFICE		99.00	
06/19/23	AP3132	16JX-4R	4218 57341	AMAZON.COM/GE MONEY BANK > FOLDING WAGON- EXTENSION OFFICE		199.98	
08/21/23	AP3132	1VT4-D4	5180 58251	AMAZON.COM/GE MONEY BANK > FLASH DRIVES-CTY EXT		160.23	
08/21/23	AP3132	1VT4-D4	5180 58251	AMAZON.COM/GE MONEY BANK > FLASH DRIVES-CTY EXT		6.99	
09/18/23	AP0231	0118481	5799 58843	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CTY EXT		473.30	
09/18/23	AP0231	0119339	5799 58843	PITNER OFFICE SUPPLY > BATTERIES-EXT OFFICE		46.07	
09/18/23	AP0231	0119590	5799 58843	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CTY EXT		256.32	
09/18/23	AP0231	0120240	5799 58843	PITNER OFFICE SUPPLY > DESK-CTY EXT		961.50	
09/18/23	AP0231	0120387	5799 58843	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CTY EXT		507.85	
09/18/23	AP0231	0121399	5799 58843	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CTY EXT		439.89	
09/18/23	AP0231	0122124	5799 58843	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CTY EXT		202.60	
09/18/23	AP0322	7972791	5820 58864	WALMART COMMUNITY BRC > MICROWAVE-CTY EXT		59.00	

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09/18/23	AP3132	1YNN-NJ	5742 58786	AMAZON.COM/GE MONEY BANK > CARPET CLEANER-CTY EXT		69.00		
				BALANCE >>>	6,735.50	6,735.50	0.00	

001 631 750				GRANTS/SUBSIDIES - OTHER				
07/17/23	AP2971	2023-06	4644 57743	LAFAYETTE COUNTY 4-H CLUB SPEC> LAFAYETTE 4-H 2022/23		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	

001 631 922				OTHER CAPITAL MORE \$5000				
09/05/23	AP3533	2023-08	5551 58600	FOSHEE, MICHAEL H. > STORAGE BUILDING-CTY EXT		7,250.00		
				BALANCE >>>	7,250.00	7,250.00	0.00	

				COUNTY EXTENSION	BALANCE >>>	66,535.38	66,535.38	0.00

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661 THREE RIVERS PLANNING & DEV.							
001	661	750		GRANTS/SUBSIDIES - OTHER			
10/03/22	AP0462	4321	109 53457	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER, LOCAL DUES, UNITREADS		1,562.92	
10/03/22	AP2043	4321	108 53456	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
11/07/22	AP0462	4348	602 53925	THREE RIVERS PLANNING DISTRICT> VISA COMP, LOCAL DUES, & UNITREADS BA		1,562.92	
11/07/22	AP2043	4348	601 53924	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
12/19/22	AP0462	4379	1511 54801	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER/LOCAL DUES/UNITREADS BA		1,562.92	
12/19/22	AP2043	4379	1510 54800	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
01/17/23	AP0462	4404	1894 55161	THREE RIVERS PLANNING DISTRICT> UNITREADS BACKUP/VISA COMPUTER/LOCAL		1,562.92	
01/17/23	AP2043	4404	1893 55160	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
02/21/23	AP0462	4440	2371 55612	THREE RIVERS PLANNING DISTRICT> VISA COMP/LOCAL DUES/UNITREADS BACKUP		1,562.92	
02/21/23	AP2043	4440	2370 55611	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
03/06/23	AP0462	4467	2629 55848	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER/LOCAL DUES/UNITREADS BA		1,562.92	
03/06/23	AP2043	4467	2628 55847	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
04/03/23	AP0462	4492	3062 56255	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER/LOCAL DUES/UNITREADS BA		1,562.92	
04/03/23	AP2043	4492	3061 56254	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
05/01/23	AP0462	4519	3514 56670	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER/LOCAL DUES/UNITREADS BA		1,562.92	
05/01/23	AP2043	4519	3513 56669	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
06/05/23	AP0462	4544	4077 57208	THREE RIVERS PLANNING DISTRICT> UNITREADS BACKUP/VISA/LOCAL DUES		1,562.92	
06/05/23	AP2043	4544	4076 57207	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
07/03/23	AP0462	4569	4506 57609	THREE RIVERS PLANNING DISTRICT> UNITREADS BACKUP/VISA/LOCAL DUES		1,562.92	
07/03/23	AP2043	4569	4505 57608	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
08/07/23	AP0462	4596	5016 58094	THREE RIVERS PLANNING DISTRICT> UNITREADS/VISA COMPUTER/LOCAL DUES		1,562.92	
08/07/23	AP2043	4596	5015 58093	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
09/05/23	AP0462	4671	5606 58655	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER/LOCAL DUES/UNITREADS		1,562.92	
09/05/23	AP2043	4671	5605 58654	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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675 ADVERTISING COUNTY RESOURCES							
001	675	766		L.O.U. FIREWORKS			
11/07/22	AP1970	2022-10	542 53865	L.O.U. 4TH OF JULY	> YEARLY APPROPRIATION	5,000.00	0.00
				BALANCE >>>	5,000.00	5,000.00	0.00

				ADVERTISING COUNTY RESOURCES	BALANCE >>>	5,000.00	5,000.00 0.00

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=====							
690				OTHER ECONOMIC DEVELOPMENT			
				OTHER ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00

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=====								
700 CAPITAL PROJECTS								
				CAPITAL PROJECTS	BALANCE >>>	0.00	0.00	0.00

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800 DEBT SERVICE							
001	800	800		PRIN RETIREMENT CAPITAL DEBT			
01/03/23	AP1949	2022-12	1699 54970	MS DEVELOPMENT AUTHORITY > OLIN CORP LOAN		300,088.80	
05/15/23	AP4053	113	3633 56785	BANKPLUS WEALTH MANAGEMENT GRO> LAFAYETTE COUNTY MS GO BOND SERIES 20		840,000.00	
05/15/23	SJ2223	13		GO BOND ISSUE> AP CODING ON BOND PAYMENT			840,000.00
				BALANCE >>>	300,088.80	1,140,088.80	840,000.00

001	800	802		INTEREST EXPENSE			
01/03/23	AP1949	2022-12	1699 54970	MS DEVELOPMENT AUTHORITY > OLIN CORP LOAN		103,205.45	
05/15/23	AP4053	113	3633 56785	BANKPLUS WEALTH MANAGEMENT GRO> LAFAYETTE COUNTY MS GO BOND SERIES 20		282,846.88	
05/15/23	SJ2223	13		GO BOND ISSUE> AP CODING ON BOND PAYMENT			282,846.88
				BALANCE >>>	103,205.45	386,052.33	282,846.88

				DEBT SERVICE	BALANCE >>>	403,294.25	1,526,141.13 1,122,846.88

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=====							
900 INTERFUND TRANSACTIONS							
001	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
03/16/23	SJ2223	10		BUDGETED TRANSFERS> FY2023		32,905.00	
03/16/23	SJ2223	10		BUDGETED TRANSFERS> FY2023		75,000.00	
03/16/23	SJ2223	10		BUDGETED TRANSFERS> FY2023		110,447.00	
03/16/23	SJ2223	10		BUDGETED TRANSFERS> FY2023		1,316,310.00	
				BALANCE >>>	1,534,662.00	1,534,662.00	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	1,534,662.00	1,534,662.00 0.00

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				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

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	22,908,033.02	
				GENERAL COUNTY	BALANCE >>>	0.00	47,325,831.37

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK		755,803.49	
10/19/22	RC2223	031994		SYLVIA BAKER> MOTOR VEHICLE		11.30	
10/19/22	RC2223	031995		SYLVIA BAKER> MOBILE HOME		45.18	
10/19/22	RC2223	031996		SYLVIA BAKER> REAL AND PERSONAL		8,132.53	
10/19/22	RC2223	031997		SYLVIA BAKER> PRIOR YEAR TAXES		7,572.35	
11/14/22	RC2223	032068		SYLVIA BAKER> MOTOR VEHICLE		4,363.76	
11/14/22	RC2223	032069		SYLVIA BAKER> MOBILE HOME		9.14	
11/14/22	RC2223	032070		SYLVIA BAKER> REAL & PERSONAL		4.07	
11/14/22	RC2223	032071		SYLVIA BAKER> PRIOR YEAR TAXES		2,695.72	
12/19/22	RC2223	032165		SYLVIA BAKER> REAL AND PERSONAL		5,493.77	
12/19/22	RC2223	032166		SYLVIA BAKER> MOTOR VEHICLE		6,775.53	
12/19/22	RC2223	032167		SYLVIA BAKER> MOBILE HOME		.69	
12/19/22	RC2223	032168		SYLVIA BAKER> PRIOR YEAR TAXES		672.86	
01/19/23	RC2223	032248		SYLVIA BAKER> REAL AND PERSONAL	264,367.84		
01/19/23	RC2223	032249		SYLVIA BAKER> PRIOR YEAR TAXES		425.24	
01/19/23	RC2223	032250		SYLVIA BAKER> MOBILE HOME		330.19	
01/19/23	RC2223	032251		SYLVIA BAKER> MOTOR VEHICLE		8,333.40	
02/22/23	RC2223	032333		SYLVIA BAKER> MOBILE HOME		964.75	
02/22/23	RC2223	032334		SYLVIA BAKER> MOTOR VEHICLE		8,553.85	
02/22/23	RC2223	032335		SYLVIA BAKER> REAL AND PERSONAL	282,678.87		
02/22/23	RC2223	032336		SYLVIA BAKER> PRIOR YEAR TAXES		356.93	
03/22/23	RC2223	032413		SYLVIA BAKER> MOTOR VEHICLE		7,106.58	
03/22/23	RC2223	032414		SYLVIA BAKER> PRIOR YEAR TAXES		362.12	
03/22/23	RC2223	032415		SYLVIA BAKER> REAL AND PERSONAL	78,218.95		
04/20/23	RC2223	032490		SYLVIA BAKER> REAL & PERSONAL	14,492.99		
04/20/23	RC2223	032491		SYLVIA BAKER> PRIOR YEAR TAXES		294.14	
04/20/23	RC2223	032492		SYLVIA BAKER> MOTOR VEHICLE		8,913.04	
04/20/23	RC2223	032493		SYLVIA BAKER> MOBILE HOME		44.57	
05/23/23	RC2223	032555		SYLVIA BAKER> REAL & PERSONAL		5,711.21	
05/23/23	RC2223	032556		SYLVIA BAKER> PRIOR YEAR TAXES		298.82	
05/23/23	RC2223	032557		SYLVIA BAKER> MOTOR VEHICLE		8,275.71	
05/23/23	RC2223	032558		SYLVIA BAKER> MOBILE HOME		30.48	
06/22/23	RC2223	032748		SYLVIA BAKER> REAL & PERSONAL		4,338.98	
06/22/23	RC2223	032749		SYLVIA BAKER> MOTOR VEHICLE		9,740.30	
06/22/23	RC2223	032750		SYLVIA BAKER> MOBILE HOME		73.28	
06/22/23	RC2223	032751		SYLVIA BAKER> PRIOR YEAR TAXES		107.14	
07/19/23	RC2223	032826		SYLVIA BAKER> REAL AND PERSONAL		2,847.31	
07/19/23	RC2223	032827		SYLVIA BAKER> MOTOR VEHICLE		9,626.84	
07/19/23	RC2223	032828		SYLVIA BAKER> MOBILE HOME		29.81	
07/19/23	RC2223	032829		SYLVIA BAKER> PRIOR YEAR TAXES		136.43	
08/17/23	RC2223	032906		SYLVIA BAKER> MOBILE HOME		72.59	
08/17/23	RC2223	032907		SYLVIA BAKER> MOTOR VEHICLE		8,395.39	
08/17/23	RC2223	032908		SYLVIA BAKER> REAL & PERSONAL		9,300.49	
08/17/23	RC2223	032909		SYLVIA BAKER> PRIOR YEAR TAXES		2,462.47	
08/22/23	SJ2223	21		REAPPRAISAL> EXPEND THE AVAILS OF THE 1 MILL			732,051.00
09/15/23	RC2223	032971		SYLVIA BAKER> REAL AND PERSONAL		4,206.55	
09/15/23	RC2223	032972		SYLVIA BAKER> PRIOR YEAR TAXES		219.92	
09/15/23	RC2223	032973		SYLVIA BAKER> MOTOR VEHICLE		8,117.49	
09/15/23	RC2223	032974		SYLVIA BAKER> MOBILE HOME		30.80	
BALANCE >>>					808,994.86	785,242.37	732,051.00

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	808,994.86		
+++++							
002	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	755,803.49CR	755,803.49
						0.00	0.00

TOTAL EQUITY				BALANCE >>>	755,803.49CR		
+++++							
002	000	200		REALTY/PERSONAL			
10/19/22	RC2223	031996		SYLVIA BAKER> REAL AND PERSONAL			8,132.53
11/14/22	RC2223	032070		SYLVIA BAKER> REAL & PERSONAL			4.07
12/19/22	RC2223	032165		SYLVIA BAKER> REAL AND PERSONAL			5,493.77
01/19/23	RC2223	032248		SYLVIA BAKER> REAL AND PERSONAL			264,367.84
02/22/23	RC2223	032335		SYLVIA BAKER> REAL AND PERSONAL			282,678.87
03/22/23	RC2223	032415		SYLVIA BAKER> REAL AND PERSONAL			78,218.95
04/20/23	RC2223	032490		SYLVIA BAKER> REAL & PERSONAL			14,492.99
05/23/23	RC2223	032555		SYLVIA BAKER> REAL & PERSONAL			5,711.21
06/22/23	RC2223	032748		SYLVIA BAKER> REAL & PERSONAL			4,338.98
07/19/23	RC2223	032826		SYLVIA BAKER> REAL AND PERSONAL			2,847.31
08/17/23	RC2223	032908		SYLVIA BAKER> REAL & PERSONAL			9,300.49
09/15/23	RC2223	032971		SYLVIA BAKER> REAL AND PERSONAL			4,206.55
					BALANCE >>>	679,793.56CR	679,793.56

002	000	201		MOTOR VEHICLE			
10/19/22	RC2223	031994		SYLVIA BAKER> MOTOR VEHICLE			11.30
11/14/22	RC2223	032068		SYLVIA BAKER> MOTOR VEHICLE			4,363.76
12/19/22	RC2223	032166		SYLVIA BAKER> MOTOR VEHICLE			6,775.53
01/19/23	RC2223	032251		SYLVIA BAKER> MOTOR VEHICLE			8,333.40
02/22/23	RC2223	032334		SYLVIA BAKER> MOTOR VEHICLE			8,553.85
03/22/23	RC2223	032413		SYLVIA BAKER> MOTOR VEHICLE			7,106.58
04/20/23	RC2223	032492		SYLVIA BAKER> MOTOR VEHICLE			8,913.04
05/23/23	RC2223	032557		SYVIA BAKER> MOTOR VEHICLE			8,275.71
06/22/23	RC2223	032749		SYLVIA BAKER> MOTOR VEHICLE			9,740.30
07/19/23	RC2223	032827		SYLVIA BAKER> MOTOR VEHICLE			9,626.84
08/17/23	RC2223	032907		SYLVIA BAKER> MOTOR VEHICLE			8,395.39
09/15/23	RC2223	032973		SYLVIA BAKER> MOTOR VEHICLE			8,117.49
					BALANCE >>>	88,213.19CR	88,213.19

002	000	202		MOBILE HOME			
10/19/22	RC2223	031995		SYLVIA BAKER> MOBILE HOME			45.18
11/14/22	RC2223	032069		SYLVIA BAKER> MOBILE HOME			9.14
12/19/22	RC2223	032167		SYLVIA BAKER> MOBILE HOME			.69
01/19/23	RC2223	032250		SYLVIA BAKER> MOBILE HOME			330.19
02/22/23	RC2223	032333		SYLVIA BAKER> MOBILE HOME			964.75
04/20/23	RC2223	032493		SYLVIA BAKER> MOBILE HOME			44.57
05/23/23	RC2223	032558		SYLVIA BAKER> MOBILE HOME			30.48
06/22/23	RC2223	032750		SYLVIA BAKER> MOBILE HOME			73.28

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/23	RC2223	032828		SYLVIA BAKER> MOBILE HOME			29.81
08/17/23	RC2223	032906		SYLVIA BAKER> MOBILE HOME			72.59
09/15/23	RC2223	032974		SYLVIA BAKER> MOBILE HOME			30.80
BALANCE >>>					1,631.48CR	0.00	1,631.48

002	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	031997		SYLVIA BAKER> PRIOR YEAR TAXES			7,572.35
11/14/22	RC2223	032071		SYLVIA BAKER> PRIOR YEAR TAXES			2,695.72
12/19/22	RC2223	032168		SYLVIA BAKER> PRIOR YEAR TAXES			672.86
01/19/23	RC2223	032249		SYLVIA BAKER> PRIOR YEAR TAXES			425.24
02/22/23	RC2223	032336		SYLVIA BAKER> PRIOR YEAR TAXES			356.93
03/22/23	RC2223	032414		SYLVIA BAKER> PRIOR YEAR TAXES			362.12
04/20/23	RC2223	032491		SYLVIA BAKER> PRIOR YEAR TAXES			294.14
05/23/23	RC2223	032556		SYLVIA BAKER> PRIOR YEAR TAXES			298.82
06/22/23	RC2223	032751		SYLVIA BAKER> PRIOR YEAR TAXES			107.14
07/19/23	RC2223	032829		SYLVIA BAKER> PRIOR YEAR TAXES			136.43
08/17/23	RC2223	032909		SYLVIA BAKER> PRIOR YEAR TAXES			2,462.47
09/15/23	RC2223	032972		SYLVIA BAKER> PRIOR YEAR TAXES			219.92
BALANCE >>>					15,604.14CR	0.00	15,604.14

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

TOTAL REVENUE					BALANCE >>>	785,242.37CR	
+++++							
155 APPRAISAL & MAPPING							
APPRAISAL & MAPPING					BALANCE >>>	0.00	0.00

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTIONS							
002	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
08/22/23	SJ2223	21		REAPPRAISAL> EXPEND THE AVAILS OF THE 1 MILL		732,051.00	
				BALANCE >>>	732,051.00	732,051.00	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	732,051.00	732,051.00 0.00

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

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	732,051.00	
				REAPPRAISAL	BALANCE >>>	0.00	1,517,293.37 1,517,293.37

LAFAYETTE COUNTY 2022/2023
 005 TRUST FUND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
005 000 002				CASH IN BANK		1,642,878.72	
10/01/22	RC2223	031057		FNB> GENERAL COUNTY INTEREST		615.20	
11/01/22	RC2223	031063		FNB> GENERAL FUND INTEREST		653.47	
12/01/22	RC2223	031069		FNB> GENERAL COUNTY INTEREST		660.66	
01/01/23	RC2223	031075		FNB> GENERAL COUNTY INTEREST EARNED		651.89	
02/01/23	RC2223	031081		FNB> GENERAL COUNTY INTEREST		472.31	
03/01/23	RC2223	031087		FNB> GENERAL COUNTY INTEREST		526.73	
04/01/23	RC2223	031092		FNB> GENERAL COUNTY INTEREST		648.57	
05/01/23	RC2223	031097		FNB> GENERAL COUNTY INTEREST EARNED		638.29	
06/01/23	RC2223	032603		FNB> GENERAL COUNTY INTEREST		469.26	
06/01/23	RC2223	032700		CHICAGO CLEARING CORPORATION> CLASS ACTION DISTRIBUTION		245.72	
07/01/23	RC2223	032611		FNB> GENERAL COUNTY INTEREST		697.66	
08/01/23	RC2223	032617		FNB> GENERAL COUNTY INTEREST		708.77	
09/01/23	RC2223	032623		FNB> GENERAL COUNTY INTEREST		731.88	
				BALANCE >>>	1,650,599.13	7,720.41	0.00

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

				TOTAL ASSETS	BALANCE >>>	21,650,599.13	
+++++							
005 000 190				FUND BALANCE - UNRESERVED			21,642,878.72
				BALANCE >>>	21,642,878.72CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	21,642,878.72CR	
+++++							
005 000 222				OTHER LIC, COMM, REVENUES			
				BALANCE >>>	0.00	0.00	0.00

005 000 330				INTEREST INCOME			
10/01/22	RC2223	031057		FNB> GENERAL COUNTY INTEREST			615.20
11/01/22	RC2223	031063		FNB> GENERAL FUND INTEREST			653.47
12/01/22	RC2223	031069		FNB> GENERAL COUNTY INTEREST			660.66
01/01/23	RC2223	031075		FNB> GENERAL COUNTY INTEREST EARNED			651.89
02/01/23	RC2223	031081		FNB> GENERAL COUNTY INTEREST			472.31
03/01/23	RC2223	031087		FNB> GENERAL COUNTY INTEREST			526.73
04/01/23	RC2223	031092		FNB> GENERAL COUNTY INTEREST			648.57
05/01/23	RC2223	031097		FNB> GENERAL COUNTY INTEREST EARNED			638.29
06/01/23	RC2223	032603		FNB> GENERAL COUNTY INTEREST			469.26
07/01/23	RC2223	032611		FNB> GENERAL COUNTY INTEREST			697.66
08/01/23	RC2223	032617		FNB> GENERAL COUNTY INTEREST			708.77
09/01/23	RC2223	032623		FNB> GENERAL COUNTY INTEREST			731.88
				BALANCE >>>	7,474.69CR	0.00	7,474.69

LAFAYETTE COUNTY 2022/2023
 005 TRUST FUND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
005 000 348				MISC. REVENUE			
06/01/23	RC2223	032700		CHICAGO CLEARING CORPORATION> CLASS ACTION DISTRIBUTION			245.72
				BALANCE >>>	245.72CR	0.00	245.72

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

				TOTAL REVENUE	BALANCE >>>		7,720.41CR
+++++							
100 BOARD OF SUPERVISORS							
005 100 550				LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

005 100 551				AUDITING FEES			
				BALANCE >>>	0.00	0.00	0.00

				BOARD OF SUPERVISORS	BALANCE >>>		0.00

LAFAYETTE COUNTY 2022/2023
005 TRUST FUND PROCEEDS
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

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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

INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2022/2023
 005 TRUST FUND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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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

LAFAYETTE COUNTY 2022/2023
005 TRUST FUND PROCEEDS
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TRUST FUND PROCEEDS	BALANCE >>> 0.00	7,720.41	7,720.41

LAFAYETTE COUNTY 2022/2023
 007 2023 20M GO BOND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
007 000 002				CASH IN BANK			
05/16/23	RC2223	032545		REGIONS BANK> BOND EARNEST \$		400,000.00	
06/01/23	RC2223	032603		FNB> GENERAL COUNTY INTEREST		6,169.96	
06/01/23	RC2223	032768		FNH FINANCIAL CAPITAL MARKETS> BOND PROCEEDS	21,500,952.54		
06/19/23	CD0007	057415		BUTLER SNOW, LLP > PAYMENT OF CLAIM 004292			85,000.00
06/19/23	CD0007	057416		CLAYTON O'DONNELL, PLLC > PAYMENT OF CLAIM 004293			55,000.00
06/19/23	CD0007	057417		GOVERNMENT CONSULTANTS, INC > PAYMENT OF CLAIM 004294			65,000.00
06/19/23	CD0007	057418		S&P GLOBAL RATINGS > PAYMENT OF CLAIM 004295			25,000.00
06/19/23	CD0007	057419		TRUST DIVISION > PAYMENT OF CLAIM 004296			2,500.00
07/01/23	RC2223	032611		FNB> GENERAL COUNTY INTEREST		9,173.11	
08/01/23	RC2223	032617		FNB> GENERAL COUNTY INTEREST		9,319.21	
09/01/23	RC2223	032623		FNB> GENERAL COUNTY INTEREST		9,623.02	
BALANCE >>>					21,702,737.84	21,935,237.84	232,500.00

TOTAL ASSETS	BALANCE >>>	21,702,737.84
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007 000 268				RESTRICTED GENERAL GOVT CAPITA			
05/16/23	RC2223	032545		REGIONS BANK> BOND EARNEST \$			400,000.00
06/01/23	RC2223	032768		FNH FINANCIAL CAPITAL MARKETS> BOND PROCEEDS			21,500,952.54
BALANCE >>>					21,900,952.54CR	0.00	21,900,952.54

007 000 330				INTEREST INCOME			
06/01/23	RC2223	032603		FNB> GENERAL COUNTY INTEREST			6,169.96
07/01/23	RC2223	032611		FNB> GENERAL COUNTY INTEREST			9,173.11
08/01/23	RC2223	032617		FNB> GENERAL COUNTY INTEREST			9,319.21
09/01/23	RC2223	032623		FNB> GENERAL COUNTY INTEREST			9,623.02
BALANCE >>>					34,285.30CR	0.00	34,285.30

TOTAL REVENUE

BALANCE >>>	21,935,237.84CR
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100 BOARD OF SUPERVISORS

007 100 556				OTHER PROFESSIONAL FEES/SERVIC			
06/19/23	AP2013	1453486	4295 57418	S&P GLOBAL RATINGS > ANALYTICAL SERVICES		25,000.00	
06/19/23	AP2410	170287	4293 57416	CLAYTON O'DONNELL, PLLC > 2023 BOND ISSUES MS CODE		55,000.00	
06/19/23	AP2800	2023-06	4294 57417	GOVERNMENT CONSULTANTS, INC > MUNICIPAL ADVISORY FEES		65,000.00	
06/19/23	AP4054	0381172	4292 57415	BUTLER SNOW, LLP > LEGAL SERVICES AS BOND COUNSEL		85,000.00	
06/19/23	AP5045	2023-06	4296 57419	TRUST DIVISION > PAYING AGENT ACCEPTANCE FEE		2,500.00	
BALANCE >>>					232,500.00	232,500.00	0.00

BOARD OF SUPERVISORS

BALANCE >>>	232,500.00	232,500.00	0.00
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LAFAYETTE COUNTY 2022/2023
007 2023 20M GO BOND PROCEEDS
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200		SHERIFF					
				SHERIFF	BALANCE >>>	0.00	0.00
						0.00	0.00

LAFAYETTE COUNTY 2022/2023
007 2023 20M GO BOND PROCEEDS
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 2022/2023
007 2023 20M GO BOND PROCEEDS
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 2022/2023
007 2023 20M GO BOND PROCEEDS
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

LAFAYETTE COUNTY 2022/2023
 007 2023 20M GO BOND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	232,500.00	
				2023 20M GO BOND PROCEEDS	BALANCE >>>	0.00	22,167,737.84

LAFAYETTE COUNTY 2022/2023
 012 DONATIONS FOR SHERIFF'S DEPT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 002				CASH IN BANK		220,516.89	
10/03/22	CD0012	053468		COMSOUTH INC > PAYMENT OF CLAIM 000120			6,000.00
11/01/22	RC2223	032029		THOMAS YOUNG> SO DONATION		500.00	
12/05/22	CD0012	054573		WILDER FITNESS EQUIPMENT INC. > PAYMENT OF CLAIM 001278			31,401.00
12/19/22	RC2223	032151		OD SMITH LODGE> SO DONATION		160.00	
12/19/22	CD0012	054815		WILDER FITNESS EQUIPMENT INC. > PAYMENT OF CLAIM 001525			3,000.50
01/03/23	CD0012	055005		GYMPROS, INC. > PAYMENT OF CLAIM 001734			8,139.00
01/17/23	CD0012	055178		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001911			1,225.76
02/21/23	CD0012	055620		WILDER FITNESS EQUIPMENT INC. > PAYMENT OF CLAIM 002379			35.00
03/06/23	CD0012	055862		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 002643			1,249.56
04/03/23	CD0012	056267		ALABAMA CANINE LAW ENFORCEMENT> PAYMENT OF CLAIM 003074			11,500.00
04/03/23	CD0012	056268		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003075			287.95
04/03/23	CD0012	056269		CREATIVE PRODUCT SOURCE, INC. > PAYMENT OF CLAIM 003076			2,585.60
04/03/23	CD0012	056270		ELITE K-9, INC > PAYMENT OF CLAIM 003077			709.80
04/17/23	CD0012	056484		ALABAMA CANINE LAW ENFORCEMENT> PAYMENT OF CLAIM 003295			2,849.00
04/17/23	CD0012	056485		CREATIVE PRODUCT SOURCE, INC. > PAYMENT OF CLAIM 003296			3,209.43
04/17/23	CD0012	056486		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003297			167.40
06/05/23	CD0012	057222		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 004091			4,650.00
06/14/23	RC2223	032716		WALMART> GYM EQUIPMENT		2,500.00	
06/19/23	CD0012	057420		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 004297			425.00
06/19/23	CD0012	057421		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 004298			307.64
08/07/23	CD0012	058106		CREATIVE PRODUCT SOURCE, INC. > PAYMENT OF CLAIM 005028			2,005.16
08/17/23	RC2223	032910		NEW PROSPECT BAPTIST CHURCH> SO DONATIONS		200.00	
08/21/23	CD0012	058460		CREATIVE PRODUCT SOURCE, INC. > PAYMENT OF CLAIM 005389			873.16
09/05/23	CD0012	058665		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 005616			333.49
09/15/23	RC2223	032980		CAROLYN KACHELIN> SO DONATION		100.00	
09/29/23	RC2223	033008		THOMAS> SO DONATION		600.00	
				BALANCE >>>	143,622.44	4,060.00	80,954.45

TOTAL ASSETS					BALANCE >>>		143,622.44

012 000 190				FUND BALANCE - UNRESERVED			220,516.89
				BALANCE >>>	220,516.89CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		220,516.89CR

012 000 222				OTHER LIC, COMM, REVENUES			
11/01/22	RC2223	032029		THOMAS YOUNG> SO DONATION			500.00
12/19/22	RC2223	032151		OD SMITH LODGE> SO DONATION			160.00
06/14/23	RC2223	032716		WALMART> GYM EQUIPMENT			2,500.00
08/17/23	RC2223	032910		NEW PROSPECT BAPTIST CHURCH> SO DONATIONS			200.00
09/15/23	RC2223	032980		CAROLYN KACHELIN> SO DONATION			100.00
09/29/23	RC2223	033008		THOMAS> SO DONATION			600.00
				BALANCE >>>	4,060.00CR	0.00	4,060.00

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	4,060.00CR		
+++++							
200 SHERIFF							
012	200	695		OTHER CONSUMABLE SUPPLIES			
12/05/22	AP4869	11636	1278 54573	WILDER FITNESS EQUIPMENT INC. > WEIGHT EQUIPMENT-SO		8,895.00	
12/05/22	AP4869	11637A	1278 54573	WILDER FITNESS EQUIPMENT INC. > WEIGHT EQUIPMENT-SO		17,850.00	
12/05/22	AP4869	11637B	1278 54573	WILDER FITNESS EQUIPMENT INC. > WEIGHT EQUIPMENT-SO		4,006.00	
12/05/22	AP4869	11637B	1278 54573	WILDER FITNESS EQUIPMENT INC. > WEIGHT EQUIPMENT-SO		650.00	
12/19/22	AP4869	11750	1525 54815	WILDER FITNESS EQUIPMENT INC. > BUMPERS-SO		3,000.50	
01/03/23	AP4956	17271	1734 55005	GYMPROS, INC. > GYM EQUIPMENT-SO		8,139.00	
01/17/23	AP1735	486817	1911 55178	MOORE'S FEED STORE, INC. > KENNEL/DOG HOUSE/SUPPLIES-SO		1,225.76	
02/21/23	AP4869	11842	2379 55620	WILDER FITNESS EQUIPMENT INC. > PIPES-SO		35.00	
03/06/23	AP4789	2023-2A	2643 55862	TWO BROTHERS TINTING LLC > REFLECTIVE DECALS-SO		1,249.56	
04/03/23	AP3132	13QW-43	3075 56268	AMAZON.COM/GE MONEY BANK > DESK EXERCISER & FOLDERS-SO		179.99	
04/03/23	AP3132	13QW-43	3075 56268	AMAZON.COM/GE MONEY BANK > DESK EXERCISER & FOLDERS-SO		107.96	
04/03/23	AP4506	I098628	3076 56269	CREATIVE PRODUCT SOURCE, INC. > BOOKMARKS-SO		245.00	
04/03/23	AP4506	I098628	3076 56269	CREATIVE PRODUCT SOURCE, INC. > BOOKMARKS-SO		23.00	
04/03/23	AP4506	I098688	3076 56269	CREATIVE PRODUCT SOURCE, INC. > LIP BALM-SO		807.00	
04/03/23	AP4506	I098688	3076 56269	CREATIVE PRODUCT SOURCE, INC. > LIP BALM-SO		25.00	
04/03/23	AP4506	I098689	3076 56269	CREATIVE PRODUCT SOURCE, INC. > PENS-SO		567.00	
04/03/23	AP4506	I098689	3076 56269	CREATIVE PRODUCT SOURCE, INC. > PENS-SO		25.00	
04/03/23	AP4506	I098704	3076 56269	CREATIVE PRODUCT SOURCE, INC. > KEY RINGS-SO		867.00	
04/03/23	AP4506	I098704	3076 56269	CREATIVE PRODUCT SOURCE, INC. > KEY RINGS-SO		26.60	
04/03/23	AP4916	2023039	3074 56267	ALABAMA CANINE LAW ENFORCEMENT> CANINE HANDLER COURSE-SO		11,500.00	
04/03/23	AP4943	301460	3077 56270	ELITE K-9, INC > CASE/DETECTION ODOR-SO		684.80	
04/03/23	AP4943	301460	3077 56270	ELITE K-9, INC > CASE/DETECTION ODOR-SO		25.00	
04/17/23	AP1735	F35933	3297 56486	MOORE'S FEED STORE, INC. > VICTOR GREEN-SO		79.90	
04/17/23	AP1735	F60170	3297 56486	MOORE'S FEED STORE, INC. > VICTOR GREEN-SO		87.50	
04/17/23	AP4506	I098805	3296 56485	CREATIVE PRODUCT SOURCE, INC. > CRAYONS-SO		745.00	
04/17/23	AP4506	I098805	3296 56485	CREATIVE PRODUCT SOURCE, INC. > CRAYONS-SO		31.93	
04/17/23	AP4506	I098826	3296 56485	CREATIVE PRODUCT SOURCE, INC. > TOTES-SO		1,145.00	
04/17/23	AP4506	I098826	3296 56485	CREATIVE PRODUCT SOURCE, INC. > TOTES-SO		56.00	
04/17/23	AP4506	I098827	3296 56485	CREATIVE PRODUCT SOURCE, INC. > ACTIVITY CARDS-SO		395.00	
04/17/23	AP4506	I098827	3296 56485	CREATIVE PRODUCT SOURCE, INC. > ACTIVITY CARDS-SO		23.00	
04/17/23	AP4506	I098877	3296 56485	CREATIVE PRODUCT SOURCE, INC. > TOTE BAGS-SO		763.50	
04/17/23	AP4506	I098877	3296 56485	CREATIVE PRODUCT SOURCE, INC. > TOTE BAGS-SO		50.00	
04/17/23	AP4916	2023040	3295 56484	ALABAMA CANINE LAW ENFORCEMENT> TRAINING & SUPPLIES-SO		2,849.00	
06/05/23	AP4598	28432	4091 57222	GOLDEN NEEDLE, INC. > VISORS & GOLF TOWELS-SO		4,650.00	
06/19/23	AP1735	111003	4298 57421	MOORE'S FEED STORE, INC. > GRREN W/GLUCOS-SO		87.50	
06/19/23	AP1735	113299	4298 57421	MOORE'S FEED STORE, INC. > GRASS & SUPPLIES-SO		212.50	
06/19/23	AP1735	113299	4298 57421	MOORE'S FEED STORE, INC. > GRASS & SUPPLIES-SO		7.64	
06/19/23	AP4598	28585	4297 57420	GOLDEN NEEDLE, INC. > TOWELS-SO		425.00	
08/07/23	AP4506	I099951	5028 58106	CREATIVE PRODUCT SOURCE, INC. > SUNSCREEN-SO		1,077.00	
08/07/23	AP4506	I099951	5028 58106	CREATIVE PRODUCT SOURCE, INC. > SUNSCREEN-SO		22.08	
08/07/23	AP4506	I099984	5028 58106	CREATIVE PRODUCT SOURCE, INC. > VALUE FLYER FRISBEE-SO		807.00	
08/07/23	AP4506	I099984	5028 58106	CREATIVE PRODUCT SOURCE, INC. > VALUE FLYER FRISBEE-SO		99.08	
08/21/23	AP4506	I100117	5389 58460	CREATIVE PRODUCT SOURCE, INC. > KEY CHAINS-SO		822.50	
08/21/23	AP4506	I100117	5389 58460	CREATIVE PRODUCT SOURCE, INC. > KEY CHAINS-SO		50.66	
09/05/23	AP1735	116219	5616 58665	MOORE'S FEED STORE, INC. > DOG FOOD-SO		179.00	

LAFAYETTE COUNTY 2022/2023
 012 DONATIONS FOR SHERIFF'S DEPT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	AP1735	119353	5616 58665	MOORE'S FEED STORE, INC. > DOG TOYS AND TREAT-SO		154.49	
				BALANCE >>>	74,954.45	74,954.45	0.00

012 200 919				OFFICE EQUIPMENT LESS \$5000			
10/03/22	AP4790	201132	120 53468	COMSOUTH INC > PORTABLE RADIOS-SO		6,000.00	
				BALANCE >>>	6,000.00	6,000.00	0.00

				SHERIFF	BALANCE >>>	80,954.45	80,954.45 0.00

LAFAYETTE COUNTY 2022/2023
012 DONATIONS FOR SHERIFF'S DEPT
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
220				JAIL			
				JAIL	BALANCE >>>	0.00	0.00
						0.00	0.00

LAFAYETTE COUNTY 2022/2023
 012 DONATIONS FOR SHERIFF'S DEPT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	80,954.45	
				DONATIONS FOR SHERIFF'S DEPT	BALANCE >>>	0.00	85,014.45

LAFAYETTE COUNTY 2022/2023
 013 COMMISSARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013 000 002				CASH IN BANK		61,857.47	
10/03/22	RC2223	031955		SHERIFFS DEPT> SO FEES		8,803.97	
11/09/22	RC2223	032049		SHERIFF'S DEPT> SO FEES		4,864.38	
01/04/23	RC2223	032202		SHERIFFS DEPARTMENT> SO FEES		10,453.03	
05/10/23	RC2223	032527		SHERIFF'S DEPT> SO FEES		10,022.12	
07/06/23	RC2223	032787		SHERIFF'S DEPT> SO FEES		7,691.77	
08/07/23	RC2223	032882		SHERIFF'S DEPARTMENT> SO FEES		8,359.50	
				BALANCE >>>	112,052.24	50,194.77	0.00
TOTAL ASSETS					BALANCE >>>	112,052.24	
013 000 190				FUND BALANCE - UNRESERVED			61,857.47
				BALANCE >>>	61,857.47CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	61,857.47CR	
013 000 215				SHERIFF FEES			
10/03/22	RC2223	031955		SHERIFFS DEPT> SO FEES			8,803.97
11/09/22	RC2223	032049		SHERIFF'S DEPT> SO FEES			4,864.38
01/04/23	RC2223	032202		SHERIFFS DEPARTMENT> SO FEES			10,453.03
05/10/23	RC2223	032527		SHERIFF'S DEPT> SO FEES			10,022.12
07/06/23	RC2223	032787		SHERIFF'S DEPT> SO FEES			7,691.77
08/07/23	RC2223	032882		SHERIFF'S DEPARTMENT> SO FEES			8,359.50
				BALANCE >>>	50,194.77CR	0.00	50,194.77
013 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	50,194.77CR	
200 SHERIFF							
013 200 695				OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
SHERIFF					BALANCE >>>	0.00	0.00

LAFAYETTE COUNTY 2022/2023
 013 COMMISSARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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				COMMISSARY	BALANCE >>>	0.00	50,194.77
						50,194.77	

LAFAYETTE COUNTY 2022/2023
 025 PROJECT LIFE SAVER
 GENERAL LEDGER - HISTORY - CASH BASIS
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025 000 002				CASH IN BANK		9,404.27	
02/03/23	RC2223	032286		LONNIE WEAVER> PROJECT LIFESAVER		400.00	
02/15/23	RC2223	032314		PILOT CLUB> PROJECT LIFESAVER		500.00	
				BALANCE >>>	10,304.27	900.00	0.00
TOTAL ASSETS					BALANCE >>>	10,304.27	
025 000 190				FUND BALANCE - UNRESERVED			9,404.27
				BALANCE >>>	9,404.27CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	9,404.27CR	
025 000 342				OTHER MISCELLANEOUS REVENUES			
02/03/23	RC2223	032286		LONNIE WEAVER> PROJECT LIFESAVER			400.00
02/15/23	RC2223	032314		PILOT CLUB> PROJECT LIFESAVER			500.00
				BALANCE >>>	900.00CR	0.00	900.00
025 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	900.00CR	
445 OTHER HEALTH							
025 445 695				OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
OTHER HEALTH					BALANCE >>>	0.00	0.00

LAFAYETTE COUNTY 2022/2023
 025 PROJECT LIFE SAVER
 GENERAL LEDGER - HISTORY - CASH BASIS
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=====							
				998 BUDGETED ENDING CASH			
025	998	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2022/2023
025 PROJECT LIFE SAVER
GENERAL LEDGER - HISTORY - CASH BASIS
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				PROJECT LIFE SAVER			
				BALANCE >>>	0.00	900.00	900.00

LAFAYETTE COUNTY 2022/2023
 026 COURTHOUSE RENOVATION
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026 000 002				CASH IN BANK		35,537.37	
11/21/22	CD0026	054274		FULGHAM'S INC. > PAYMENT OF CLAIM 000959			500.00
12/05/22	CD0026	054574		PRIME LOGIC BUSINESS SYSTEMS, > PAYMENT OF CLAIM 001279			6,247.45
03/06/23	CD0026	055863		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002644			202.08
04/03/23	CD0026	056271		ALLIED WINDOW INC > PAYMENT OF CLAIM 003078			2,168.00
04/17/23	CD0026	056487		OLIPHANT & SONS PAINT CO., INC > PAYMENT OF CLAIM 003298			4,841.00
04/17/23	CD0026	056488		THOMPSON MACHINERY > PAYMENT OF CLAIM 003299			56.00
05/15/23	CD0026	056868		FOSHEE, MICHAEL H. > PAYMENT OF CLAIM 003716			1,152.50
05/30/23	CD0026	056488 A		THOMPSON MACHINERY > VOIDING OF CLAIM 003299		56.00	
06/19/23	CD0026	057422		FULGHAM'S INC. > PAYMENT OF CLAIM 004299			500.00
				BALANCE >>>	19,926.34	56.00	15,667.03
TOTAL ASSETS					BALANCE >>>		19,926.34
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			35,437.37
				BALANCE >>>	35,437.37CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		35,437.37CR
026 000 387				TRANSFERS IN FROM GOVERNMENTAL			0.00
				BALANCE >>>	0.00	0.00	0.00
026 000 389				BEGINNING CASH BALANCE			0.00
				BALANCE >>>	0.00	0.00	0.00
151 MAINTENANCE BLDG & GROUND							
026 151 540				BUILDINGS R&M BY OUTSIDE			0.00
				BALANCE >>>	0.00	0.00	0.00
026 151 546				OTHER R&M BY OUTSIDE PERSONS			
12/05/22	AP2598	0030190	1279 54574	PRIME LOGIC BUSINESS SYSTEMS, > ACCESS CONTROL INSTALL-B&G		2,035.00	
12/05/22	AP2598	0030190	1279 54574	PRIME LOGIC BUSINESS SYSTEMS, > ACCESS CONTROL INSTALL-B&G		142.45	
12/05/22	AP2598	0030191	1279 54574	PRIME LOGIC BUSINESS SYSTEMS, > ACCESS CONTROL INSTALL-B&G		4,070.00	
03/06/23	AP3132	1XW9-PD	2644 55863	AMAZON.COM/GE MONEY BANK > METAL PLAQUE-B&G		179.98	
03/06/23	AP3132	1XW9-PD	2644 55863	AMAZON.COM/GE MONEY BANK > METAL PLAQUE-B&G		22.10	
04/03/23	AP4987	47522	3078 56271	ALLIED WINDOW INC > FABRICATE WINDOW-B&G		2,168.00	

LAFAYETTE COUNTY 2022/2023
 026 COURTHOUSE RENOVATION
 GENERAL LEDGER - HISTORY - CASH BASIS
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04/17/23	AP0306	252206	3299 56488	THOMPSON MACHINERY > HARD DRIVE-SO		56.00	
04/17/23	AP1208	2024-04	3298 56487	OLIPHANT & SONS PAINT CO., INC> REPAIR PLASTER-B&G		4,841.00	
05/15/23	AP3533	2023-05	3716 56868	FOSHEE, MICHAEL H. > SWINGING DOOR-B&G		1,152.50	
05/30/23	AP0306	252206 V	3299 56488	THOMPSON MACHINERY > VOID CLAIM NO 003299 CHECK NO 056488			56.00
				BALANCE >>>	14,611.03	14,667.03	56.00

026	151	556		OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00

026	151	581		OTHER CONTRACTUAL SERVICES			
11/21/22	AP2805	11561	959 54274	FULGHAM'S INC. > FAST TREATMENT-ROOT/SOIL INJECTION-FA		500.00	
06/19/23	AP2805	12366	4299 57422	FULGHAM'S INC. > FAST TREATMENT-SPRING		500.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

026	151	911		CONSTRUCTION-IN-PROGRESS			
				BALANCE >>>	0.00	0.00	0.00

				MAINTENANCE BLDG & GROUND			
				BALANCE >>>	15,611.03	15,667.03	56.00

LAFAYETTE COUNTY 2022/2023
026 COURTHOUSE RENOVATION
GENERAL LEDGER - HISTORY - CASH BASIS
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900 INTERFUND TRANSACTIONS								
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2022/2023
 026 COURTHOUSE RENOVATION
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				TOTAL EXPENDITURES	BALANCE >>>	15,611.03	
				COURTHOUSE RENOVATION	BALANCE >>>	0.00	15,723.03

LAFAYETTE COUNTY 2022/2023
027 DRUG COURT
GENERAL LEDGER - HISTORY - CASH BASIS
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027	000	002		CASH IN BANK		543,224.49	
10/01/22	CD0027	053370		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000002			30,366.74
10/01/22	RC2223	031057		FNB> GENERAL COUNTY INTEREST		208.39	
10/03/22	RC2223	031950		JEFF BUSBY> DRUG COURT FEES		14,752.62	
10/03/22	CD0027	053469		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000121			20.00
10/03/22	CD0027	053470		DPS CRIME LAB > PAYMENT OF CLAIM 000122			60.00
10/03/22	CD0027	053471		FUELMAN > PAYMENT OF CLAIM 000123			164.22
10/03/22	CD0027	053472		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000124			79.06
10/03/22	CD0027	053473		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000125			726.74
10/03/22	CD0027	053474		TALFORD, PHILLIP > PAYMENT OF CLAIM 000126			147.92
10/03/22	CD0027	053475		WOODS, LYNDSEY > PAYMENT OF CLAIM 000127			160.63
10/17/22	CD0027	053639		ELSOHLY LABORATORIES, INC. > PAYMENT OF CLAIM 000296			250.00
10/17/22	CD0027	053640		FUELMAN > PAYMENT OF CLAIM 000297			481.76
10/17/22	CD0027	053641		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000298			193.01
10/27/22	RC2223	032016		STATE OF MS> DRUG COURT		31,169.75	
11/01/22	CD0027	053802		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000459			32,380.55
11/01/22	RC2223	031063		FNB> GENERAL FUND INTEREST		209.54	
11/01/22	RC2223	032036		JEFF BUSBY> DRUG COURT		21,345.88	
11/07/22	CD0027	053941		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 000618			297.50
11/07/22	CD0027	053942		C SPIRE WIRELESS > PAYMENT OF CLAIM 000619			320.57
11/07/22	CD0027	053943		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000620			10.00
11/07/22	CD0027	053944		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 000621			13,779.78
11/07/22	CD0027	053945		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000622			79.06
11/07/22	CD0027	053946		SARSTEDT, INC. > PAYMENT OF CLAIM 000623			1,010.10
11/07/22	CD0027	053947		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000624			150.00
11/15/22	RC2223	032091		STATE OF MS> DRUG COURT		31,169.75	
11/21/22	CD0027	054275		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 000960			31,654.53
11/21/22	CD0027	054276		FUELMAN > PAYMENT OF CLAIM 000961			1,490.81
11/21/22	CD0027	054277		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000962			79.06
11/21/22	CD0027	054278		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000963			785.18
11/21/22	CD0027	054279		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000964			193.01
12/01/22	CD0027	054365		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001050			32,380.55
12/01/22	RC2223	031069		FNB> GENERAL COUNTY INTEREST		195.50	
12/02/22	RC2223	032119		JEFF BUSBY> DRUG COURT FEES		12,583.00	
12/05/22	CD0027	054575		C SPIRE WIRELESS > PAYMENT OF CLAIM 001280			320.57
12/05/22	CD0027	054576		FUELMAN > PAYMENT OF CLAIM 001281			279.18
12/05/22	CD0027	054577		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001282			369.45
12/19/22	CD0027	054816		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 001526			5,645.16
12/19/22	CD0027	054817		FUELMAN > PAYMENT OF CLAIM 001527			245.11
12/19/22	CD0027	054818		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 001528			1,298.22
12/19/22	CD0027	054819		THE SASSI INSTITUTE > PAYMENT OF CLAIM 001529			120.00
12/30/22	RC2223	032182		STATE OF MS> DRUG COURT		29,091.38	
01/01/23	RC2223	031075		FNB> GENERAL COUNTY INTEREST EARNED		194.75	
01/03/23	CD0027	054914		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001624			33,095.08
01/03/23	CD0027	055006		C SPIRE WIRELESS > PAYMENT OF CLAIM 001735			320.57
01/03/23	CD0027	055007		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001736			193.02
01/04/23	RC2223	032206		JEFF BUSBY> DRUG COURT FEES		11,692.95	
01/17/23	CD0027	055179		COPYWRITE, INC. > PAYMENT OF CLAIM 001912			375.00
01/17/23	CD0027	055180		FUELMAN > PAYMENT OF CLAIM 001913			426.30
01/17/23	CD0027	055181		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 001914			725.23
01/17/23	CD0027	055182		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001915			193.27

LAFAYETTE COUNTY 2022/2023
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01/17/23	CD0027	055183		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001916			225.00
01/17/23	CD0027	055184		VANCE, BRANDON > PAYMENT OF CLAIM 001917			1,475.36
02/01/23	CD0027	055267		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002000			33,095.08
02/01/23	RC2223	031081		FNB> GENERAL COUNTY INTEREST		154.55	
02/06/23	RC2223	032350		STATE OF MS> DRUG COURT		31,105.19	
02/06/23	CD0027	055412		C SPIRE WIRELESS > PAYMENT OF CLAIM 002167			320.75
02/06/23	CD0027	055413		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002168			27.00
02/06/23	CD0027	055414		FUELMAN > PAYMENT OF CLAIM 002169			436.50
02/06/23	CD0027	055415		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002170			358.21
02/06/23	CD0027	055416		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 002171			101.35
02/06/23	CD0027	055417		VANCE, BRANDON > PAYMENT OF CLAIM 002172			25.20
02/10/23	RC2223	032309		JEFF BUSBY> DRUG COURT		8,458.00	
02/21/23	CD0027	055621		C SPIRE WIRELESS > PAYMENT OF CLAIM 002380			320.75
02/21/23	CD0027	055622		COPYWRITE, INC. > PAYMENT OF CLAIM 002381			375.00
02/21/23	CD0027	055623		CORDER, BEVELRY > PAYMENT OF CLAIM 002382			308.89
02/21/23	CD0027	055624		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002383			40.00
02/21/23	CD0027	055625		HOWELL, ALLISON RAEANN > PAYMENT OF CLAIM 002384			401.13
02/21/23	CD0027	055626		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002385			193.27
02/21/23	CD0027	055627		TOLLISON, GRAY > PAYMENT OF CLAIM 002386			530.21
02/21/23	CD0027	055628		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002387			75.00
02/28/23	RC2223	032345		STATE OF MS> DRUG COURT		32,187.04	
03/01/23	CD0027	055702		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002461			33,095.08
03/01/23	RC2223	031087		FNB> GENERAL COUNTY INTEREST		154.41	
03/01/23	RC2223	032361		JEFF BUSBY> DRUG COURT		22,467.00	
03/06/23	CD0027	055864		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 002645			20,844.68
03/06/23	CD0027	055865		FUELMAN > PAYMENT OF CLAIM 002646			692.83
03/06/23	CD0027	055866		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002647			83.33
03/06/23	CD0027	055867		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002648			59.99
03/06/23	CD0027	055868		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 002649			373.18
03/06/23	CD0027	055869		REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 002650			90.00
03/20/23	CD0027	056063		C SPIRE WIRELESS > PAYMENT OF CLAIM 002848			320.75
03/20/23	CD0027	056064		FUELMAN > PAYMENT OF CLAIM 002849			326.25
03/20/23	CD0027	056065		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002850			193.27
03/23/23	RC2223	032430		STATE OF MS> DRUG COURT		31,819.72	
04/01/23	CD0027	056162		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002947			33,095.08
04/01/23	RC2223	031092		FNB> GENERAL COUNTY INTEREST		205.20	
04/03/23	RC2223	032445		JEFF BUSBY> DRUG COURT		26,423.27	
04/03/23	CD0027	056272		COMMUNICARE > PAYMENT OF CLAIM 003079			40.00
04/03/23	CD0027	056273		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 003080			20.00
04/03/23	CD0027	056274		FUELMAN > PAYMENT OF CLAIM 003081			271.28
04/03/23	CD0027	056275		HOWELL, ALLISON RAEANN > PAYMENT OF CLAIM 003082			70.00
04/03/23	CD0027	056276		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003083			83.33
04/03/23	CD0027	056277		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003084			630.94
04/03/23	CD0027	056278		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 003085			520.57
04/03/23	CD0027	056279		REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 003086			130.00
04/17/23	CD0027	056489		ADAPTS ELECTRONIC MONITORING, > PAYMENT OF CLAIM 003300			264.50
04/17/23	CD0027	056490		FUELMAN > PAYMENT OF CLAIM 003301			334.65
04/17/23	CD0027	056491		HOWELL, ALLISON RAEANN > PAYMENT OF CLAIM 003302			3,154.20
04/17/23	CD0027	056492		MNJ TECHNOLOGIES DIRECT, INC > PAYMENT OF CLAIM 003303			2,102.10
04/17/23	CD0027	056493		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 003304			451.93
04/17/23	CD0027	056494		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003305			193.02

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04/17/23	CD0027	056495		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003306			150.00
04/17/23	CD0027	056496		WOODS, LYNDSEY > PAYMENT OF CLAIM 003307			923.07
05/01/23	CD0027	056579		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003401			33,095.08
05/01/23	RC2223	031097		FNB> GENERAL COUNTY INTEREST EARNED		183.81	
05/01/23	RC2223	032517		JEFF BUSBY> DRUG COURT FEES		10,193.73	
05/01/23	CD0027	056679		C SPIRE WIRELESS > PAYMENT OF CLAIM 003523			320.87
05/01/23	CD0027	056680		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 003524			11,648.06
05/01/23	CD0027	056681		FUELMAN > PAYMENT OF CLAIM 003525			397.53
05/01/23	CD0027	056682		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003526			83.33
05/01/23	CD0027	056683		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003527			49.99
05/15/23	CD0027	056869		ADAPTS ELECTRONIC MONITORING, > PAYMENT OF CLAIM 003717			442.50
05/15/23	CD0027	056870		FUELMAN > PAYMENT OF CLAIM 003718			264.34
05/15/23	CD0027	056871		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003719			219.94
05/15/23	CD0027	056872		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003720			193.02
05/15/23	CD0027	056873		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003721			75.00
05/22/23	RC2223	032579		STATE OF MS> DRUG COURT		33,059.95	
06/01/23	CD0027	056967		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003815			33,095.08
06/01/23	RC2223	032603		FNB> GENERAL COUNTY INTEREST		145.85	
06/05/23	RC2223	032767		STATE OF MS> DRUG COURT		31,819.72	
06/05/23	CD0027	057223		C SPIRE WIRELESS > PAYMENT OF CLAIM 004092			320.87
06/05/23	CD0027	057224		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 004093			54.00
06/05/23	CD0027	057225		FUELMAN > PAYMENT OF CLAIM 004094			165.40
06/05/23	CD0027	057226		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004095			83.33
06/05/23	CD0027	057227		MORGAN, JAMES CHASE > PAYMENT OF CLAIM 004096			119.50
06/05/23	CD0027	057228		NADCP > PAYMENT OF CLAIM 004097			2,685.00
06/05/23	CD0027	057229		TRANHAM, BRITTNEY JANIELLE > PAYMENT OF CLAIM 004098			494.05
06/19/23	CD0027	057423		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 004300			991.55
06/19/23	CD0027	057424		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 004301			17,993.63
06/19/23	CD0027	057425		FUELMAN > PAYMENT OF CLAIM 004302			353.10
06/19/23	CD0027	057426		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 004303			87.54
06/19/23	CD0027	057427		TALFORD, PHILLIP > PAYMENT OF CLAIM 004304			64.16
06/19/23	CD0027	057428		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004305			75.00
06/19/23	CD0027	057429		VANCE, BRANDON > PAYMENT OF CLAIM 004306			25.20
06/28/23	RC2223	032760		STATE OF MS> DRUG COURT		19,221.92	
07/01/23	CD0027	057529		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004406			48,721.94
07/01/23	RC2223	032611		FNB> GENERAL COUNTY INTEREST		194.13	
07/03/23	CD0027	057620		ADAPTS ELECTRONIC MONITORING, > PAYMENT OF CLAIM 004517			627.00
07/03/23	CD0027	057621		C SPIRE WIRELESS > PAYMENT OF CLAIM 004518			320.87
07/03/23	CD0027	057622		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 004519			14.00
07/03/23	CD0027	057623		FUELMAN > PAYMENT OF CLAIM 004520			441.65
07/03/23	CD0027	057624		FULLER IV, JOHN THOMAS > PAYMENT OF CLAIM 004521			360.00
07/03/23	CD0027	057625		JOYNER, JAMES ELDRIDGE > PAYMENT OF CLAIM 004522			100.00
07/03/23	CD0027	057626		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004523			83.33
07/03/23	CD0027	057627		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004524			193.03
07/06/23	RC2223	032791		JEFF BUSBY> DRUG COURT FEES		16,936.58	
07/11/23	RC2223	032799		JEFF BUSBY> DRUG COURT FEES		12,783.40	
07/17/23	CD0027	057780		FUELMAN > PAYMENT OF CLAIM 004681			126.36
07/17/23	CD0027	057781		HOWELL, ALLISON RAEANN > PAYMENT OF CLAIM 004682			276.03
07/17/23	CD0027	057782		MADCP > PAYMENT OF CLAIM 004683			1,600.00
07/17/23	CD0027	057783		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004684			97.98
07/17/23	CD0027	057784		TALFORD, PHILLIP > PAYMENT OF CLAIM 004685			212.11

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07/17/23	CD0027	057785		WOODS, LYNDSEY > PAYMENT OF CLAIM 004686			469.51
08/01/23	CD0027	057863		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004764			35,585.63
08/01/23	RC2223	032617		FNB> GENERAL COUNTY INTEREST		188.64	
08/07/23	RC2223	032883		JEFF BUSBY> DRUG COURT FEES		10,231.15	
08/07/23	CD0027	058107		C SPIRE WIRELESS > PAYMENT OF CLAIM 005029			385.55
08/07/23	CD0027	058108		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 005030			54.21
08/07/23	CD0027	058109		FUELMAN > PAYMENT OF CLAIM 005031			360.73
08/07/23	CD0027	058110		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 005032			83.33
08/07/23	CD0027	058111		MOUNTAINSIDE MEDICAL EQUIPMENT> PAYMENT OF CLAIM 005033			920.00
08/07/23	CD0027	058112		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 005034			630.94
08/07/23	CD0027	058113		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 005035			193.03
08/21/23	CD0027	058461		C SPIRE WIRELESS > PAYMENT OF CLAIM 005390			380.81
08/21/23	CD0027	058462		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 005391			20,065.11
08/21/23	CD0027	058463		FUELMAN > PAYMENT OF CLAIM 005392			204.39
08/21/23	CD0027	058464		SARSTEDT, INC. > PAYMENT OF CLAIM 005393			1,056.00
09/01/23	CD0027	058543		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005472			34,351.68
09/01/23	RC2223	032623		FNB> GENERAL COUNTY INTEREST		171.34	
09/05/23	CD0027	058666		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 005617			132.64
09/05/23	CD0027	058667		FUELMAN > PAYMENT OF CLAIM 005618			380.79
09/05/23	CD0027	058668		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 005619			83.33
09/05/23	CD0027	058669		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 005620			193.02
09/05/23	CD0027	058670		THE SASSI INSTITUTE > PAYMENT OF CLAIM 005621			463.00
09/05/23	CD0027	058671		THE TROPHY SHOP > PAYMENT OF CLAIM 005622			845.00
09/07/23	RC2223	032963		JEFF BUSBY> DRUG COURT FEES		12,241.00	
09/18/23	CD0027	058874		BREMMA'S CAKERY AND CONFECTION> PAYMENT OF CLAIM 005830			115.00
09/18/23	CD0027	058875		C SPIRE WIRELESS > PAYMENT OF CLAIM 005831			380.81
09/18/23	CD0027	058876		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 005832			13,410.30
09/18/23	CD0027	058877		FUELMAN > PAYMENT OF CLAIM 005833			213.13
09/18/23	CD0027	058878		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005834			56.10
09/18/23	CD0027	058879		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005835			164.69
09/18/23	CD0027	058880		PREMIERE PRINTING, LLC > PAYMENT OF CLAIM 005836			811.53
09/18/23	CD0027	058881		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 005837			890.71
09/18/23	CD0027	058882		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 005838			225.00
09/18/23	CD0027	058883		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 005839			161.26
				BALANCE >>>	398,655.33	452,959.11	597,528.27

TOTAL ASSETS					BALANCE >>>		398,655.33

027	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	543,224.49CR	543,224.49
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		543,224.49CR

027	000	226		DRUG COURT FEES			
10/03/22	RC2223	031950		JEFF BUSBY> DRUG COURT FEES			14,752.62
11/01/22	RC2223	032036		JEFF BUSBY> DRUG COURT			21,345.88
12/02/22	RC2223	032119		JEFF BUSBY> DRUG COURT FEES			12,583.00

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01/04/23	RC2223	032206		JEFF BUSBY> DRUG COURT FEES			11,692.95
02/10/23	RC2223	032309		JEFF BUSBY> DRUG COURT			8,458.00
03/01/23	RC2223	032361		JEFF BUSBY> DRUG COURT			22,467.00
04/03/23	RC2223	032445		JEFF BUSBY> DRUG COURT			26,423.27
05/01/23	RC2223	032517		JEFF BUSBY> DRUG COURT FEES			10,193.73
07/06/23	RC2223	032791		JEFF BUSBY> DRUG COURT FEES			16,936.58
07/11/23	RC2223	032799		JEFF BUSBY> DRUG COURT FEES			12,783.40
08/07/23	RC2223	032883		JEFF BUSBY> DRUG COURT FEES			10,231.15
09/07/23	RC2223	032963		JEFF BUSBY> DRUG COURT FEES			12,241.00
				BALANCE >>>	180,108.58CR	0.00	180,108.58

027	000	240		RESTRICTED FOR GENERAL GOVT NC			
10/27/22	RC2223	032016		STATE OF MS> DRUG COURT			31,169.75
11/15/22	RC2223	032091		STATE OF MS> DRUG COURT			31,169.75
12/30/22	RC2223	032182		STATE OF MS> DRUG COURT			29,091.38
02/06/23	RC2223	032350		STATE OF MS> DRUG COURT			31,105.19
02/28/23	RC2223	032345		STATE OF MS> DRUG COURT			32,187.04
03/23/23	RC2223	032430		STATE OF MS> DRUG COURT			31,819.72
05/22/23	RC2223	032579		STATE OF MS> DRUG COURT			33,059.95
06/05/23	RC2223	032767		STATE OF MS> DRUG COURT			31,819.72
06/28/23	RC2223	032760		STATE OF MS> DRUG COURT			19,221.92
				BALANCE >>>	270,644.42CR	0.00	270,644.42

027	000	275		RESTRICTED GENERAL GOVT CAPITA			
				BALANCE >>>	0.00	0.00	0.00

027	000	330		INTEREST INCOME			
10/01/22	RC2223	031057		FNB> GENERAL COUNTY INTEREST			208.39
11/01/22	RC2223	031063		FNB> GENERAL FUND INTEREST			209.54
12/01/22	RC2223	031069		FNB> GENERAL COUNTY INTEREST			195.50
01/01/23	RC2223	031075		FNB> GENERAL COUNTY INTEREST EARNED			194.75
02/01/23	RC2223	031081		FNB> GENERAL COUNTY INTEREST			154.55
03/01/23	RC2223	031087		FNB> GENERAL COUNTY INTEREST			154.41
04/01/23	RC2223	031092		FNB> GENERAL COUNTY INTEREST			205.20
05/01/23	RC2223	031097		FNB> GENERAL COUNTY INTEREST EARNED			183.81
06/01/23	RC2223	032603		FNB> GENERAL COUNTY INTEREST			145.85
07/01/23	RC2223	032611		FNB> GENERAL COUNTY INTEREST			194.13
08/01/23	RC2223	032617		FNB> GENERAL COUNTY INTEREST			188.64
09/01/23	RC2223	032623		FNB> GENERAL COUNTY INTEREST			171.34
				BALANCE >>>	2,206.11CR	0.00	2,206.11

027	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	452,959.11CR	

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173 DRUG COURT							
027	173	401		ADMINISTRATIVE/MANAGERIAL			
10/01/22	PY0395	29T3006	2 53370	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,312.50	
11/01/22	PY0395	2AS3006	459 53802	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,312.50	
12/01/22	PY0395	2BT3006	1050 54365	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,312.50	
01/03/23	PY0395	2CT3006	1624 54914	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,312.50	
02/01/23	PY0395	31U2006	2000 55267	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,312.50	
03/01/23	PY0395	32R3006	2461 55702	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,312.50	
04/01/23	PY0395	33U3006	2947 56162	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,312.50	
05/01/23	PY0395	34R3006	3401 56579	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,312.50	
06/01/23	PY0395	35U3006	3815 56967	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,312.50	
07/01/23	PY0395	36T3006	4406 57529	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,668.50	
				BALANCE >>>	60,481.00	60,481.00	0.00

027	173	404		OFFICE/CLERICAL			
10/01/22	PY0395	29T3006	2 53370	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,844.13	
11/01/22	PY0395	2AS3006	459 53802	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,920.42	
12/01/22	PY0395	2BT3006	1050 54365	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,920.42	
01/03/23	PY0395	2CT3006	1624 54914	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,920.42	
02/01/23	PY0395	31U2006	2000 55267	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,920.42	
03/01/23	PY0395	32R3006	2461 55702	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,920.42	
04/01/23	PY0395	33U3006	2947 56162	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,920.42	
05/01/23	PY0395	34R3006	3401 56579	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,920.42	
06/01/23	PY0395	35U3006	3815 56967	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,920.42	
07/01/23	PY0395	36T3006	4406 57529	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,061.44	
08/01/23	PY0395	37S3006	4764 57863	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,225.10	
09/01/23	PY0395	38U2006	5472 58543	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,225.10	
				BALANCE >>>	233,719.13	233,719.13	0.00

027	173	465		STATE RETIREMENT MATCHING			
10/01/22	PY0395	29T3008	2 53370	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	924.38	
10/01/22	PY0395	29T3008	2 53370	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,930.89	
11/01/22	PY0395	2AS3008	459 53802	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	924.38	
11/01/22	PY0395	2AS3008	459 53802	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,118.16	
12/01/22	PY0395	2BT3008	1050 54365	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	924.38	
12/01/22	PY0395	2BT3008	1050 54365	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,118.16	
01/03/23	PY0395	2CT3008	1624 54914	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	924.38	
01/03/23	PY0395	2CT3008	1624 54914	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,118.16	
02/01/23	PY0395	31U2008	2000 55267	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	924.38	
02/01/23	PY0395	31U2008	2000 55267	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,118.16	
03/01/23	PY0395	32R3008	2461 55702	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	924.38	
03/01/23	PY0395	32R3008	2461 55702	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,118.16	
04/01/23	PY0395	33U3008	2947 56162	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	924.38	
04/01/23	PY0395	33U3008	2947 56162	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,118.16	
05/01/23	PY0395	34R3008	3401 56579	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	924.38	
05/01/23	PY0395	34R3008	3401 56579	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,118.16	
06/01/23	PY0395	35U3008	3815 56967	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	924.38	
06/01/23	PY0395	35U3008	3815 56967	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,118.16	

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07/01/23	PY0395	36T3008	4406	57529	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,204.32	
07/01/23	PY0395	36T3008	4406	57529	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,012.70	
08/01/23	PY0395	37S3008	4764	57863	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,389.17	
09/01/23	PY0395	38U2008	5472	58543	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,389.17	
BALANCE >>>						51,190.95	51,190.95	0.00

027 173 466			SOCIAL SECURITY MATCHING								
10/01/22	PY0395	29T3007	2	53370	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		403.59				
10/01/22	PY0395	29T3007	2	53370	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,272.73				
11/01/22	PY0395	2AS3007	459	53802	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		403.59				
11/01/22	PY0395	2AS3007	459	53802	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,353.35				
12/01/22	PY0395	2BT3007	1050	54365	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		403.59				
12/01/22	PY0395	2BT3007	1050	54365	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,353.35				
01/03/23	PY0395	2CT3007	1624	54914	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		403.45				
01/03/23	PY0395	2CT3007	1624	54914	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,358.12				
02/01/23	PY0395	31U2007	2000	55267	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		403.45				
02/01/23	PY0395	31U2007	2000	55267	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,358.12				
03/01/23	PY0395	32R3007	2461	55702	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		403.45				
03/01/23	PY0395	32R3007	2461	55702	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,358.12				
04/01/23	PY0395	33U3007	2947	56162	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		403.45				
04/01/23	PY0395	33U3007	2947	56162	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,358.12				
05/01/23	PY0395	34R3007	3401	56579	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		403.45				
05/01/23	PY0395	34R3007	3401	56579	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,358.12				
06/01/23	PY0395	35U3007	3815	56967	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		403.45				
06/01/23	PY0395	35U3007	3815	56967	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,358.12				
07/01/23	PY0395	36T3007	4406	57529	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		969.14				
07/01/23	PY0395	36T3007	4406	57529	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,747.79				
08/01/23	PY0395	37S3007	4764	57863	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,913.31				
09/01/23	PY0395	38U2007	5472	58543	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,913.31				
BALANCE >>>						22,303.17	22,303.17	0.00			

027 173 467			WORKERS COMPENSATION								
12/19/22	AP0656	22-09DC	1528	54818	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 4TH QRT 2022-DC		667.28				
12/19/22	AP0656	22-12DC	1528	54818	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 1ST QRT 2023-DC		630.94				
04/03/23	AP0656	23-03DC	3084	56277	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 2ND QUARTER-DC		630.94				
05/15/23	AP0656	23-04DC	3719	56871	MS PUBLIC ENTITY WORKER'S COMP> PREMIUM BREAKDOWN-DC		219.94				
08/07/23	AP0656	23-07DC	5034	58112	MS PUBLIC ENTITY WORKER'S COMP> 3RD QUARTER WORKERS COMP-DC		630.94				
BALANCE >>>						2,780.04	2,780.04	0.00			

027 173 468			GROUP INSURANCE								
10/01/22	PY0395	29T3045	2	53370	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,678.52				
11/01/22	PY0395	2AS3045	459	53802	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,348.15				
12/01/22	PY0395	2BT3045	1050	54365	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,348.15				
01/03/23	PY0395	2CT3045	1624	54914	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05				
02/01/23	PY0395	31U2045	2000	55267	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05				
03/01/23	PY0395	32R3045	2461	55702	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05				
04/01/23	PY0395	33U3045	2947	56162	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05				
05/01/23	PY0395	34R3045	3401	56579	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05				

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06/01/23	PY0395	35U3045	3815 56967	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05	
07/01/23	PY0395	36T3045	4406 57529	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05	
08/01/23	PY0395	37S3045	4764 57863	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,058.05	
09/01/23	PY0395	38U2045	5472 58543	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,824.10	
				BALANCE >>>	44,663.32	44,663.32	0.00

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027 173 475 TRAVEL AND SUBSISTENCE							
10/03/22	AP3782	2022-9A	127 53475	WOODS, LYNDSEY > TRAVEL REIMBURSEMENT-DC		160.63	
10/03/22	AP4929	2022-09	126 53474	TALFORD, PHILLIP > TRAVEL REIMBURSEMENT-DC		147.92	
01/17/23	AP3270	2023-01	1917 55184	VANCE, BRANDON > TRAVEL REIMBURSEMENT-DC		1,475.36	
02/21/23	AP4396	2023-02	2382 55623	CORDER, BEVELRY > TRAVEL REIMBURSEMENT-DC		308.89	
02/21/23	AP4925	2023-02	2384 55625	HOWELL, ALLISON RAEANN > TRAVEL REIMBURSEMENT-DC		401.13	
02/21/23	AP5004	2023-02	2386 55627	TOLLISON, GRAY > TRAVEL REIMBURSEMENT-DC		530.21	
04/03/23	AP4925	2023-03	3082 56275	HOWELL, ALLISON RAEANN > TRAVEL REIMBURSEMENT-DC		70.00	
04/17/23	AP3782	2023-04	3307 56496	WOODS, LYNDSEY > TRAVEL REIMBURSEMENT-DC		923.07	
04/17/23	AP4925	2023-04	3302 56491	HOWELL, ALLISON RAEANN > TRAVEL REIMBURSEMENT-DC		3,154.20	
06/19/23	AP3270	2023-05	4306 57429	VANCE, BRANDON > REIMBURSEMENT-DC		25.20	
06/19/23	AP4929	2023-05	4304 57427	TALFORD, PHILLIP > REIMBURSEMENT-DC		64.16	
07/17/23	AP3782	2023-07	4686 57785	WOODS, LYNDSEY > TRAVEL REIMBURSEMENT-DC		469.51	
07/17/23	AP4925	2023-07	4682 57781	HOWELL, ALLISON RAEANN > TRAVEL REIMBURSEMENT-DC		276.03	
07/17/23	AP4929	2023-07	4685 57784	TALFORD, PHILLIP > TRAVEL REIMBURSEMENT-DC		212.11	
				BALANCE >>>	8,218.42	8,218.42	0.00

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027 173 502 TELEPHONE SERVICE							
10/03/22	AP3827	22-10DC	124 53472	MAXXSOUTH BROADBAND > INTERNET-DC		79.06	
10/17/22	AP3452	22-10DC	298 53641	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		193.01	
11/07/22	AP1061	22-10DC	619 53942	C SPIRE WIRELESS > CELLPHONES-DC		320.57	
11/07/22	AP3827	22-11DC	622 53945	MAXXSOUTH BROADBAND > INTERNET-DC		79.06	
11/21/22	AP3452	22-11DC	964 54279	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		193.01	
11/21/22	AP3827	22-12DC	962 54277	MAXXSOUTH BROADBAND > INTERNET-DC		79.06	
12/05/22	AP1061	22-11DC	1280 54575	C SPIRE WIRELESS > CELLPHONES-DC		320.57	
01/03/23	AP1061	22-12DC	1735 55006	C SPIRE WIRELESS > CELL PHONES-DC		320.57	
01/03/23	AP3452	22-21DC	1736 55007	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		193.02	
01/17/23	AP3452	23-01DC	1915 55182	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		193.27	
02/06/23	AP1061	23-01DC	2167 55412	C SPIRE WIRELESS > 0066688570 PHONE-DC		320.75	
02/21/23	AP1061	23-02DC	2380 55621	C SPIRE WIRELESS > 0066688570 PHONES-DC		320.75	
02/21/23	AP3452	23-02DC	2385 55626	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		193.27	
03/06/23	AP3827	23-02DC	2647 55866	MAXXSOUTH BROADBAND > INTERNET-DC		83.33	
03/20/23	AP1061	23-03DC	2848 56063	C SPIRE WIRELESS > CELLPHONES-DC		320.75	
03/20/23	AP3452	23-03DC	2850 56065	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		193.27	
04/03/23	AP3827	23-03DC	3083 56276	MAXXSOUTH BROADBAND > INTERNET-DC		83.33	
04/17/23	AP3452	23-04DC	3305 56494	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		193.02	
05/01/23	AP1061	23-04DC	3523 56679	C SPIRE WIRELESS > 0066688570 PHONES-DC		320.87	
05/01/23	AP3827	23-04DC	3526 56682	MAXXSOUTH BROADBAND > INTERNET-DC		83.33	
05/15/23	AP3452	23-05DC	3720 56872	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		193.02	
06/05/23	AP1061	23-05DC	4092 57223	C SPIRE WIRELESS > 0066688570 PHONES-DC		320.87	
06/05/23	AP3827	23-05DC	4095 57226	MAXXSOUTH BROADBAND > INTERNET-DC		83.33	
07/03/23	AP1061	23-06DC	4518 57621	C SPIRE WIRELESS > 0066688570 PHONES-DC		320.87	
07/03/23	AP3452	23-07DC	4524 57627	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		193.03	

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07/03/23	AP3827	23-06DC	4523	57626	MAXXSOUTH BROADBAND > INTERNET-DC		83.33	
08/07/23	AP1061	23-07DC	5029	58107	C SPIRE WIRELESS > 0066688570 PHONES-DC		385.55	
08/07/23	AP3452	23-08DC	5035	58113	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		193.03	
08/07/23	AP3827	23-07DC	5032	58110	MAXXSOUTH BROADBAND > INTERNET-DC		83.33	
08/21/23	AP1061	23-08DC	5390	58461	C SPIRE WIRELESS > 0066688570 PHONES-DC		380.81	
09/05/23	AP3452	23-09DC	5620	58669	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		193.02	
09/05/23	AP3827	23-09DC	5619	58668	MAXXSOUTH BROADBAND > INTERNET-DC		83.33	
09/18/23	AP1061	23-09DC	5831	58875	C SPIRE WIRELESS > 0066688570 CELLPHONES-DC		380.81	
					BALANCE >>>	6,978.20	6,978.20	0.00

027 173 542			VEHICLES R&M BY OUTSIDE					
06/19/23	AP0669	23-04DC	4300	57423	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-DC		38.72	
06/19/23	AP0669	23-3DC	4300	57423	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-DC		907.45	
08/07/23	AP0669	23-6DC	5030	58108	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUNDS-DC		29.59	
08/07/23	AP0669	23-6DC	5030	58108	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUNDS-DC		2.62	
09/05/23	AP0669	23-07DC	5617	58666	CENTRAL MAINTENANCE FUND > LABOR/PARTS/LUBE-DC		88.18	
09/05/23	AP0669	23-07DC	5617	58666	CENTRAL MAINTENANCE FUND > LABOR/PARTS/LUBE-DC		10.48	
					BALANCE >>>	1,077.04	1,077.04	0.00

027 173 544			SERVICE/MAINTENANCE CONTRACT R					
01/17/23	AP0083	AR29486	1912	55179	COPYWRITE, INC. > CN10194-03 CONTRACT BASE-DC		375.00	
02/21/23	AP0083	AR30040	2381	55622	COPYWRITE, INC. > NA8372 COPIER CONTRACT-DC		375.00	
					BALANCE >>>	750.00	750.00	0.00

027 173 552			MEDICAL FEES					
10/03/22	AP3402	7920228	125	53473	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTING KITS-DC		726.74	
11/21/22	AP3402	7920229	963	54278	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTING KITS-DC		269.05	
11/21/22	AP3402	9202210	963	54278	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTING KITS-DC		516.13	
01/17/23	AP3402	9202211	1914	55181	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTING KITS-DC		725.23	
02/06/23	AP3402	9202212	2171	55416	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTING KITS-DC		101.35	
03/06/23	AP3402	7920231	2649	55868	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTING-DC		373.18	
04/03/23	AP3402	7920232	3085	56278	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTING KITS-DC		520.57	
04/17/23	AP3402	7920233	3304	56493	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTING KITS-DC		451.93	
06/19/23	AP3402	7920234	4303	57426	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTING KITS-DC		87.54	
09/18/23	AP3402	7920237	5837	58881	REDWOOD TOXICOLOGY LABORATORY > TOXICOLOGY LABS-DC		890.71	
					BALANCE >>>	4,662.43	4,662.43	0.00

027 173 556			OTHER PROFESSIONAL FEES/SERVIC					
10/03/22	AP0189	0122199	122	53470	DPS CRIME LAB > ANALYTICAL FEES-DC		60.00	
11/07/22	AP3965	202209D	624	53947	TRANSUNION RISK AND ALTERNATIV> DRUG TESTING KITS-DC		150.00	
01/17/23	AP3965	202212D	1916	55183	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-DC		225.00	
02/21/23	AP3965	202301D	2387	55628	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-DC		75.00	
03/06/23	AP5006	2102023	2650	55869	REGION IV MENTAL HEALTH > ASAM/LOC-DC		90.00	
04/03/23	AP0520	100	3079	56272	COMMUNICARE > INTAKE ASSESSMENT FEES-DC		40.00	
04/03/23	AP5006	3172023	3086	56279	REGION IV MENTAL HEALTH > ASAM/LOC-DC		130.00	
04/17/23	AP3354	18202	3300	56489	ADAPTS ELECTRONIC MONITORING, > ALCOHOL MONITORING-DC		264.50	
04/17/23	AP3965	202303D	3306	56495	TRANSUNION RISK AND ALTERNATIV> DRUG TESTING KITS-DC		150.00	

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05/15/23	AP3354	18607	3717 56869	ADAPTS ELECTRONIC MONITORING, > LOCATION & ALCOHOL MONITORING-DC		442.50	
05/15/23	AP3965	202304D	3721 56873	TRANSUNION RISK AND ALTERNATIV> DRUG TESTING KITS-DC		75.00	
06/19/23	AP3965	202305D	4305 57428	TRANSUNION RISK AND ALTERNATIV> DRUG TESTING KITS-DC		75.00	
07/03/23	AP3354	18988	4517 57620	ADAPTS ELECTRONIC MONITORING, > LOCATION & ALCOHOL MONITORING-DC		627.00	
09/18/23	AP3965	202308D	5838 58882	TRANSUNION RISK AND ALTERNATIV> DRUG TESTING-DC		225.00	
				BALANCE >>>	2,629.00	2,629.00	0.00

027 173 570				INSURANCE AND FIDELITY			
11/07/22	AP0061	100897	618 53941	BROWN INSURANCE AGENCY > DRUG COURT FIELD OFFICER-WAYMON SAMPL		297.50	
				BALANCE >>>	297.50	297.50	0.00

027 173 571				DUES AND SUBSCRIPTIONS			
06/05/23	AP3202	V_51275	4097 57228	NADCP > NON-MEMBER CONFERENCE FEE-DC		2,685.00	
07/17/23	AP3073	2023-07	4683 57782	MADCP > REGISTRATION FEE 3RD INTERVENTION-DC		1,600.00	
				BALANCE >>>	4,285.00	4,285.00	0.00

027 173 587				REFUNDS			
06/05/23	AP5035	2023-05	4098 57229	TRANHAM, BRITTINEY JANIELLE > REFUND OVERPAYMENT OF DRUG COURT FEES		494.05	
06/05/23	AP5036	2023-05	4096 57227	MORGAN, JAMES CHASE > REFUND OVERPAYMENT OF DRUG COURT FEES		119.50	
07/03/23	AP5052	23-06JF	4521 57624	FULLER IV, JOHN THOMAS > REFUND-DRUG COURT		360.00	
07/03/23	AP5053	23-06JJ	4522 57625	JOYNER, JAMES ELDRIDGE > REFUNDS-DRUG COURT		100.00	
				BALANCE >>>	1,073.55	1,073.55	0.00

027 173 588				OFFICER TRAINING			
				BALANCE >>>	0.00	0.00	0.00

027 173 603				OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP4474	23739	121 53469	CRYSTAL SPRINGS WATER OF MS > WATER-DC		20.00	
11/07/22	AP3771	69151	621 53944	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		1,175.33	
11/07/22	AP3771	69191	621 53944	DRUG TESTING PROGRAM MANAGEMEN> DTUG TESTING KITS-DC		601.55	
11/07/22	AP4474	022-207	620 53943	CRYSTAL SPRINGS WATER OF MS > COOLER RENTAL-DC		10.00	
12/05/22	AP0231	0115022	1282 54577	PITNER OFFICE SUPPLY > PAPER & HOLE PUNCH-DC		100.95	
12/05/22	AP0231	0115048	1282 54577	PITNER OFFICE SUPPLY > GLOVES-DC		73.05	
02/06/23	AP0231	0116581	2170 55415	PITNER OFFICE SUPPLY > FOLDERS & INK CARTRIDGE-DC		433.90	
02/06/23	AP3270	2023-1A	2172 55417	VANCE, BRANDON > STAMP REIMBURSEMENT-DC		25.20	
02/06/23	AP4474	26865	2168 55413	CRYSTAL SPRINGS WATER OF MS > WATER-DC		27.00	
02/21/23	AP4474	022-182	2383 55624	CRYSTAL SPRINGS WATER OF MS > COOLER RENTAL-DC		10.00	
02/21/23	AP4474	122-178	2383 55624	CRYSTAL SPRINGS WATER OF MS > COOLER RENTAL-DC		10.00	
02/21/23	AP4474	122-189	2383 55624	CRYSTAL SPRINGS WATER OF MS > COOLER RENTAL-DC		10.00	
02/21/23	AP4474	123-181	2383 55624	CRYSTAL SPRINGS WATER OF MS > COOLER RENTAL-DC		10.00	
03/06/23	AP0231	0117383	2648 55867	PITNER OFFICE SUPPLY > PAPER-DC		59.99	
04/03/23	AP4474	2279	3080 56273	CRYSTAL SPRINGS WATER OF MS > WATER-DC		20.00	
05/01/23	AP0231	0118651	3527 56683	PITNER OFFICE SUPPLY > PAPER-DC		49.99	
06/05/23	AP4474	023-084	4093 57224	CRYSTAL SPRINGS WATER OF MS > COOLER RENTAL-DC		10.00	
06/05/23	AP4474	093022	4093 57224	CRYSTAL SPRINGS WATER OF MS > COOLER RENTAL-DC		10.00	
06/05/23	AP4474	123-164	4093 57224	CRYSTAL SPRINGS WATER OF MS > COOLER RENTAL-DC		10.00	

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06/05/23	AP4474	23129	4093 57224	CRYSTAL SPRINGS WATER OF MS > WATER-DC		14.00	
06/05/23	AP4474	823-182	4093 57224	CRYSTAL SPRINGS WATER OF MS > COOLER RENTAL-DC		10.00	
07/03/23	AP4474	25265	4519 57622	CRYSTAL SPRINGS WATER OF MS > WATER-DC		14.00	
07/17/23	AP0231	0120091	4684 57783	PITNER OFFICE SUPPLY > PAPER=DC		97.98	
09/18/23	AP0231	0122150	5835 58879	PITNER OFFICE SUPPLY > PAPER-DC		87.98	
09/18/23	AP1765	535118	5834 58878	PANOLA PAPER COMPANY > PLATES-DC		56.10	
BALANCE >>>					2,947.02	2,947.02	0.00

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027 173 610				PROFESSIONAL SUPPLIES			
10/17/22	AP1510	46732	296 53639	ELSOHLY LABORATORIES, INC. > ANALYSIS OF SAMPLES-DC		250.00	
11/07/22	AP3160	0395305	623 53946	SARSTEDT, INC. > MEDICAL SUPPLIES-DC		232.50	
11/07/22	AP3160	0398079	623 53946	SARSTEDT, INC. > TUBES-DC		777.60	
11/07/22	AP3771	70152	621 53944	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		2,196.44	
11/07/22	AP3771	70194	621 53944	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		8,529.36	
11/07/22	AP3771	71015	621 53944	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		1,277.10	
11/21/22	AP3771	0052962	960 54275	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		24,284.73	
11/21/22	AP3771	0052962	960 54275	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		194.46	
11/21/22	AP3771	71932	960 54275	DRUG TESTING PROGRAM MANAGEMEN> MEDICAL SUPPLIES-DC		108.09	
11/21/22	AP3771	71984	960 54275	DRUG TESTING PROGRAM MANAGEMEN> MEDICAL SUPPLIES-DC		6,947.25	
11/21/22	AP3771	72040	960 54275	DRUG TESTING PROGRAM MANAGEMEN> MEDICAL SUPPLIES-DC		120.00	
12/05/22	AP0231	0115044	1282 54577	PITNER OFFICE SUPPLY > GLOVES-DC		195.45	
12/19/22	AP3285	113022T	1529 54819	THE SASSI INSTITUTE > WEB BASED TRAINING-DC		120.00	
12/19/22	AP3771	0053379	1526 54816	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		5,645.16	
02/06/23	AP0231	0357229	2170 55415	PITNER OFFICE SUPPLY > GLOVES RETURNS-DC			75.69
03/06/23	AP3771	75352	2645 55864	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		3,086.47	
03/06/23	AP3771	75714	2645 55864	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		2,134.44	
03/06/23	AP3771	76406	2645 55864	DRUG TESTING PROGRAM MANAGEMEN> GLOVES-DC		306.45	
03/06/23	AP3771	76541	2645 55864	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		15,317.32	
05/01/23	AP3771	77417	3524 56680	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		1,819.70	
05/01/23	AP3771	77549	3524 56680	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		9,828.36	
06/19/23	AP3771	78837	4301 57424	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS- DC		4,438.60	
06/19/23	AP3771	78909	4301 57424	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS- DC		978.72	
06/19/23	AP3771	79256	4301 57424	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS- DC		2,181.26	
06/19/23	AP3771	79296	4301 57424	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		909.60	
06/19/23	AP3771	79683	4301 57424	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS- DC		1,556.80	
06/19/23	AP3771	79713	4301 57424	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS- DC		7,928.65	
08/07/23	AP3926	317040	5033 58111	MOUNTAINSIDE MEDICAL EQUIPMENT> SPECIMEN COLLECTOIN-DC		920.00	
08/21/23	AP3160	0479092	5393 58464	SARSTEDT, INC. > TUBES & STPR-DC		1,056.00	
08/21/23	AP3771	8164	5391 58462	DRUG TESTING PROGRAM MANAGEMEN> MEDICAL SUPPLIES-DC		9,712.16	
08/21/23	AP3771	8164	5391 58462	DRUG TESTING PROGRAM MANAGEMEN> MEDICAL SUPPLIES-DC		114.19	
08/21/23	AP3771	81645	5391 58462	DRUG TESTING PROGRAM MANAGEMEN> ETG DRI REAGENT KIT-DC		5,459.10	
08/21/23	AP3771	81645	5391 58462	DRUG TESTING PROGRAM MANAGEMEN> ETG DRI REAGENT KIT-DC		47.40	
08/21/23	AP3771	81760	5391 58462	DRUG TESTING PROGRAM MANAGEMEN> REAGENT KIT-DC		3,201.66	
08/21/23	AP3771	82171	5391 58462	DRUG TESTING PROGRAM MANAGEMEN> HEIA KIT-DC		1,530.60	
09/05/23	AP0997	68193	5622 58671	THE TROPHY SHOP > RIBBONS & PLAQUES-DC		845.00	
09/05/23	AP3285	0138748	5621 58670	THE SASSI INSTITUTE > ADULT TESTS-DC		440.00	
09/05/23	AP3285	0138748	5621 58670	THE SASSI INSTITUTE > ADULT TESTS-DC		23.00	
09/18/23	AP0231	0122348	5835 58879	PITNER OFFICE SUPPLY > HOLDERS-DC		76.71	
09/18/23	AP0322	5824695	5839 58883	WALMART COMMUNITY BRC > PROFESSIONAL SUPPLIES-DC		57.26	
09/18/23	AP0322	7976721	5839 58883	WALMART COMMUNITY BRC > SAND TRAY-DC		104.00	

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09/18/23	AP3771	82211	5832 58876	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		3,639.44	
09/18/23	AP3771	82676	5832 58876	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		3,036.88	
09/18/23	AP3771	82701	5832 58876	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		3,697.10	
09/18/23	AP3771	82751	5832 58876	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		3,036.88	
09/18/23	AP5079	000159	5830 58874	BREMMMA'S CAKERY AND CONFECTION> GRADUATION CAKE-DC		115.00	
09/18/23	AP5092	5970	5836 58880	PREMIERE PRINTING, LLC > EMBROIDERY-DC		811.53	
BALANCE >>>					139,212.73	139,288.42	75.69

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027 173 670				PETROLEUM PRODUCTS			
10/03/22	AP3699	22-9DCB	123 53471	FUELMAN > 9/12-18/22 FUEL-DC		164.22	
10/17/22	AP3699	22-10DC	297 53640	FUELMAN > 10/3-9/22 FUEL-DC		185.59	
10/17/22	AP3699	22-9DCC	297 53640	FUELMAN > 9/19-25/22 FUEL-DC		184.09	
10/17/22	AP3699	22-9DCD	297 53640	FUELMAN > 9/26-10/2/22 FUEL-DC		112.08	
11/21/22	AP3699	22-1DCA	961 54276	FUELMAN > 1/10-16/22 FUEL-DC		147.87	
11/21/22	AP3699	22-10DA	961 54276	FUELMAN > 10/10-16/22 FUEL-DC		190.55	
11/21/22	AP3699	22-10DB	961 54276	FUELMAN > 10/17-23/22 FUEL-DC		230.49	
11/21/22	AP3699	22-11DA	961 54276	FUELMAN > 11/7-13/22 FUEL-DC		138.84	
11/21/22	AP3699	22-11DC	961 54276	FUELMAN > 10/31-11/6/22 FUEL-DC		211.54	
11/21/22	AP3699	22-4DCA	961 54276	FUELMAN > 4/11-17/22 FUEL-DC		198.09	
11/21/22	AP3699	22-5DCC	961 54276	FUELMAN > 5/23-29/22 FUEL-DC		228.22	
11/21/22	AP3699	2210DCC	961 54276	FUELMAN > 10/24-30/22 FUEL-DC		145.21	
12/05/22	AP3699	22-11DB	1281 54576	FUELMAN > 11/14-20/22 FUEL-DC		160.40	
12/05/22	AP3699	2211DCC	1281 54576	FUELMAN > 11/21-27/22 FUEL-DC		118.78	
12/19/22	AP3699	22-11DD	1527 54817	FUELMAN > 11/28-12/4/22 FUEL-DC		142.90	
12/19/22	AP3699	22-12D	1527 54817	FUELMAN > 12/5-11/22 FUEL-DC		102.21	
01/17/23	AP3699	2023-1D	1913 55180	FUELMAN > 1/2-8/23 FUEL-DC		73.54	
01/17/23	AP3699	22-12DA	1913 55180	FUELMAN > 12/12-18/22 FUEL-DC		102.69	
01/17/23	AP3699	22-12DB	1913 55180	FUELMAN > 12/19-25/22 FUEL-DC		140.57	
01/17/23	AP3699	22-12DC	1913 55180	FUELMAN > 12/26/22-1/1/23 FUEL-DC		109.50	
02/06/23	AP3699	23-1DCA	2169 55414	FUELMAN > 1/9-15/23 FUEL-DC		162.25	
02/06/23	AP3699	23-1DCB	2169 55414	FUELMAN > 1/16-22/23 FUEL-DC		118.39	
02/06/23	AP3699	23-1DCC	2169 55414	FUELMAN > 1/23-29/23 FUEL-DC		155.86	
03/06/23	AP3699	23-02D	2646 55865	FUELMAN > 1/30-2/5/23 FUEL-DC		217.98	
03/06/23	AP3699	23-2DCA	2646 55865	FUELMAN > 2/6-12/23 FUEL-DC		162.88	
03/06/23	AP3699	23-2DCB	2646 55865	FUELMAN > 2/13-19/23 FUEL-DC		195.40	
03/06/23	AP3699	23-2DCC	2646 55865	FUELMAN > 2/20-26/23 FUEL-DC		116.57	
03/20/23	AP3699	23-03DC	2849 56064	FUELMAN > 2/27-3/5/23 FUEL-DC		219.91	
03/20/23	AP3699	23-3DCA	2849 56064	FUELMAN > 3/6-12/23 FUEL-DC		106.34	
04/03/23	AP3699	23-3DCB	3081 56274	FUELMAN > 3/13-19/23 FUEL-DC		117.36	
04/03/23	AP3699	23-3DCC	3081 56274	FUELMAN > 3/20-26/23 FUEL-DC		153.92	
04/17/23	AP3699	23-04DC	3301 56490	FUELMAN > 4/3-9/23 FUEL-DC		134.18	
04/17/23	AP3699	23-3DCD	3301 56490	FUELMAN > 3/27-4/2/23 FUEL-DC		200.47	
05/01/23	AP3699	23-4DCA	3525 56681	FUELMAN > 4/10-16/23 FUEL-DC		225.71	
05/01/23	AP3699	23-4DCB	3525 56681	FUELMAN > 4/17-23/23 FUEL-DC		171.82	
05/15/23	AP3699	23-05DC	3718 56870	FUELMAN > 5/1-7/23 FUEL-DC		139.70	
05/15/23	AP3699	23-4DCC	3718 56870	FUELMAN > 4/23-30/23 FUEL-DC		124.64	
06/05/23	AP3699	2023-6B	4094 57225	FUELMAN > FUEL- DC		165.40	
06/19/23	AP0669	23-04DC	4300 57423	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-DC		19.49	
06/19/23	AP0669	23-3DC	4300 57423	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-DC		25.89	
06/19/23	AP3699	23-5DCA	4302 57425	FUELMAN > 5/8-14/23 FUEL-DC		237.29	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/23	AP3699	23-5DCB	4302 57425	FUELMAN > 5/15-21/23 FUEL-DC		115.81	
07/03/23	AP3699	23-6DCB	4520 57623	FUELMAN > 6/12-18/23 FUEL-DC		99.82	
07/03/23	AP3699	23-6DCC	4520 57623	FUELMAN > 6/19-25/23 FUEL-DC		341.83	
07/17/23	AP3699	23-07DC	4681 57780	FUELMAN > 7/3-9/23 FUEL-DC		126.36	
08/07/23	AP0669	23-6DC	5030 58108	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUNDS-DC		22.00	
08/07/23	AP3699	23-7DCA	5031 58109	FUELMAN > 7/10-16/23 FUEL-DC		134.54	
08/07/23	AP3699	23-7DCB	5031 58109	FUELMAN > 7/17-23/23 FUEL-DC		91.95	
08/07/23	AP3699	23-7DCC	5031 58109	FUELMAN > 7/24-30/23 FUEL-DC		134.24	
08/21/23	AP3699	23-08DC	5392 58463	FUELMAN > 7/31-8/6/23 FUEL-DC		204.39	
09/05/23	AP0669	23-07DC	5617 58666	CENTRAL MAINTENANCE FUND > LABOR/PARTS/LUBE-DC		33.98	
09/05/23	AP3699	23-8DCB	5618 58667	FUELMAN > 8/14-20/23 FUEL-DC		218.01	
09/05/23	AP3699	23-8DCC	5618 58667	FUELMAN > 8/21-27/23 FUEL-DC		162.78	
09/18/23	AP3699	23-09DC	5833 58877	FUELMAN > 9/4-10/23 FUEL-DC		80.85	
09/18/23	AP3699	23-8DCD	5833 58877	FUELMAN > 8/28-9/3/23 FUEL-DC		132.28	
				BALANCE >>>	8,157.67	8,157.67	0.00

027	173	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

027	173	919		OFFICE EQUIPMENT LESS \$5000			
04/17/23	AP4402	3890563	3303 56492	MNJ TECHNOLOGIES DIRECT, INC > DELL OPTIPLEX-DC		2,102.10	
				BALANCE >>>	2,102.10	2,102.10	0.00

				DRUG COURT	597,528.27	597,603.96	75.69

LAFAYETTE COUNTY 2022/2023
027 DRUG COURT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

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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 2022/2023
 027 DRUG COURT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				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

LAFAYETTE COUNTY 2022/2023
 027 DRUG COURT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	597,528.27	
				DRUG COURT	BALANCE >>>	0.00	1,050,563.07 1,050,563.07

LAFAYETTE COUNTY 2022/2023
 028 D.A.R.E
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
028 000 002				CASH IN BANK		88,023.79	
10/01/22	RC2223	031057		FNB> GENERAL COUNTY INTEREST		31.38	
10/17/22	CD0028	053642		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000299			4,224.15
11/01/22	RC2223	031063		FNB> GENERAL FUND INTEREST		34.74	
11/01/22	RC2223	032032		JUSTICE COURT> MONTHLY SETTLEMENT		1,674.25	
11/28/22	RC2223	032102		JUSTICE COURT> MONTHLY SETTLEMENT		1,875.75	
12/01/22	RC2223	031069		FNB> GENERAL COUNTY INTEREST		32.74	
12/05/22	CD0028	054578		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001283			1,768.73
12/05/22	CD0028	054579		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 001284			3,276.56
12/19/22	CD0028	054820		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001530			626.47
12/19/22	CD0028	054821		UNIVERSITY SPORTING GOODS COMP> PAYMENT OF CLAIM 001531			256.80
12/27/22	RC2223	032179		JUSTICE COURT> MONTHLY SETTLEMENT		1,810.25	
01/01/23	RC2223	031075		FNB> GENERAL COUNTY INTEREST EARNED		33.01	
01/17/23	CD0028	055185		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 001918			33.98
01/26/23	RC2223	032261		JUSTICE COURT> MONTHLY SETTLEMENT		1,354.00	
02/01/23	RC2223	031081		FNB> GENERAL COUNTY INTEREST		24.78	
02/27/23	RC2223	032343		JUSTICE COURT> MONTHLY SETTLEMENT		1,636.00	
03/01/23	RC2223	031087		FNB> GENERAL COUNTY INTEREST		27.53	
03/20/23	CD0028	056066		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002851			139.95
03/20/23	CD0028	056067		GALL'S, LLC. > PAYMENT OF CLAIM 002852			168.40
03/24/23	RC2223	032419		JUSTICE COURT> MONTHLY SETTLEMENT		2,107.00	
04/01/23	RC2223	031092		FNB> GENERAL COUNTY INTEREST		35.48	
04/25/23	RC2223	032501		JUSITCE COURT> MONTHLY SETTLEMENT		1,893.75	
05/01/23	RC2223	031097		FNB> GENERAL COUNTY INTEREST EARNED		34.92	
05/23/23	RC2223	032560		JUSTICE COURT> MONTHLY SETTLEMENT		1,867.50	
06/01/23	RC2223	032603		FNB> GENERAL COUNTY INTEREST		26.84	
06/29/23	RC2223	032738		JUSTICE COURT> MONTHLY SETTLEMENT		2,249.50	
07/01/23	RC2223	032611		FNB> GENERAL COUNTY INTEREST		39.90	
07/26/23	RC2223	032835		JUSTICE COURT> MONTHLY SETTLEMENT		1,771.50	
08/01/23	RC2223	032617		FNB> GENERAL COUNTY INTEREST		40.91	
08/07/23	CD0028	058114		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005036			728.21
08/21/23	CD0028	058465		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005394			179.95
08/30/23	RC2223	032941		JUSTICE COURT> MONTHLY SETTLEMENT		2,168.00	
09/01/23	RC2223	032623		FNB> GENERAL COUNTY INTEREST		43.14	
09/18/23	CD0028	058884		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005840			139.95
09/29/23	RC2223	033009		JUSTICE COURT> MONTHLY SETTLEMENT		3,084.50	
				BALANCE >>>	100,378.01	23,897.37	11,543.15

				TOTAL ASSETS	BALANCE >>>	100,378.01	

028 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	88,023.79CR	0.00
							88,023.79
							0.00

				TOTAL EQUITY	BALANCE >>>	88,023.79CR	

028 000 230				JUSTICE COURT FINES			
11/01/22	RC2223	032032		JUSTICE COURT> MONTHLY SETTLEMENT			1,674.25

LAFAYETTE COUNTY 2022/2023
 028 D.A.R.E
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/28/22	RC2223	032102		JUSTICE COURT> MONTHLY SETTLEMENT			1,875.75
12/27/22	RC2223	032179		JUSTICE COURT> MONTHLY SETTLEMENT			1,810.25
01/26/23	RC2223	032261		JUSTICE COURT> MONTHLY SETTLEMENT			1,354.00
02/27/23	RC2223	032343		JUSTICE COURT> MONTHLY SETTLEMENT			1,636.00
03/24/23	RC2223	032419		JUSTICE COURT> MONTHLY SETTLEMENT			2,107.00
04/25/23	RC2223	032501		JUSTICE COURT> MONTHLY SETTLEMENT			1,893.75
05/23/23	RC2223	032560		JUSTICE COURT> MONTHLY SETTLEMENT			1,867.50
06/29/23	RC2223	032738		JUSTICE COURT> MONTHLY SETTLEMENT			2,249.50
08/30/23	RC2223	032941		JUSTICE COURT> MONTHLY SETTLEMENT			2,168.00
09/29/23	RC2223	033009		JUSTICE COURT> MONTHLY SETTLEMENT			3,084.50
BALANCE >>>					21,720.50CR	0.00	21,720.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
028 000 330				INTEREST INCOME			
10/01/22	RC2223	031057		FNB> GENERAL COUNTY INTEREST			31.38
11/01/22	RC2223	031063		FNB> GENERAL FUND INTEREST			34.74
12/01/22	RC2223	031069		FNB> GENERAL COUNTY INTEREST			32.74
01/01/23	RC2223	031075		FNB> GENERAL COUNTY INTEREST EARNED			33.01
02/01/23	RC2223	031081		FNB> GENERAL COUNTY INTEREST			24.78
03/01/23	RC2223	031087		FNB> GENERAL COUNTY INTEREST			27.53
04/01/23	RC2223	031092		FNB> GENERAL COUNTY INTEREST			35.48
05/01/23	RC2223	031097		FNB> GENERAL COUNTY INTEREST EARNED			34.92
06/01/23	RC2223	032603		FNB> GENERAL COUNTY INTEREST			26.84
07/01/23	RC2223	032611		FNB> GENERAL COUNTY INTEREST			39.90
07/26/23	RC2223	032835		JUSTICE COURT> MONTHLY SETTLEMENT			1,771.50
08/01/23	RC2223	032617		FNB> GENERAL COUNTY INTEREST			40.91
09/01/23	RC2223	032623		FNB> GENERAL COUNTY INTEREST			43.14
BALANCE >>>					2,176.87CR	0.00	2,176.87

028 000 389				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 23,897.37CR

174 D.A.R.E

028 174 475				TRAVEL AND SUBSISTENCE			
BALANCE >>>					0.00	0.00	0.00

028 174 588				OFFICER TRAINING			
08/21/23	AP3132	11FC-KX	5394 58465	AMAZON.COM/GE MONEY BANK > SNEAKERS-DARE		179.95	
BALANCE >>>					179.95	179.95	0.00

028 174 606				OTHER OFFICE SUPPLIES			
10/17/22	AP3132	4384668	299 53642	AMAZON.COM/GE MONEY BANK > CANDY-DARE		502.89	
10/17/22	AP3132	4386448	299 53642	AMAZON.COM/GE MONEY BANK > CANDY-DARE		502.89	

LAFAYETTE COUNTY 2022/2023
 028 D.A.R.E
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/17/22	AP3132	4997955	299 53642	AMAZON.COM/GE MONEY BANK > CANDY-DARE		502.89		
10/17/22	AP3132	5778697	299 53642	AMAZON.COM/GE MONEY BANK > CANDY-DARE		1,709.70		
10/17/22	AP3132	6773454	299 53642	AMAZON.COM/GE MONEY BANK > CANDY-DARE		502.89		
10/17/22	AP3132	9693998	299 53642	AMAZON.COM/GE MONEY BANK > CANDY-DARE		502.89		
12/05/22	AP3110	133290	1284 54579	CREATIVE PRODUCT SOURCING, INC> OFFICE SUPPLIES-DARE		2,800.75		
12/05/22	AP3110	133290	1284 54579	CREATIVE PRODUCT SOURCING, INC> OFFICE SUPPLIES-DARE		252.00		
12/05/22	AP3110	149345	1284 54579	CREATIVE PRODUCT SOURCING, INC> SHIRTS & TUMBLERS-DARE		198.90		
12/05/22	AP3110	149345	1284 54579	CREATIVE PRODUCT SOURCING, INC> SHIRTS & TUMBLERS-DARE		24.91		
12/05/22	AP3132	4438354	1283 54578	AMAZON.COM/GE MONEY BANK > CANDY-DARE		377.70		
12/05/22	AP3132	4454874	1283 54578	AMAZON.COM/GE MONEY BANK > CANDY-DARE		580.36		
12/05/22	AP3132	5893557	1283 54578	AMAZON.COM/GE MONEY BANK > CANDY-DARE		326.61		
12/05/22	AP3132	7437857	1283 54578	AMAZON.COM/GE MONEY BANK > CANDY-DARE		84.10		
12/05/22	AP3132	7957968	1283 54578	AMAZON.COM/GE MONEY BANK > TREE-DARE		399.96		
12/19/22	AP0591	0106933	1531 54821	UNIVERSITY SPORTING GOODS COMP> SHIRTS-DARE		240.00		
12/19/22	AP0591	0106933	1531 54821	UNIVERSITY SPORTING GOODS COMP> SHIRTS-DARE		16.80		
12/19/22	AP3132	4396897	1530 54820	AMAZON.COM/GE MONEY BANK > IPAD CASE-DARE		23.49		
12/19/22	AP3132	6868786	1530 54820	AMAZON.COM/GE MONEY BANK > DUROFOAM REPLACEMENT-DARE		139.00		
12/19/22	AP3132	8894783	1530 54820	AMAZON.COM/GE MONEY BANK > APPLE IPAD MINI-DARE		399.99		
12/19/22	AP3132	9888647	1530 54820	AMAZON.COM/GE MONEY BANK > FRONT DRIVER SIDE-DARE		63.99		
01/17/23	AP0322	8660419	1918 55185	WALMART COMMUNITY BRC > HELIUM KIT-CONSTABLES		33.98		
03/20/23	AP0498	3452543	2852 56067	GALL'S, LLC. > PANTS-DARE		158.40		
03/20/23	AP0498	3452543	2852 56067	GALL'S, LLC. > PANTS-DARE		10.00		
03/20/23	AP3132	1GTG-KF	2851 56066	AMAZON.COM/GE MONEY BANK > SHOES-DARE		139.95		
08/07/23	AP3132	1GXF-7H	5036 58114	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-DARE		728.21		
09/18/23	AP3132	1VRL-64	5840 58884	AMAZON.COM/GE MONEY BANK > RUNNING SHOES-DARE		139.95		
BALANCE >>>					11,363.20	11,363.20	0.00	

028	174	915	VEHICLES (\$5,000 AND ABOVE)		BALANCE >>>	0.00	0.00	0.00

D.A.R.E					BALANCE >>>	11,543.15	11,543.15	0.00

LAFAYETTE COUNTY 2022/2023
 028 D.A.R.E
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				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 >>>	11,543.15	
				D.A.R.E	BALANCE >>>	0.00	35,440.52

LAFAYETTE COUNTY 2022/2023
 033 ELECTIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
033 000 002				CASH IN BANK		606,849.79	
04/24/23	RC2223	032502		STATE OF MS> MS ELECTION SUPPORT		80,102.30	
05/08/23	RC2223	032587		STATE OF MS> ELECTIONS HAVA MVAM		88,750.00	
05/15/23	CD0033	056874		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 003722			88,750.00
09/18/23	CD0033	058885		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 005841			4,646.00
				BALANCE >>>	682,306.09	168,852.30	93,396.00

TOTAL ASSETS					BALANCE >>>	682,306.09	
+++++							
033 000 190				FUND BALANCE - UNRESERVED			606,849.79
				BALANCE >>>	606,849.79CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	606,849.79CR	
+++++							
033 000 240				RESTRICTED FOR GENERAL GOVT NC			
04/24/23	RC2223	032502		STATE OF MS> MS ELECTION SUPPORT			80,102.30
05/08/23	RC2223	032587		STATE OF MS> ELECTIONS HAVA MVAM			88,750.00
				BALANCE >>>	168,852.30CR	0.00	168,852.30

033 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	168,852.30CR	
+++++							
180 ELECTIONS							
033 180 922				OTHER CAPITAL MORE \$5000			
05/15/23	AP1718	2058686	3722 56874	ELECTION SYSTEMS & SOFTWARE, I> SCANNERS, PRINTERS, POLLBOOKS-ELECTIO		86,070.00	
05/15/23	AP1718	2058686	3722 56874	ELECTION SYSTEMS & SOFTWARE, I> SCANNERS, PRINTERS, POLLBOOKS-ELECTIO		2,680.00	
09/18/23	AP1718	2065143	5841 58885	ELECTION SYSTEMS & SOFTWARE, I> COMPUTER, PRINTER-ELECTION		4,646.00	
				BALANCE >>>	93,396.00	93,396.00	0.00

ELECTIONS					BALANCE >>>	93,396.00	93,396.00

LAFAYETTE COUNTY 2022/2023
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

LAFAYETTE COUNTY 2022/2023
033 ELECTIONS
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
271				EROSION / OTHER			
				EROSION / OTHER	BALANCE >>>	0.00	0.00
						0.00	0.00

LAFAYETTE COUNTY 2022/2023
033 ELECTIONS
GENERAL LEDGER - HISTORY - CASH BASIS
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272

BALANCE >>> 0.00 0.00 0.00

LAFAYETTE COUNTY 2022/2023
 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 2022/2023
 033 ELECTIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	93,396.00	
				ELECTIONS	BALANCE >>>	0.00	262,248.30

LAFAYETTE COUNTY 2022/2023
 037 ARPA FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
037 000 002				CASH IN BANK		10,516,631.83	
10/01/22	RC2223	031061		FNB> ARPA INTEREST		5,186.28	
11/01/22	RC2223	031067		FNB> ARPA INTEREST		5,361.80	
11/21/22	CD0037	054280		MERCURY ENTERPRISES INC > PAYMENT OF CLAIM 000965			6,757.70
12/01/22	RC2223	031074		FNB> ARPA INTEREST		2,249.64	
12/01/22	RC2223	031074		FNB> ARPA INTEREST		2,942.35	
12/19/22	CD0037	054822		HOWORTH & ASSOCIATES ARCHITECT> PAYMENT OF CLAIM 001532			79,130.00
12/19/22	CD0037	054823		ZOLL MEDICAL CORPORATION > PAYMENT OF CLAIM 001533			162,444.78
01/01/23	RC2223	031079		FNB> ARPA INTEREST		5,336.08	
01/20/23	RC2223	032321		TREASURY> ARPA	329,679.33		
02/01/23	RC2223	031085		FNB> ARPA INTEREST		5,308.39	
02/06/23	CD0037	055418		ZOLL MEDICAL CORPORATION > PAYMENT OF CLAIM 002173			6,477.40
02/21/23	CD0037	055629		STRYKER SALES, LLC > PAYMENT OF CLAIM 002388			86,083.35
03/01/23	RC2223	031090		FNB> ARPA INTEREST		4,886.75	
04/01/23	RC2223	031096		FNB> ARPA INTEREST		5,369.38	
05/01/23	RC2223	032600		FNB> ARPA INTEREST		4,852.24	
05/01/23	RC2223	032600A		FNB> ARPA INTEREST AMOUNT CORRECTIO		346.59	
06/01/23	RC2223	032606		FNB> ARPA INTEREST		5,374.76	
07/01/23	RC2223	032613		FNB> ARPA INTEREST		5,204.04	
07/03/23	CD0037	057628		HOWORTH & ASSOCIATES ARCHITECT> PAYMENT OF CLAIM 004525			44,550.00
08/01/23	RC2223	032621		FNB OXFORD> ARPA INTEREST		5,361.85	
08/17/23	SJ2223	20		ARPA> TRANSFER SOLID WASTE CUSHION			500,000.00
08/21/23	CD0037	058466		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 005395			301,700.00
09/01/23	RC2223	032627		FNB> ARPA INTEREST		5,350.27	
09/05/23	CD0037	058777		J.P. CORP GENERAL CONTRACTORS > PAYMENT OF CLAIM 005728			72,458.40
09/25/23	RC2223	033070		TDP TREASURY> CSFRF FUNDS		329,679.33	
				BALANCE >>>	9,979,519.28	722,489.08	1,259,601.63

TOTAL ASSETS					BALANCE >>>	9,979,519.28	

037 000 190				FUND BALANCE - UNRESERVED			10,516,631.83
				BALANCE >>>	10,516,631.83CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	10,516,631.83CR	

037 000 240				RESTRICTED FOR GENERAL GOVT NC			
01/20/23	RC2223	032321		TREASURY> ARPA			329,679.33
09/25/23	RC2223	033070		TDP TREASURY> CSFRF FUNDS			329,679.33
				BALANCE >>>	659,358.66CR	0.00	659,358.66

037 000 330				INTEREST INCOME			
10/01/22	RC2223	031061		FNB> ARPA INTEREST			5,186.28
11/01/22	RC2223	031067		FNB> ARPA INTEREST			5,361.80
12/01/22	RC2223	031074		FNB> ARPA INTEREST			2,249.64
12/01/22	RC2223	031074		FNB> ARPA INTEREST			2,942.35
01/01/23	RC2223	031079		FNB> ARPA INTEREST			5,336.08

LAFAYETTE COUNTY 2022/2023
 037 ARPA FUNDS
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02/01/23	RC2223	031085		FNB> ARPA INTEREST			5,308.39
03/01/23	RC2223	031090		FNB> ARPA INTEREST			4,886.75
04/01/23	RC2223	031096		FNB> ARPA INTEREST			5,369.38
05/01/23	RC2223	032600		FNB> ARPA INTEREST			4,852.24
05/01/23	RC2223	032600A		FNB> ARPA INTEREST AMOUNT CORRECTIO			346.59
06/01/23	RC2223	032606		FNB> ARPA INTEREST			5,374.76
07/01/23	RC2223	032613		FNB> ARPA INTEREST			5,204.04
08/01/23	RC2223	032621		FNB OXFORD> ARPA INTEREST			5,361.85
09/01/23	RC2223	032627		FNB> ARPA INTEREST			5,350.27
BALANCE >>>					63,130.42CR	0.00	63,130.42

037	000	389		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	722,489.08CR	
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151 MAINTENANCE BLDG & GROUND

037	151	911		CONSTRUCTION-IN-PROGRESS			
12/19/22	AP0817	2022-2	1532 54822	HOWORTH & ASSOCIATES ARCHITECT> COURTHOUSE REPAIRS & RENOVATIONS		79,130.00	
07/03/23	AP0817	2023-03	4525 57628	HOWORTH & ASSOCIATES ARCHITECT> PROFESSIONAL SERVICES-COURTHOUSE REPA		44,550.00	
09/05/23	AP4282	2023-01	5728 58777	J.P. CORP GENERAL CONTRACTORS > ENG FEES-MAINT & RENOV PROJECT		72,458.40	
BALANCE >>>					196,138.40	196,138.40	0.00

MAINTENANCE BLDG & GROUND					BALANCE >>>	196,138.40	196,138.40	0.00
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LAFAYETTE COUNTY 2022/2023
 037 ARPA FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
250 FIRE DEPARTMENT							
037	250	922		OTHER CAPITAL MORE \$5000			
11/21/22	AP4915	142351	965 54280	MERCURY ENTERPRISES INC > INTBATION TUBE-FD		6,725.00	
11/21/22	AP4915	142351	965 54280	MERCURY ENTERPRISES INC > INTBATION TUBE-FD		32.70	
12/19/22	AP3006	3608435	1533 54823	ZOLL MEDICAL CORPORATION > CARDIAC MONITORS-FD		8,797.79	
12/19/22	AP3006	3608435	1533 54823	ZOLL MEDICAL CORPORATION > CARDIAC MONITORS-FD		615.85	
12/19/22	AP3006	3610138	1533 54823	ZOLL MEDICAL CORPORATION > CARDIAC MONITORS-FD		143,019.75	
12/19/22	AP3006	3610138	1533 54823	ZOLL MEDICAL CORPORATION > CARDIAC MONITORS-FD		10,011.39	
02/06/23	AP3006	3644582	2173 55418	ZOLL MEDICAL CORPORATION > CARDIAC MONITORS-FD		6,477.40	
02/21/23	AP4949	4039421	2388 55629	STRYKER SALES, LLC > CHEST COMPRESSOR SYSTEM-FD		85,226.00	
02/21/23	AP4949	4039421	2388 55629	STRYKER SALES, LLC > CHEST COMPRESSOR SYSTEM-FD		857.35	
				BALANCE >>>	261,763.23	261,763.23	0.00

				FIRE DEPARTMENT	BALANCE >>>	261,763.23	261,763.23 0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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251 EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT BALANCE >>> 0.00 0.00 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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300 ROADS AND BRIDGES

ROADS AND BRIDGES

BALANCE >>>

0.00

0.00

0.00

LAFAYETTE COUNTY 2022/2023
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
340 SANITATION & WASTE REMOVAL							
037	340	915		VEHICLES (\$5,000 AND ABOVE)			
08/21/23	AP2553	E00377	5395 58466	SANSOM EQUIPMENT CO., INC. > 2023 FREIGHTLINER M2-SW		301,700.00	
				BALANCE >>>	301,700.00	301,700.00	0.00

				SANITATION & WASTE REMOVAL	BALANCE >>>	301,700.00	301,700.00 0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
700 CAPITAL PROJECTS								
037	700	922		OTHER CAPITAL MORE \$5000				
					BALANCE >>>	0.00	0.00	0.00

CAPITAL PROJECTS					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2022/2023
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTIONS							
037	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
08/17/23	SJ2223	20		ARPA> TRANSFER SOLID WASTE CUSHION		500,000.00	
				BALANCE >>>	500,000.00	500,000.00	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	500,000.00	500,000.00 0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 BUDGETED ENDING CASH			
037	998	998		BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00
							0.00

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
							0.00

LAFAYETTE COUNTY 2022/2023
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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 >>>	1,259,601.63	
				ARPA FUNDS	BALANCE >>>	0.00	1,982,090.71 1,982,090.71

LAFAYETTE COUNTY 2022/2023
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		290,690.44	
10/01/22	RC2223	031057		FNB> GENERAL COUNTY INTEREST		97.76	
10/03/22	CD0096	053476		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000128			1,120.00
10/03/22	CD0096	053477		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000129			5,050.00
10/17/22	CD0096	053643		CKB, INC. > PAYMENT OF CLAIM 000300			31,300.00
10/19/22	RC2223	031994		SYLVIA BAKER> MOTOR VEHICLE		6.43	
10/19/22	RC2223	031995		SYLVIA BAKER> MOBILE HOME		22.55	
10/19/22	RC2223	031996		SYLVIA BAKER> REAL AND PERSONAL		4,066.30	
10/19/22	RC2223	031997		SYLVIA BAKER> PRIOR YEAR TAXES		3,757.63	
11/01/22	RC2223	031063		FNB> GENERAL FUND INTEREST		87.81	
11/07/22	CD0096	053948		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000625			1,120.00
11/07/22	CD0096	053949		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000626			5,550.00
11/14/22	RC2223	032068		SYLVIA BAKER> MOTOR VEHICLE		2,487.31	
11/14/22	RC2223	032069		SYLVIA BAKER> MOBILE HOME		4.58	
11/14/22	RC2223	032070		SYLVIA BAKER> REAL & PERSONAL		.94	
11/14/22	RC2223	032071		SYLVIA BAKER> PRIOR YEAR TAXES		1,311.96	
11/21/22	CD0096	054281		CKB, INC. > PAYMENT OF CLAIM 000966			31,300.00
11/21/22	CD0096	054282		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000967			1,120.00
11/21/22	CD0096	054283		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000968			5,050.00
12/01/22	RC2223	031069		FNB> GENERAL COUNTY INTEREST		74.17	
12/19/22	RC2223	032165		SYLVIA BAKER> REAL AND PERSONAL		3,131.48	
12/19/22	RC2223	032166		SYLVIA BAKER> MOTOR VEHICLE		3,862.13	
12/19/22	RC2223	032167		SYLVIA BAKER> MOBILE HOME		.33	
12/19/22	RC2223	032168		SYLVIA BAKER> PRIOR YEAR TAXES		308.45	
12/19/22	CD0096	054824		CKB, INC. > PAYMENT OF CLAIM 001534			31,300.00
12/19/22	CD0096	054825		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001535			5,050.00
01/01/23	RC2223	031075		FNB> GENERAL COUNTY INTEREST EARNED		63.23	
01/03/23	CD0096	055008		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001737			1,120.00
01/17/23	CD0096	055186		CKB, INC. > PAYMENT OF CLAIM 001919			31,300.00
01/19/23	RC2223	032248		SYLVIA BAKER> REAL AND PERSONAL		150,577.07	
01/19/23	RC2223	032249		SYLVIA BAKER> PRIOR YEAR TAXES		212.83	
01/19/23	RC2223	032250		SYLVIA BAKER> MOBILE HOME		188.17	
01/19/23	RC2223	032251		SYLVIA BAKER> MOTOR VEHICLE		4,749.93	
02/01/23	RC2223	031081		FNB> GENERAL COUNTY INTEREST		125.81	
02/06/23	CD0096	055419		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002174			1,120.00
02/06/23	CD0096	055420		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002175			5,050.00
02/21/23	CD0096	055630		CKB, INC. > PAYMENT OF CLAIM 002389			31,300.00
02/21/23	CD0096	055631		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002390			5,050.00
02/22/23	RC2223	032333		SYLVIA BAKER> MOBILE HOME		549.80	
02/22/23	RC2223	032334		SYLVIA BAKER> MOTOR VEHICLE		4,875.70	
02/22/23	RC2223	032335		SYLVIA BAKER> REAL AND PERSONAL		159,955.31	
02/22/23	RC2223	032336		SYLVIA BAKER> PRIOR YEAR TAXES		130.45	
03/01/23	RC2223	031087		FNB> GENERAL COUNTY INTEREST		128.32	
03/06/23	CD0096	055870		CKB, INC. > PAYMENT OF CLAIM 002651			31,300.00
03/06/23	CD0096	055871		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002652			1,120.00
03/20/23	CD0096	056068		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002853			5,050.00
03/22/23	RC2223	032412		SYLVIA BAKER> MOBILE HOME		106.52	
03/22/23	RC2223	032412		SYLVIA BAKER> MOBILE HOME		60.81	
03/22/23	RC2223	032413		SYLVIA BAKER> MOTOR VEHICLE		4,050.84	
03/22/23	RC2223	032414		SYLVIA BAKER> PRIOR YEAR TAXES		159.12	
03/22/23	RC2223	032415		SYLVIA BAKER> REAL AND PERSONAL		44,584.84	

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04/01/23	RC2223	031092		FNB> GENERAL COUNTY INTEREST		169.24	
04/03/23	CD0096	056280		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003087			1,120.00
04/17/23	CD0096	056497		CKB, INC. > PAYMENT OF CLAIM 003308			31,300.00
04/20/23	RC2223	032490		SYLVIA BAKER> REAL & PERSONAL	6,771.27		
04/20/23	RC2223	032491		SYLVIA BAKER> PRIOR YEAR TAXES	114.67		
04/20/23	RC2223	032492		SYLVIA BAKER> MOTOR VEHICLE	5,080.47		
04/20/23	RC2223	032493		SYLVIA BAKER> MOBILE HOME	25.36		
05/01/23	RC2223	031097		FNB> GENERAL COUNTY INTEREST EARNED	152.04		
05/01/23	CD0096	056684		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003528			1,120.00
05/01/23	CD0096	056685		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003529			5,050.00
05/15/23	CD0096	056875		CKB, INC. > PAYMENT OF CLAIM 003723			31,300.00
05/23/23	RC2223	032555		SYLVIA BAKER> REAL & PERSONAL	3,255.40		
05/23/23	RC2223	032556		SYLVIA BAKER> PRIOR YEAR TAXES	142.08		
05/23/23	RC2223	032557		SYLVIA BAKER> MOTOR VEHICLE	4,717.22		
05/23/23	RC2223	032558		SYLVIA BAKER> MOBILE HOME	17.36		
06/01/23	RC2223	032603		FNB> GENERAL COUNTY INTEREST	104.27		
06/05/23	CD0096	057230		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 004099			5,050.00
06/19/23	CD0096	057430		CKB, INC. > PAYMENT OF CLAIM 004307			31,300.00
06/19/23	CD0096	057431		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004308			1,120.00
06/19/23	CD0096	057432		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 004309			5,050.00
06/22/23	RC2223	032748		SYLVIA BAKER> REAL & PERSONAL	2,473.21		
06/22/23	RC2223	032749		SYLVIA BAKER> MOTOR VEHICLE	5,551.91		
06/22/23	RC2223	032750		SYLVIA BAKER> MOBILE HOME	41.77		
06/22/23	RC2223	032751		SYLVIA BAKER> PRIOR YEAR TAXES	43.79		
07/01/23	RC2223	032611		FNB> GENERAL COUNTY INTEREST	141.78		
07/17/23	CD0096	057786		CKB, INC. > PAYMENT OF CLAIM 004687			31,300.00
07/19/23	RC2223	032826		SYLVIA BAKER> REAL AND PERSONAL	1,622.97		
07/19/23	RC2223	032827		SYLVIA BAKER> MOTOR VEHICLE	5,487.36		
07/19/23	RC2223	032828		SYLVIA BAKER> MOBILE HOME	16.96		
07/19/23	RC2223	032829		SYLVIA BAKER> PRIOR YEAR TAXES	71.18		
08/01/23	RC2223	032617		FNB> GENERAL COUNTY INTEREST	147.08		
08/07/23	CD0096	058115		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 005037			1,120.00
08/07/23	CD0096	058116		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 005038			5,050.00
08/17/23	RC2223	032906		SYLVIA BAKER> MOBILE HOME	41.35		
08/17/23	RC2223	032907		SYLVIA BAKER> MOTOR VEHICLE	4,785.38		
08/17/23	RC2223	032908		SYLVIA BAKER> REAL & PERSONAL	5,301.27		
08/17/23	RC2223	032909		SYLVIA BAKER> PRIOR YEAR TAXES	955.01		
08/21/23	CD0096	058467		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 005396			5,050.00
09/01/23	RC2223	032623		FNB> GENERAL COUNTY INTEREST	149.13		
09/05/23	CD0096	058672		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 005623			1,120.00
09/15/23	RC2223	032971		SYLVIA BAKER> REAL AND PERSONAL	2,397.73		
09/15/23	RC2223	032972		SYLVIA BAKER> PRIOR YEAR TAXES	100.65		
09/15/23	RC2223	032973		SYLVIA BAKER> MOTOR VEHICLE	4,626.94		
09/15/23	RC2223	032974		SYLVIA BAKER> MOBILE HOME	17.59		
09/18/23	CD0096	058886		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 005842			5,050.00
BALANCE >>>					343,481.46	444,261.02	391,470.00

 TOTAL ASSETS BALANCE >>> 343,481.46

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096	000	190		FUND BALANCE - UNRESERVED			290,690.44
				BALANCE >>>	290,690.44CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	290,690.44CR	
+++++							
096	000	200		REALTY/PERSONAL			
10/19/22	RC2223	031996		SYLVIA BAKER> REAL AND PERSONAL			4,066.30
11/14/22	RC2223	032070		SYLVIA BAKER> REAL & PERSONAL			.94
12/19/22	RC2223	032165		SYLVIA BAKER> REAL AND PERSONAL			3,131.48
01/19/23	RC2223	032248		SYLVIA BAKER> REAL AND PERSONAL			150,577.07
02/22/23	RC2223	032335		SYLVIA BAKER> REAL AND PERSONAL			159,955.31
03/22/23	RC2223	032415		SYLVIA BAKER> REAL AND PERSONAL			44,584.84
04/20/23	RC2223	032490		SYLVIA BAKER> REAL & PERSONAL			6,771.27
05/23/23	RC2223	032555		SYLVIA BAKER> REAL & PERSONAL			3,255.40
06/22/23	RC2223	032748		SYLVIA BAKER> REAL & PERSONAL			2,473.21
07/19/23	RC2223	032826		SYLVIA BAKER> REAL AND PERSONAL			1,622.97
08/17/23	RC2223	032908		SYLVIA BAKER> REAL & PERSONAL			5,301.27
09/15/23	RC2223	032971		SYLVIA BAKER> REAL AND PERSONAL			2,397.73
				BALANCE >>>	384,137.79CR	0.00	384,137.79

096	000	201		MOTOR VEHICLE			
10/19/22	RC2223	031994		SYLVIA BAKER> MOTOR VEHICLE			6.43
11/14/22	RC2223	032068		SYLVIA BAKER> MOTOR VEHICLE			2,487.31
12/19/22	RC2223	032166		SYLVIA BAKER> MOTOR VEHICLE			3,862.13
01/19/23	RC2223	032251		SYLVIA BAKER> MOTOR VEHICLE			4,749.93
02/22/23	RC2223	032334		SYLVIA BAKER> MOTOR VEHICLE			4,875.70
03/22/23	RC2223	032413		SYLVIA BAKER> MOTOR VEHICLE			4,050.84
04/20/23	RC2223	032492		SYLVIA BAKER> MOTOR VEHICLE			5,080.47
05/23/23	RC2223	032557		SYLVIA BAKER> MOTOR VEHICLE			4,717.22
06/22/23	RC2223	032749		SYLVIA BAKER> MOTOR VEHICLE			5,551.91
07/19/23	RC2223	032827		SYLVIA BAKER> MOTOR VEHICLE			5,487.36
08/17/23	RC2223	032907		SYLVIA BAKER> MOTOR VEHICLE			4,785.38
09/15/23	RC2223	032973		SYLVIA BAKER> MOTOR VEHICLE			4,626.94
				BALANCE >>>	50,281.62CR	0.00	50,281.62

096	000	202		MOBILE HOME			
10/19/22	RC2223	031995		SYLVIA BAKER> MOBILE HOME			22.55
11/14/22	RC2223	032069		SYLVIA BAKER> MOBILE HOME			4.58
12/19/22	RC2223	032167		SYLVIA BAKER> MOBILE HOME			.33
01/19/23	RC2223	032250		SYLVIA BAKER> MOBILE HOME			188.17
02/22/23	RC2223	032333		SYLVIA BAKER> MOBILE HOME			549.80
03/22/23	RC2223	032412		SYLVIA BAKER> MOBILE HOME			106.52
03/22/23	RC2223	032412		SYLVIA BAKER> MOBILE HOME			60.81
04/20/23	RC2223	032493		SYLVIA BAKER> MOBILE HOME			25.36
05/23/23	RC2223	032558		SYLVIA BAKER> MOBILE HOME			17.36
06/22/23	RC2223	032750		SYLVIA BAKER> MOBILE HOME			41.77
07/19/23	RC2223	032828		SYLVIA BAKER> MOBILE HOME			16.96

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08/17/23	RC2223	032906		SYLVIA BAKER> MOBILE HOME			41.35
09/15/23	RC2223	032974		SYLVIA BAKER> MOBILE HOME			17.59
BALANCE >>>					1,093.15CR	0.00	1,093.15

096	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	031997		SYLVIA BAKER> PRIOR YEAR TAXES			3,757.63
11/14/22	RC2223	032071		SYLVIA BAKER> PRIOR YEAR TAXES			1,311.96
12/19/22	RC2223	032168		SYLVIA BAKER> PRIOR YEAR TAXES			308.45
01/19/23	RC2223	032249		SYLVIA BAKER> PRIOR YEAR TAXES			212.83
02/22/23	RC2223	032336		SYLVIA BAKER> PRIOR YEAR TAXES			130.45
03/22/23	RC2223	032414		SYLVIA BAKER> PRIOR YEAR TAXES			159.12
04/20/23	RC2223	032491		SYLVIA BAKER> PRIOR YEAR TAXES			114.67
05/23/23	RC2223	032556		SYLVIA BAKER> PRIOR YEAR TAXES			142.08
06/22/23	RC2223	032751		SYLVIA BAKER> PRIOR YEAR TAXES			43.79
07/19/23	RC2223	032829		SYLVIA BAKER> PRIOR YEAR TAXES			71.18
08/17/23	RC2223	032909		SYLVIA BAKER> PRIOR YEAR TAXES			955.01
09/15/23	RC2223	032972		SYLVIA BAKER> PRIOR YEAR TAXES			100.65
BALANCE >>>					7,307.82CR	0.00	7,307.82

096	000	330		INTEREST INCOME			
10/01/22	RC2223	031057		FNB> GENERAL COUNTY INTEREST			97.76
11/01/22	RC2223	031063		FNB> GENERAL FUND INTEREST			87.81
12/01/22	RC2223	031069		FNB> GENERAL COUNTY INTEREST			74.17
01/01/23	RC2223	031075		FNB> GENERAL COUNTY INTEREST EARNED			63.23
02/01/23	RC2223	031081		FNB> GENERAL COUNTY INTEREST			125.81
03/01/23	RC2223	031087		FNB> GENERAL COUNTY INTEREST			128.32
04/01/23	RC2223	031092		FNB> GENERAL COUNTY INTEREST			169.24
05/01/23	RC2223	031097		FNB> GENERAL COUNTY INTEREST EARNED			152.04
06/01/23	RC2223	032603		FNB> GENERAL COUNTY INTEREST			104.27
07/01/23	RC2223	032611		FNB> GENERAL COUNTY INTEREST			141.78
08/01/23	RC2223	032617		FNB> GENERAL COUNTY INTEREST			147.08
09/01/23	RC2223	032623		FNB> GENERAL COUNTY INTEREST			149.13
BALANCE >>>					1,440.64CR	0.00	1,440.64

096	000	389		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		444,261.02CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	155	544		SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP0457	MN07280	128 53476	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & TAX MAINT		1,120.00	
10/03/22	AP2794	6-0922W	129 53477	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		250.00	
11/07/22	AP0457	MN07595	625 53948	DELTA COMPUTER SYSTEMS, INC. > MAINT & SYSTEM SUPPORT		1,120.00	
11/21/22	AP0457	MN07912	967 54282	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE & MAINT		1,120.00	

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11/21/22	AP2794	6-1122W	968	54283	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		250.00	
12/19/22	AP2794	6-1222W	1535	54825	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		250.00	
01/03/23	AP0457	N08216A	1737	55008	DELTA COMPUTER SYSTEMS, INC. > MAINT & SOFTWARE		1,120.00	
02/06/23	AP0457	N08537A	2174	55419	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT		1,120.00	
02/06/23	AP2794	6-0123W	2175	55420	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		250.00	
02/21/23	AP2794	6-0223W	2390	55631	TRI-STATE CONSULTING SERVICES,> WED HOSTING & SUPPORT		250.00	
03/06/23	AP0457	N08855A	2652	55871	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT		1,120.00	
03/20/23	AP2794	6-0323W	2853	56068	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		250.00	
04/03/23	AP0457	N09165A	3087	56280	DELTA COMPUTER SYSTEMS, INC. > MAINT SOFTWARE & SUPPORT		1,120.00	
05/01/23	AP0457	N09489A	3528	56684	DELTA COMPUTER SYSTEMS, INC. > WEB SUPPORT & MAINT		1,120.00	
05/01/23	AP2794	6-0423W	3529	56685	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		250.00	
06/05/23	AP2794	6-0523W	4099	57230	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		250.00	
06/19/23	AP0457	N10120A	4308	57431	DELTA COMPUTER SYSTEMS, INC. > MAINT & SERVICE FEES		1,120.00	
06/19/23	AP2794	6-0623W	4309	57432	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		250.00	
08/07/23	AP0457	N10434A	5037	58115	DELTA COMPUTER SYSTEMS, INC. > REAL PROPERTY & SUPPORT		1,120.00	
08/07/23	AP2794	6-0723W	5038	58116	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		250.00	
08/21/23	AP2794	6-0823W	5396	58467	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		250.00	
09/05/23	AP0457	N10749A	5623	58672	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT		1,120.00	
09/18/23	AP2794	6-0923W	5842	58886	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		250.00	
					BALANCE >>>	15,320.00	15,320.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	155	611			MAPPING AND REAPPRAISAL			
10/03/22	AP2794	6-0922M	129	53477	TRI-STATE CONSULTING SERVICES,> MAP SERVICES		4,500.00	
10/03/22	AP2794	6-0922W	129	53477	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		300.00	
10/17/22	AP0417	4977	300	53643	CKB, INC. > REAL PROPERTY MAINTENANCE-1/12		18,000.00	
10/17/22	AP0417	4978	300	53643	CKB, INC. > DATA ENTRY-1/12		6,500.00	
10/17/22	AP0417	4979	300	53643	CKB, INC. > PERSONAL PROPERTY-1/12		6,800.00	
11/07/22	AP2794	6-1022M	626	53949	TRI-STATE CONSULTING SERVICES,> MAP SERVICES		4,500.00	
11/07/22	AP2794	6-1022W	626	53949	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		1,050.00	
11/21/22	AP0417	4986	966	54281	CKB, INC. > REAL PROPERTY MAINT-2/10		18,000.00	
11/21/22	AP0417	4987	966	54281	CKB, INC. > DATA ENTRY-2/10		6,500.00	
11/21/22	AP0417	4988	966	54281	CKB, INC. > PERSONAL PROPERTY-2/10		6,800.00	
11/21/22	AP2794	6-1122M	968	54283	TRI-STATE CONSULTING SERVICES,> MAP SERVICES		4,500.00	
11/21/22	AP2794	6-1122W	968	54283	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		300.00	
12/19/22	AP0417	4995	1534	54824	CKB, INC. > REAL PROPERTY MAINT-3/10		18,000.00	
12/19/22	AP0417	4996	1534	54824	CKB, INC. > DATA ENTRY-3/10		6,500.00	
12/19/22	AP0417	4997	1534	54824	CKB, INC. > PERSONAL PROPERTY-3/10		6,800.00	
12/19/22	AP2794	6-1222M	1535	54825	TRI-STATE CONSULTING SERVICES,> MAP SERVICES		4,500.00	
12/19/22	AP2794	6-1222W	1535	54825	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		300.00	
01/17/23	AP0417	5004	1919	55186	CKB, INC. > REAL PROPERTY MAINT-4/10		18,000.00	
01/17/23	AP0417	5005	1919	55186	CKB, INC. > DATA ENTRY-4/10		6,500.00	
01/17/23	AP0417	5006	1919	55186	CKB, INC. > PERSONAL PROPERTY-4/10		6,800.00	
02/06/23	AP2794	6-0123M	2175	55420	TRI-STATE CONSULTING SERVICES,> MAP SERVICES		4,500.00	
02/06/23	AP2794	6-0123W	2175	55420	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		300.00	
02/21/23	AP0417	5013	2389	55630	CKB, INC. > REAL PROPERTY MAINT-5/10		18,000.00	
02/21/23	AP0417	5014	2389	55630	CKB, INC. > DATA ENTRY-5/10		6,500.00	
02/21/23	AP0417	5015	2389	55630	CKB, INC. > PERSONAL PROPERTY-5/10		6,800.00	
02/21/23	AP2794	6-0223M	2390	55631	TRI-STATE CONSULTING SERVICES,> MAP SERVICES		4,500.00	
02/21/23	AP2794	6-0223W	2390	55631	TRI-STATE CONSULTING SERVICES,> WED HOSTING & SUPPORT		300.00	
03/06/23	AP0417	5022	2651	55870	CKB, INC. > REAL PROPERTY MAINTENANCE-6/10		18,000.00	

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03/06/23	AP0417	5023	2651 55870	CKB, INC. > DATA ENTRY-6/10		6,500.00	
03/06/23	AP0417	5024	2651 55870	CKB, INC. > PERSONAL PROPERTY-6/10		6,800.00	
03/20/23	AP2794	6-0323M	2853 56068	TRI-STATE CONSULTING SERVICES,> MAP SERVICES		4,500.00	
03/20/23	AP2794	6-0323W	2853 56068	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		300.00	
04/17/23	AP0417	5031	3308 56497	CKB, INC. > REAL PROPERTY MAINT-7/10		18,000.00	
04/17/23	AP0417	5032	3308 56497	CKB, INC. > DATA ENTRY-7/10		6,500.00	
04/17/23	AP0417	5033	3308 56497	CKB, INC. > PERSONAL PROPERTY-7/10		6,800.00	
05/01/23	AP2794	6-0423M	3529 56685	TRI-STATE CONSULTING SERVICES,> MAP SERVICES		4,500.00	
05/01/23	AP2794	6-0423W	3529 56685	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		300.00	
05/15/23	AP0417	5040	3723 56875	CKB, INC. > REAL PROPERTY MAINTENANCE 8/10		18,000.00	
05/15/23	AP0417	5041	3723 56875	CKB, INC. > DATA ENTRY 8/10		6,500.00	
05/15/23	AP0417	5042	3723 56875	CKB, INC. > PERSONAL PROPERTY 8/10		6,800.00	
06/05/23	AP2794	6-0523M	4099 57230	TRI-STATE CONSULTING SERVICES,> MAP SERVICES & BOOKS		4,500.00	
06/05/23	AP2794	6-0523W	4099 57230	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		300.00	
06/19/23	AP0417	5049	4307 57430	CKB, INC. > REAL PROPERTY MAINT-9/10		18,000.00	
06/19/23	AP0417	5050	4307 57430	CKB, INC. > DATA ENTRY-9/10		6,500.00	
06/19/23	AP0417	5051	4307 57430	CKB, INC. > PERSONAL PROPERTY-9/10		6,800.00	
06/19/23	AP2794	6-0623M	4309 57432	TRI-STATE CONSULTING SERVICES,> MAP SERVICES		4,500.00	
06/19/23	AP2794	6-0623W	4309 57432	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		300.00	
07/17/23	AP0417	5057	4687 57786	CKB, INC. > REAL PROPERTY MAINT-10/10		18,000.00	
07/17/23	AP0417	5058	4687 57786	CKB, INC. > DATA ENTRY-10/10		6,500.00	
07/17/23	AP0417	5059	4687 57786	CKB, INC. > PERSONAL PROPERTY-10/10		6,800.00	
08/07/23	AP2794	6-0723M	5038 58116	TRI-STATE CONSULTING SERVICES,> MAP SERVICES		4,500.00	
08/07/23	AP2794	6-0723W	5038 58116	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		300.00	
08/21/23	AP2794	6-0823M	5396 58467	TRI-STATE CONSULTING SERVICES,> MAP SERVICES		4,500.00	
08/21/23	AP2794	6-0823W	5396 58467	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		300.00	
09/18/23	AP2794	6-0923M	5842 58886	TRI-STATE CONSULTING SERVICES,> MAP SERVICES		4,500.00	
09/18/23	AP2794	6-0923W	5842 58886	TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT		300.00	
BALANCE >>>					376,150.00	376,150.00	0.00

APPRAISAL & MAPPING BALANCE >>> 391,470.00 391,470.00 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

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				TOTAL EXPENDITURES	BALANCE >>>	391,470.00	
				REAPPRAISAL UPDATE	BALANCE >>>	0.00	835,731.02

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097	000	002		CASH IN BANK		418,020.19	
10/01/22	CD0097	053371		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000003		61,924.59
10/01/22	RC2223	031057		FNB> GENERAL COUNTY INTEREST		145.27	
10/03/22	RC2223	031954		911> E911 FEES		10.00	
10/03/22	CD0097	053478		MOTTZ, KAYLA	> PAYMENT OF CLAIM 000130		229.96
10/03/22	CD0097	053479		SHI INTERNATIONAL CORP	> PAYMENT OF CLAIM 000131		1,701.50
10/03/22	CD0097	053480		VERIZON WIRELESS	> PAYMENT OF CLAIM 000132		40.01
10/17/22	CD0097	053644		AT & T	> PAYMENT OF CLAIM 000301		5,870.00
10/17/22	CD0097	053645		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000302		220.00
10/17/22	CD0097	053646		GOLDEN NEEDLE, INC.	> PAYMENT OF CLAIM 000303		1,349.65
10/17/22	CD0097	053647		MS TACTICAL OFFICER'S ASSOCIAT	> PAYMENT OF CLAIM 000304		100.00
10/17/22	CD0097	053648		SOUTHERN TELECOMMUNICATIONS CO	> PAYMENT OF CLAIM 000305		273.40
10/19/22	RC2223	031989		911> E911 FEES		37,296.86	
10/25/22	RC2223	032008		911> E911 FEES		4,314.51	
11/01/22	CD0097	053803		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000460		66,098.66
11/01/22	RC2223	031063		FNB> GENERAL FUND INTEREST		135.75	
11/01/22	RC2223	032034		911> E911 FEES		194.14	
11/07/22	CD0097	053950		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000627		340.43
11/07/22	CD0097	053951		LYTLE, PAUL	> PAYMENT OF CLAIM 000628		57.80
11/07/22	CD0097	053952		MS TACTICAL OFFICER'S ASSOCIAT	> PAYMENT OF CLAIM 000629		50.00
11/07/22	CD0097	053953		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 000630		152.00
11/07/22	CD0097	053954		VERIZON WIRELESS	> PAYMENT OF CLAIM 000631		40.01
11/09/22	RC2223	032054		911> E911 FEES		1,457.92	
11/14/22	RC2223	032062		911> E911 FEES		35,072.15	
11/16/22	RC2223	032075		911> E911 FEES		1,992.20	
11/21/22	RC2223	032082		911> E911 FEES		5,272.80	
11/21/22	CD0097	054284		OMNIGO	> PAYMENT OF CLAIM 000969		24,155.93
11/21/22	CD0097	054285		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 000970		1,514.00
11/21/22	CD0097	054286		SOUTHERN TELECOMMUNICATIONS CO	> PAYMENT OF CLAIM 000971		272.37
11/28/22	RC2223	032104		911> E911 FEES		2,018.17	
12/01/22	CD0097	054366		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 001051		65,991.83
12/01/22	RC2223	031069		FNB> GENERAL COUNTY INTEREST		108.51	
12/02/22	RC2223	032123		911> E911 FEES		10.00	
12/05/22	CD0097	054580		C SPIRE WIRELESS	> PAYMENT OF CLAIM 001285		120.43
12/05/22	CD0097	054581		LYTLE, PAUL	> PAYMENT OF CLAIM 001286		57.80
12/05/22	CD0097	054582		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 001287		120.00
12/05/22	CD0097	054583		REGIONS COMMERICAL BANKCARD	> PAYMENT OF CLAIM 001288		1,751.53
12/05/22	CD0097	054584		VERIZON WIRELESS	> PAYMENT OF CLAIM 001289		40.01
12/12/22	RC2223	032148		911> E911 FEES		2,111.36	
12/19/22	RC2223	032160		911> E911 FEES		26,926.88	
12/19/22	CD0097	054826		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 001536		197.18
12/19/22	CD0097	054827		AT & T	> PAYMENT OF CLAIM 001537		2,935.00
12/19/22	CD0097	054828		C SPIRE WIRELESS	> PAYMENT OF CLAIM 001538		220.00
12/19/22	CD0097	054829		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 001539		52.50
12/21/22	RC2223	032177		911> E911 FEES		893.32	
12/27/22	RC2223	032180		911> E911 FEES		2,990.04	
01/01/23	RC2223	031075		FNB> GENERAL COUNTY INTEREST EARNED		91.74	
01/03/23	CD0097	054915		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 001625		67,068.89
01/03/23	CD0097	055009		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 001738		66.81
01/03/23	CD0097	055010		C SPIRE WIRELESS	> PAYMENT OF CLAIM 001739		120.43
01/03/23	CD0097	055011		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 001740		60.00

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01/03/23	CD0097	055012		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001741			132.15
01/03/23	CD0097	055013		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001742			278.50
01/03/23	CD0097	055014		VERIZON WIRELESS > PAYMENT OF CLAIM 001743			40.01
01/04/23	RC2223	032209		911> E911 FEES		3,130.80	
01/12/23	RC2223	032225		911> E911 FEES		43,927.89	
01/13/23	RC2223	032229		911> E911 FEES		14.85	
01/17/23	CD0097	053952	A	MS TACTICAL OFFICER'S ASSOCIAT> VOIDING OF CLAIM 000629		50.00	
01/17/23	CD0097	055187		AT & T > PAYMENT OF CLAIM 001920			2,935.00
01/17/23	CD0097	055188		C SPIRE WIRELESS > PAYMENT OF CLAIM 001921			220.00
01/17/23	CD0097	055189		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001922			410.00
01/17/23	CD0097	055190		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001923			52.50
01/17/23	CD0097	055191		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001924			278.33
01/19/23	RC2223	032242		911> E911 FEES		45.88	
01/23/23	RC2223	032258		911> E911 FEEES		954.02	
01/26/23	RC2223	032263		911> E911 FEES		4,272.86	
02/01/23	CD0097	055268		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002001			65,157.00
02/01/23	RC2223	031081		FNB> GENERAL COUNTY INTEREST		73.77	
02/03/23	RC2223	032288		911> E911 FEES		3,056.70	
02/06/23	CD0097	055421		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002176			254.06
02/06/23	CD0097	055422		C SPIRE WIRELESS > PAYMENT OF CLAIM 002177			340.46
02/06/23	CD0097	055423		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002178			52.50
02/06/23	CD0097	055424		VERIZON WIRELESS > PAYMENT OF CLAIM 002179			40.01
02/15/23	RC2223	031315A		911> E911 FEES		.40	
02/15/23	RC2223	032315		911> E911 FEES		27.72	
02/21/23	CD0097	055632		AT & T > PAYMENT OF CLAIM 002391			2,935.00
02/21/23	CD0097	055633		C SPIRE WIRELESS > PAYMENT OF CLAIM 002392			120.46
02/21/23	CD0097	055634		MS 911 COORDINATORS ASSOCIATIO> PAYMENT OF CLAIM 002393			100.00
02/21/23	CD0097	055635		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002394			279.28
02/22/23	RC2223	032327		911> E911 FEES		36,984.62	
02/27/23	RC2223	032342		911> E911 FEES		2,285.03	
03/01/23	CD0097	055703		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002462			62,459.58
03/01/23	RC2223	031087		FNB> GENERAL COUNTY INTEREST		95.93	
03/01/23	RC2223	032362		CSPIRE FIBER> 911		171.05	
03/01/23	RC2223	032365		911> E911 FEES		120.78	
03/03/23	RC2223	032366		911> E911 FEES		2,021.98	
03/06/23	CD0097	055872		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002653			134.97
03/06/23	CD0097	055873		C SPIRE WIRELESS > PAYMENT OF CLAIM 002654			220.00
03/06/23	CD0097	055874		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002655			52.50
03/06/23	CD0097	055875		REGIONS COMMERICAL BANKCARD > PAYMENT OF CLAIM 002656			431.79
03/06/23	CD0097	055876		VERIZON WIRELESS > PAYMENT OF CLAIM 002657			40.01
03/08/23	RC2223	032373		911> E911		1,590.99	
03/13/23	RC2223	032386		911> E911 FEES		34,634.13	
03/16/23	RC2223	032393		911> E911 FEES		6.88	
03/16/23	SJ2223	10		BUDGETED TRANSFERS> FY2023		110,447.00	
03/20/23	CD0097	056069		AT & T > PAYMENT OF CLAIM 002854			2,935.00
03/20/23	CD0097	056070		C SPIRE WIRELESS > PAYMENT OF CLAIM 002855			120.46
03/20/23	CD0097	056071		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 002856			969.00
03/20/23	CD0097	056072		LINGUISTIC SYSTEMS, INC > PAYMENT OF CLAIM 002857			35.00
03/20/23	CD0097	056073		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002858			60.00
03/20/23	CD0097	056074		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002859			279.29
03/24/23	RC2223	032418		911> E911 FEES		3,166.47	

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03/30/23	RC2223	032425		911> E911 FEES		1,952.99	
04/01/23	CD0097	056163		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002948			66,034.76
04/01/23	RC2223	031092		FNB> GENERAL COUNTY INTEREST		118.32	
04/03/23	RC2223	032441		911> E911 FEES		1,652.34	
04/03/23	CD0097	056281		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003088			215.99
04/03/23	CD0097	056282		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 003089			360.00
04/03/23	CD0097	056283		VERIZON WIRELESS > PAYMENT OF CLAIM 003090			40.01
04/14/23	RC2223	032464		911> E911 FEES		.99	
04/17/23	CD0097	056498		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003309			116.40
04/17/23	CD0097	056499		AT & T > PAYMENT OF CLAIM 003310			2,935.00
04/17/23	CD0097	056500		C SPIRE WIRELESS > PAYMENT OF CLAIM 003311			220.00
04/17/23	CD0097	056501		LINGUISTIC SYSTEMS, INC > PAYMENT OF CLAIM 003312			76.85
04/17/23	CD0097	056502		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003313			279.28
04/20/23	RC2223	032480		911> E911 FEES	21,617.86		
04/25/23	RC2223	032494		911> E911 FEES	3,832.14		
05/01/23	CD0097	056580		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003402			66,306.51
05/01/23	RC2223	031097		FNB> GENERAL COUNTY INTEREST EARNED		88.58	
05/01/23	RC2223	032520		911> E911 FEES	2,837.60		
05/01/23	CD0097	056686		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003530			234.57
05/01/23	CD0097	056687		C SPIRE WIRELESS > PAYMENT OF CLAIM 003531			120.48
05/01/23	CD0097	056688		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 003532			43.00
05/01/23	CD0097	056689		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003533			300.00
05/01/23	CD0097	056690		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003534			60.00
05/01/23	CD0097	056691		VERIZON WIRELESS > PAYMENT OF CLAIM 003535			40.01
05/10/23	RC2223	032535		911> E911 FEES	1,425.00		
05/15/23	CD0097	056876		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003724			61.18
05/15/23	CD0097	056877		AT & T > PAYMENT OF CLAIM 003725			2,935.00
05/15/23	CD0097	056878		C SPIRE WIRELESS > PAYMENT OF CLAIM 003726			220.00
05/15/23	CD0097	056879		DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 003727			395.00
05/15/23	CD0097	056880		LINGUISTIC SYSTEMS, INC > PAYMENT OF CLAIM 003728			35.00
05/15/23	CD0097	056881		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003729			52.50
05/15/23	CD0097	056882		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003730			808.91
05/15/23	CD0097	056883		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003731			278.35
05/16/23	RC2223	032544		911> E911 FEES	39,678.48		
05/23/23	RC2223	032567		911> E911 FEES	3,239.39		
05/30/23	RC2223	032573		911> E911 FEES	1,809.43		
06/01/23	CD0097	056968		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003816			68,556.28
06/01/23	RC2223	032603		FNB> GENERAL COUNTY INTEREST		68.83	
06/05/23	CD0097	057231		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004100			263.88
06/05/23	CD0097	057232		C SPIRE WIRELESS > PAYMENT OF CLAIM 004101			120.48
06/05/23	CD0097	057233		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004102			60.00
06/05/23	CD0097	057234		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004103			1,032.63
06/05/23	CD0097	057235		VERIZON WIRELESS > PAYMENT OF CLAIM 004104			40.01
06/14/23	RC2223	032718		911> E911 FEES	36,467.68		
06/15/23	CD0097	057332		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004201			192.77
06/19/23	CD0097	057433		AT & T > PAYMENT OF CLAIM 004310			2,935.00
06/19/23	CD0097	057434		C SPIRE WIRELESS > PAYMENT OF CLAIM 004311			220.00
06/19/23	CD0097	057435		LINGUISTIC SYSTEMS, INC > PAYMENT OF CLAIM 004312			79.75
06/19/23	CD0097	057436		OMNIGO > PAYMENT OF CLAIM 004313			6,169.02
06/19/23	CD0097	057437		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004314			278.35
06/22/23	RC2223	032726		911> E911 FEES	5,378.97		

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06/29/23	RC2223	032742		911> E911 FEES		2,142.95	
07/01/23	CD0097	057530		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004407			63,326.69
07/01/23	RC2223	032611		FNB> GENERAL COUNTY INTEREST		71.27	
07/03/23	CD0097	057629		C SPIRE WIRELESS > PAYMENT OF CLAIM 004526			120.48
07/03/23	CD0097	057630		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004527			5,532.00
07/03/23	CD0097	057631		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004528			60.00
07/03/23	CD0097	057632		PROFESSIONAL DISPATCH MANAGEME> PAYMENT OF CLAIM 004529			300.00
07/03/23	CD0097	057633		SCHNAITHMAN, SARAH A. > PAYMENT OF CLAIM 004530			246.36
07/03/23	CD0097	057634		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004531			278.35
07/03/23	CD0097	057635		VERIZON WIRELESS > PAYMENT OF CLAIM 004532			40.01
07/06/23	RC2223	032792		911> E911 FEES		123.85	
07/11/23	RC2223	032805		911> E911 FEES		45,847.99	
07/17/23	CD0097	057787		AT & T > PAYMENT OF CLAIM 004688			2,935.00
07/17/23	CD0097	057788		C SPIRE WIRELESS > PAYMENT OF CLAIM 004689			220.00
07/17/23	CD0097	057789		LINGUISTIC SYSTEMS, INC > PAYMENT OF CLAIM 004690			35.00
07/17/23	CD0097	057790		LYTLE, PAUL > PAYMENT OF CLAIM 004691			279.60
07/19/23	RC2223	032818		911> E911 FEES		1,497.87	
07/26/23	RC2223	032834		911> E911 FEES		4,257.32	
08/01/23	CD0097	057864		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004765			67,254.40
08/01/23	RC2223	032617		FNB> GENERAL COUNTY INTEREST		81.70	
08/01/23	RC2223	032873		E911> 911 FEES		2,376.79	
08/07/23	CD0097	058117		C SPIRE WIRELESS > PAYMENT OF CLAIM 005039			340.49
08/07/23	CD0097	058118		OMNIGO > PAYMENT OF CLAIM 005040			592.66
08/07/23	CD0097	058119		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005041			60.00
08/07/23	CD0097	058120		REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 005042			297.92
08/07/23	CD0097	058121		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 005043			278.38
08/07/23	CD0097	058122		VERIZON WIRELESS > PAYMENT OF CLAIM 005044			40.01
08/14/23	RC2223	032867		911> E 911 FEES (CHECK DEP TO WRONG)			129.31
08/14/23	RC2223	032897		911> E911 FEES		34,258.39	
08/17/23	RC2223	032914		911> E911 FEES		11.88	
08/21/23	RC2223	032922		911> E911 FEES		5,381.87	
08/21/23	CD0097	058468		AT & T > PAYMENT OF CLAIM 005397			2,935.00
08/21/23	CD0097	058469		C SPIRE WIRELESS > PAYMENT OF CLAIM 005398			121.94
08/21/23	CD0097	058470		LINGUISTIC SYSTEMS, INC > PAYMENT OF CLAIM 005399			97.15
08/30/23	RC2223	032949		911> E911 FEES		568.14	
09/01/23	CD0097	058544		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005473			57,986.27
09/01/23	RC2223	032623		FNB> GENERAL COUNTY INTEREST		56.61	
09/05/23	CD0097	058673		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005624			1,015.31
09/05/23	CD0097	058674		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 005625			278.38
09/05/23	CD0097	058675		THOMPSON, ASHLEY > PAYMENT OF CLAIM 005626			246.97
09/05/23	CD0097	058676		VERIZON WIRELESS > PAYMENT OF CLAIM 005627			40.01
09/07/23	RC2223	032962		911> E911 FEES		10.00	
09/15/23	RC2223	032982		911> E911 FEES		35,882.60	
09/18/23	CD0097	058887		AT & T > PAYMENT OF CLAIM 005843			2,935.00
09/18/23	CD0097	058888		C SPIRE WIRELESS > PAYMENT OF CLAIM 005844			341.94
09/18/23	CD0097	058889		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 005845			116.20
09/18/23	CD0097	058890		LINGUISTIC SYSTEMS, INC > PAYMENT OF CLAIM 005846			101.50
09/18/23	CD0097	058891		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005847			60.00
09/20/23	RC2223	032988		911> E911 FEES		1,505.79	
09/29/23	RC2223	033007		911> E911 FEES		5,817.01	
BALANCE >>>					170,887.31	628,182.00	875,314.88

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		170,887.31

097	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	418,020.19CR	418,020.19
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		418,020.19CR

097	000	269		RESTRICTED PUBLIC SAFETY CAP	BALANCE >>>	0.00	0.00
						0.00	0.00

097	000	322		911 EMERGENCY SERVICE FEES			
10/03/22	RC2223	031954		911> E911 FEES			10.00
10/19/22	RC2223	031989		911> E911 FEES			37,296.86
10/25/22	RC2223	032008		911> E911 FEES			4,314.51
11/01/22	RC2223	032034		911> E911 FEES			194.14
11/09/22	RC2223	032054		911> E911 FEES			1,457.92
11/14/22	RC2223	032062		911> E911 FEES			35,072.15
11/16/22	RC2223	032075		911> E911 FEES			1,992.20
11/21/22	RC2223	032082		911> E911 FEES			5,272.80
11/28/22	RC2223	032104		911> E911 FEES			2,018.17
12/02/22	RC2223	032123		911> E911 FEES			10.00
12/12/22	RC2223	032148		911> E911 FEES			2,111.36
12/19/22	RC2223	032160		911> E911 FEES			26,926.88
12/21/22	RC2223	032177		911> E911 FEES			893.32
12/27/22	RC2223	032180		911> E911 FEES			2,990.04
01/04/23	RC2223	032209		911> E911 FEES			3,130.80
01/12/23	RC2223	032225		911> E911 FEES			43,927.89
01/13/23	RC2223	032229		911> E911 FEES			14.85
01/19/23	RC2223	032242		911> E911 FEES			45.88
01/23/23	RC2223	032258		911> E911 FEEES			954.02
01/26/23	RC2223	032263		911> E911 FEES			4,272.86
02/03/23	RC2223	032288		911> E911 FEES			3,056.70
02/15/23	RC2223	031315A		911> E911 FEES			.40
02/15/23	RC2223	032315		911> E911 FEES			27.72
02/22/23	RC2223	032327		911> E911 FEES			36,984.62
02/27/23	RC2223	032342		911> E911 FEES			2,285.03
03/01/23	RC2223	032362		CSPIRE FIBER> 911			171.05
03/01/23	RC2223	032365		911> E911 FEES			120.78
03/03/23	RC2223	032366		911> E911 FEES			2,021.98
03/08/23	RC2223	032373		911> E911			1,590.99
03/13/23	RC2223	032386		911> E911 FEES			34,634.13
03/16/23	RC2223	032393		911> E911 FEES			6.88
03/24/23	RC2223	032418		911> E911 FEES			3,166.47
03/30/23	RC2223	032425		911> E911 FEES			1,952.99
04/03/23	RC2223	032441		911> E911 FEES			1,652.34
04/14/23	RC2223	032464		911> E911 FEES			.99
04/20/23	RC2223	032480		911> E911 FEES			21,617.86

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04/25/23	RC2223	032494		911> E911 FEES			3,832.14
05/01/23	RC2223	032520		911> E911 FEES			2,837.60
05/10/23	RC2223	032535		911> E911 FEES			1,425.00
05/16/23	RC2223	032544		911> E911 FEES			39,678.48
05/23/23	RC2223	032567		911> E911 FEES			3,239.39
05/30/23	RC2223	032573		911> E911 FEES			1,809.43
06/14/23	RC2223	032718		911> E911 FEES			36,467.68
06/22/23	RC2223	032726		911> E911 FEES			5,378.97
06/29/23	RC2223	032742		911> E911 FEES			2,142.95
07/06/23	RC2223	032792		911> E911 FEES			123.85
07/11/23	RC2223	032805		911> E911 FEES			45,847.99
07/19/23	RC2223	032818		911> E911 FEES			1,497.87
07/26/23	RC2223	032834		911> E911 FEES			4,257.32
08/01/23	RC2223	032873		E911> 911 FEES			2,376.79
08/14/23	RC2223	032867		911> E 911 FEES (CHECK DEP TO WRONG		129.31	
08/14/23	RC2223	032897		911> E911 FEES			34,258.39
08/17/23	RC2223	032914		911> E911 FEES			11.88
08/21/23	RC2223	032922		911> E911 FEES			5,381.87
08/30/23	RC2223	032949		911> E911 FEES			568.14
09/07/23	RC2223	032962		911> E911 FEES			10.00
09/15/23	RC2223	032982		911> E911 FEES			35,882.60
09/20/23	RC2223	032988		911> E911 FEES			1,505.79
09/29/23	RC2223	033007		911> E911 FEES			5,817.01
				BALANCE >>>	516,419.41CR	129.31	516,548.72

DATE	REF	SOURCE	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 000 330			INTEREST INCOME			
10/01/22	RC2223	031057	FNB> GENERAL COUNTY INTEREST			145.27
11/01/22	RC2223	031063	FNB> GENERAL FUND INTEREST			135.75
12/01/22	RC2223	031069	FNB> GENERAL COUNTY INTEREST			108.51
01/01/23	RC2223	031075	FNB> GENERAL COUNTY INTEREST EARNED			91.74
02/01/23	RC2223	031081	FNB> GENERAL COUNTY INTEREST			73.77
03/01/23	RC2223	031087	FNB> GENERAL COUNTY INTEREST			95.93
04/01/23	RC2223	031092	FNB> GENERAL COUNTY INTEREST			118.32
05/01/23	RC2223	031097	FNB> GENERAL COUNTY INTEREST EARNED			88.58
06/01/23	RC2223	032603	FNB> GENERAL COUNTY INTEREST			68.83
07/01/23	RC2223	032611	FNB> GENERAL COUNTY INTEREST			71.27
08/01/23	RC2223	032617	FNB> GENERAL COUNTY INTEREST			81.70
09/01/23	RC2223	032623	FNB> GENERAL COUNTY INTEREST			56.61
			BALANCE >>>	1,136.28CR	0.00	1,136.28

DATE	REF	SOURCE	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 000 340			REFUNDS			
			BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 000 348			MISC. REVENUE			
			BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 000 387			TRANSFERS IN FROM GOVERNMENTAL			

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03/16/23	SJ2223	10		BUDGETED TRANSFERS> FY2023			110,447.00
				BALANCE >>>	110,447.00CR	0.00	110,447.00
097	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		628,002.69CR

233 SUPPORT SERVICES - 911

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	233	431		RADIO OPERATORS / DISPATCHERS			
10/01/22	PY0395	29T3009	3 53371	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		43,283.91	
11/01/22	PY0395	2AS3009	460 53803	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		47,154.55	
12/01/22	PY0395	2BT3009	1051 54366	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		47,069.09	
01/03/23	PY0395	2CT3009	1625 54915	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		46,683.31	
02/01/23	PY0395	31U2009	2001 55268	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		45,156.24	
03/01/23	PY0395	32R3009	2462 55703	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		42,997.34	
04/01/23	PY0395	33U3009	2948 56163	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		45,212.88	
05/01/23	PY0395	34R3009	3402 56580	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		45,410.30	
06/01/23	PY0395	35U3009	3816 56968	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		47,222.05	
06/15/23	PY0395	36D4006	4201 57332	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		154.16	
07/01/23	PY0395	36T3009	4407 57530	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		43,040.05	
08/01/23	PY0395	37S3009	4765 57864	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		46,188.18	
09/01/23	PY0395	38U2009	5473 58544	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		41,591.88	
				BALANCE >>>	541,163.94	541,163.94	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	233	465		STATE RETIREMENT MATCHING			
10/01/22	PY0395	29T3011	3 53371	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,359.49	
11/01/22	PY0395	2AS3011	460 53803	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,032.97	
12/01/22	PY0395	2BT3011	1051 54366	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,018.12	
01/03/23	PY0395	2CT3011	1625 54915	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,953.25	
02/01/23	PY0395	31U2011	2001 55268	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,685.27	
03/01/23	PY0395	32R3011	2462 55703	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,311.90	
04/01/23	PY0395	33U3011	2948 56163	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,695.13	
05/01/23	PY0395	34R3011	3402 56580	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,754.36	
06/01/23	PY0395	35U3011	3816 56968	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,053.76	
06/15/23	PY0395	36D4008	4201 57332	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		26.82	
07/01/23	PY0395	36T3011	4407 57530	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,326.10	
08/01/23	PY0395	37S3011	4765 57864	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,864.84	
09/01/23	PY0395	38U2011	5473 58544	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,067.33	
				BALANCE >>>	92,149.34	92,149.34	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	233	466		SOCIAL SECURITY MATCHING			
10/01/22	PY0395	29T3010	3 53371	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,245.63	
11/01/22	PY0395	2AS3010	460 53803	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,545.21	
12/01/22	PY0395	2BT3010	1051 54366	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,538.69	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/23	PY0395	2CT3010	1625 54915	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,504.62	
02/01/23	PY0395	31U2010	2001 55268	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,387.78	
03/01/23	PY0395	32R3010	2462 55703	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,222.63	
04/01/23	PY0395	33U3010	2948 56163	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,387.43	
05/01/23	PY0395	34R3010	3402 56580	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,402.53	
06/01/23	PY0395	35U3010	3816 56968	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,541.15	
06/15/23	PY0395	36D4007	4201 57332	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.79	
07/01/23	PY0395	36T3010	4407 57530	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,221.22	
08/01/23	PY0395	37S3010	4765 57864	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,462.06	
09/01/23	PY0395	38U2010	5473 58544	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,114.04	
				BALANCE >>>	40,584.78	40,584.78	0.00

097 233 468				GROUP INSURANCE			
10/01/22	PY0395	29T3042	3 53371	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,035.56	
11/01/22	PY0395	2AS3042	460 53803	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,365.93	
12/01/22	PY0395	2BT3042	1051 54366	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,365.93	
01/03/23	PY0395	2CT3042	1625 54915	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,927.71	
02/01/23	PY0395	31U2042	2001 55268	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,927.71	
03/01/23	PY0395	32R3042	2462 55703	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,927.71	
04/01/23	PY0395	33U3042	2948 56163	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,739.32	
05/01/23	PY0395	34R3042	3402 56580	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,739.32	
06/01/23	PY0395	35U3042	3816 56968	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,739.32	
07/01/23	PY0395	36T3042	4407 57530	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,739.32	
08/01/23	PY0395	37S3042	4765 57864	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,739.32	
09/01/23	PY0395	38U2042	5473 58544	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,213.02	
				BALANCE >>>	104,460.17	104,460.17	0.00

097 233 469				UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

097 233 475				TRAVEL AND SUBSISTENCE			
10/03/22	AP4867	2022-09	130 53478	MOTTZ, KAYLA > TRAVEL REIMBURSEMENT-E 911		229.96	
11/07/22	AP3643	2022-10	628 53951	LYTLE, PAUL > TRAVEL REIMBURSEMENT-E 911		57.80	
12/05/22	AP3643	22-10A	1286 54581	LYTLE, PAUL > TRAVEL REIMBURSEMENT-E 911		57.80	
07/17/23	AP3643	2023-07	4691 57790	LYTLE, PAUL > TRAVEL REIMBURSEMENT-E 911		279.60	
09/05/23	AP5096	2023-08	5626 58675	THOMPSON, ASHLEY > TRAVEL REIMBURSEMENT-E 911		246.97	
				BALANCE >>>	872.13	872.13	0.00

097 233 501				POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00

097 233 502				TELEPHONE SERVICE			
10/03/22	AP3749	996183B	132 53480	VERIZON WIRELESS > GENERAL-E 911		40.01	
10/17/22	AP1061	2318-16	302 53645	C SPIRE WIRELESS > POINT-TO-POINT VPRN-E911		220.00	
10/17/22	AP3452	22-10E9	305 53648	SOUTHERN TELECOMMUNICATIONS CO> PHONES-E 911		273.40	
10/17/22	AP4325	2022-10	301 53644	AT & T > TELEPHONE-E911		5,870.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP1061	22-10E9	627 53950	C SPIRE WIRELESS > CELLPHONES-E 911		120.43	
11/07/22	AP1061	2318-17	627 53950	C SPIRE WIRELESS > POINT-TO-POINT VPRN-E 911		220.00	
11/07/22	AP3749	364843B	631 53954	VERIZON WIRELESS > PHONES-E 911		40.01	
11/21/22	AP3452	22-11E9	971 54286	SOUTHERN TELECOMMUNICATIONS CO> PHONES-E 911		272.37	
12/05/22	AP1061	22-11E9	1285 54580	C SPIRE WIRELESS > CELLPHONES-E 911		120.43	
12/05/22	AP3749	749292B	1289 54584	VERIZON WIRELESS > CELPHONES-E 911		40.01	
12/19/22	AP1061	2318-18	1538 54828	C SPIRE WIRELESS > POINT-TO-POINT VPRN-E 911		220.00	
12/19/22	AP4325	2022-11	1537 54827	AT & T > TELEPHONE-E911		2,935.00	
01/03/23	AP1061	22-12E9	1739 55010	C SPIRE WIRELESS > CELL PHONES-E 911		120.43	
01/03/23	AP3452	22-12E9	1742 55013	SOUTHERN TELECOMMUNICATIONS CO> PHONES-E 911		278.50	
01/03/23	AP3749	131250B	1743 55014	VERIZON WIRELESS > PHONES-E 911		40.01	
01/17/23	AP1061	2318-19	1921 55188	C SPIRE WIRELESS > 3000652318 POINT-TO-POINT VPRN-E 911		220.00	
01/17/23	AP3452	23-01E9	1924 55191	SOUTHERN TELECOMMUNICATIONS CO> PHONES-E 911		278.33	
01/17/23	AP4325	2022-12	1920 55187	AT & T > TELEPHONE-E 911		2,935.00	
02/06/23	AP1061	23-01E9	2177 55422	C SPIRE WIRELESS > 0066688570 PHONES-E 911		120.46	
02/06/23	AP1061	2318-20	2177 55422	C SPIRE WIRELESS > 3000652318 POINT-TO-POINT VPRN-E 911		220.00	
02/06/23	AP3749	509203B	2179 55424	VERIZON WIRELESS > CELLPHONES-E-911		40.01	
02/21/23	AP1061	23-2911	2392 55633	C SPIRE WIRELESS > 0066688570 PHONES-E 911		120.46	
02/21/23	AP3452	23-2911	2394 55635	SOUTHERN TELECOMMUNICATIONS CO> PHONES-E 911		279.28	
02/21/23	AP4325	2023-01	2391 55632	AT & T > TELEPHONE-E 911		2,935.00	
03/06/23	AP1061	2318-21	2654 55873	C SPIRE WIRELESS > 3000652318-21 POINT-TO-POINT VPRN-E 9		220.00	
03/06/23	AP3749	889683B	2657 55876	VERIZON WIRELESS > CELLPHONES-E 911		40.01	
03/20/23	AP1061	23-3E91	2855 56070	C SPIRE WIRELESS > CELLPHONES-E 911		120.46	
03/20/23	AP3452	23-3E91	2859 56074	SOUTHERN TELECOMMUNICATIONS CO> PHONES-E 911		279.29	
03/20/23	AP4325	2023-02	2854 56069	AT & T > TELEPHONE-E 911		2,935.00	
04/03/23	AP3749	293766B	3090 56283	VERIZON WIRELESS > PHONE-E 911		40.01	
04/17/23	AP1061	2318-22	3311 56500	C SPIRE WIRELESS > 3000652318 POINT-TO-POINT VPRN-E 911		220.00	
04/17/23	AP3452	23-4E91	3313 56502	SOUTHERN TELECOMMUNICATIONS CO> PHONES-E 911		279.28	
04/17/23	AP4325	2023-03	3310 56499	AT & T > TELEPHONE-E 911		2,935.00	
05/01/23	AP1061	23-04E9	3531 56687	C SPIRE WIRELESS > 0066688570 PHONES-E 911		120.48	
05/01/23	AP3749	692016B	3535 56691	VERIZON WIRELESS > PHONES-E 911		40.01	
05/15/23	AP1061	2318-23	3726 56878	C SPIRE WIRELESS > 3000652318 POINT-TO-POINT-VPRN		220.00	
05/15/23	AP3452	23-5E91	3731 56883	SOUTHERN TELECOMMUNICATIONS CO> PHONES-E 911		278.35	
05/15/23	AP4325	2023-04	3725 56877	AT & T > TELEPHONE-E 911		2,935.00	
06/05/23	AP1061	23-5E91	4101 57232	C SPIRE WIRELESS > 0066688570 PHONES-E 911		120.48	
06/05/23	AP3749	073040B	4104 57235	VERIZON WIRELESS > PHONE- 911		40.01	
06/19/23	AP1061	2318-24	4311 57434	C SPIRE WIRELESS > POINT-TO-POINT VPRN-E 911		220.00	
06/19/23	AP3452	23-6E91	4314 57437	SOUTHERN TELECOMMUNICATIONS CO> PHONES-E 911		278.35	
06/19/23	AP4325	2023-05	4310 57433	AT & T > TELEPHONE-E 911		2,935.00	
07/03/23	AP1061	23-6E91	4526 57629	C SPIRE WIRELESS > 0066688570 PHONES-E 911		120.48	
07/03/23	AP3452	23-7E91	4531 57634	SOUTHERN TELECOMMUNICATIONS CO> PHONES-E 911		278.35	
07/03/23	AP3749	437004B	4532 57635	VERIZON WIRELESS > PHONES-E 911		40.01	
07/17/23	AP1061	2318-25	4689 57788	C SPIRE WIRELESS > POINT-TO-POINT VPRN-E911		220.00	
07/17/23	AP4325	2023-06	4688 57787	AT & T > TELEPHONE-E 911		2,935.00	
08/07/23	AP1061	23-07E9	5039 58117	C SPIRE WIRELESS > 0066688570 PHONES-E 911		120.49	
08/07/23	AP1061	2318-26	5039 58117	C SPIRE WIRELESS > POINT-TO-POINT VPRN-E 911		220.00	
08/07/23	AP3452	23-8E91	5043 58121	SOUTHERN TELECOMMUNICATIONS CO> PHONES-E 911		278.38	
08/07/23	AP3749	807585B	5044 58122	VERIZON WIRELESS > CELL PHONES-E 911		40.01	
08/21/23	AP1061	23-8E91	5398 58469	C SPIRE WIRELESS > 0066688570 PHONES-E 911		121.94	
08/21/23	AP4325	2023-07	5397 58468	AT & T > TELEPHONES-E 911		2,935.00	
09/05/23	AP3452	23-9E91	5625 58674	SOUTHERN TELECOMMUNICATIONS CO> PHONE-E 911		278.38	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	AP3749	198216B	5627	58676	VERIZON WIRELESS > PHONES-E 911		40.01	
09/18/23	AP1061	23-9E91	5844	58888	C SPIRE WIRELESS > 0066688570 CELLPHONES-E 911		121.94	
09/18/23	AP1061	2318-27	5844	58888	C SPIRE WIRELESS > POINT-TO-POINT VPRN-E 911		220.00	
09/18/23	AP4325	2023-08	5843	58887	AT & T > TELEPHONE-E 911		2,935.00	
					BALANCE >>>	43,120.86	43,120.86	0.00

097	233	544			SERVICE/MAINTENANCE CONTRACT R			
11/21/22	AP4097	013531A	969	54284	OMNIGO > ANNUAL SOFTWARE-E 911		24,155.93	
05/01/23	AP2723	157668	3533	56689	INTEGRATED COMMUNICATIONS, INC> FIX ERROR IN CONSOLE-E 911		300.00	
06/19/23	AP4097	S015501	4313	57436	OMNIGO > ITI-MOBILE PATROL-E 911		6,169.02	
08/07/23	AP4097	D015808	5040	58118	OMNIGO > ITI MOBILE PATROL-E 911		592.66	
					BALANCE >>>	31,217.61	31,217.61	0.00

097	233	546			OTHER R&M BY OUTSIDE PERSONS			
01/17/23	AP2723	155511	1922	55189	INTEGRATED COMMUNICATIONS, INC> REPAIR CONSOLE-E 911		410.00	
					BALANCE >>>	410.00	410.00	0.00

097	233	556			OTHER PROFESSIONAL FEES/SERVIC			
03/20/23	AP5011	005588	2857	56072	LINGUISTIC SYSTEMS, INC > INTERPRETING FEES-E 911		35.00	
04/17/23	AP5011	-605690	3312	56501	LINGUISTIC SYSTEMS, INC > OVER THE PHONE INTERPRETING-E 911		76.85	
05/15/23	AP5011	-006002	3728	56880	LINGUISTIC SYSTEMS, INC > INTERPRETING-E 911		35.00	
06/19/23	AP5011	-006255	4312	57435	LINGUISTIC SYSTEMS, INC > INTERPRETING-E 911		79.75	
07/03/23	AP5051	23-088L	4530	57633	SCHNAITHMAN, SARAH A. > COURT INTERPRETER FEES-E 911		246.36	
07/17/23	AP5011	-006518	4690	57789	LINGUISTIC SYSTEMS, INC > OVER THE PHONE INTERPRETING-E 911		35.00	
08/21/23	AP5011	-006721	5399	58470	LINGUISTIC SYSTEMS, INC > PHONE INTERPRETING-E 911		97.15	
09/18/23	AP5011	-006958	5846	58890	LINGUISTIC SYSTEMS, INC > INTERPRETING-E 911		101.50	
					BALANCE >>>	706.61	706.61	0.00

097	233	571			DUES AND SUBSCRIPTIONS			
02/21/23	AP1483	M218	2393	55634	MS 911 COORDINATORS ASSOCIATIO> MEMBERSHIP FEES-E 911		50.00	
02/21/23	AP1483	22-08PL	2393	55634	MS 911 COORDINATORS ASSOCIATIO> MEMBERSHIP FEES-E 911		50.00	
					BALANCE >>>	100.00	100.00	0.00

097	233	581			OTHER CONTRACTUAL SERVICES			
07/03/23	AP2723	30723	4527	57630	INTEGRATED COMMUNICATIONS, INC> LOGGING RECORDER ONSITE SPT-E 911		5,532.00	
					BALANCE >>>	5,532.00	5,532.00	0.00

097	233	588			OFFICER TRAINING			
10/17/22	AP1924	2022-10	304	53647	MS TACTICAL OFFICER'S ASSOCIAT> MEMBERSHIP FEES-ROBIN TIDWELL & CELES		100.00	
11/07/22	AP1924	22-10A	629	53952	MS TACTICAL OFFICER'S ASSOCIAT> MEMBERSHIP FEE-SHAMARA LITTLEJOHN		50.00	
12/05/22	AP3594	22-11A	1288	54583	REGIONS COMMERICAL BANKCARD > TRAVEL-E 911		1,751.53	
01/17/23	AP1924	22-10A V	629	53952	MS TACTICAL OFFICER'S ASSOCIAT> VOID CLAIM NO 000629 CHECK NO 053952			50.00
03/06/23	AP3594	2023-02	2656	55875	REGIONS COMMERICAL BANKCARD > HOTEL STAYS-E 911		431.79	
05/15/23	AP4543	6416	3727	56879	DISPATCHING & TRAINING SOLUTIO> IAED EMERGENCY TEL COURSE-E 911		395.00	
07/03/23	AP1990	-6-22-1	4529	57632	PROFESSIONAL DISPATCH MANAGEME> ADVANCED SUPERVISOR TRAINING-E911		300.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP3594	2023-07	5042 58120	REGIONS COMMERCIAL BANKCARD > CREDIT CARD PAYMENT-E 911		297.92	
				BALANCE >>>	3,276.24	3,326.24	50.00

097	233	603		OFFICE SUPPLIES AND MATERIALS			
11/07/22	AP1765	477675	630 53953	PANOLA PAPER COMPANY > CUPS & WATER-E 911		152.00	
12/05/22	AP1765	472780	1287 54582	PANOLA PAPER COMPANY > WATER-E 911		60.00	
12/05/22	AP1765	484592	1287 54582	PANOLA PAPER COMPANY > WATER-E 911		60.00	
12/19/22	AP1765	487836	1539 54829	PANOLA PAPER COMPANY > WATER-E 911		52.50	
12/19/22	AP3132	4463879	1536 54826	AMAZON.COM/GE MONEY BANK > MONITOR-E 911		124.99	
12/19/22	AP3132	4859697	1536 54826	AMAZON.COM/GE MONEY BANK > SURGE PROTECTOR-E 911		27.44	
12/19/22	AP3132	5749985	1536 54826	AMAZON.COM/GE MONEY BANK > MONITOR STAND-E 911		44.75	
01/03/23	AP0231	0115004	1741 55012	PITNER OFFICE SUPPLY > POCKET FOLDERS-E 911		132.15	
01/03/23	AP1765	481460	1740 55011	PANOLA PAPER COMPANY > BOTTLED WATER-E 91		60.00	
01/03/23	AP3132	CNXQWBT	1738 55009	AMAZON.COM/GE MONEY BANK > BELKIN MINI DISPLAYPORT-E 911		13.33	
01/03/23	AP3132	ODDGKZL	1738 55009	AMAZON.COM/GE MONEY BANK > POWER STRIP-E 911		23.99	
01/03/23	AP3132	QBJNMOS	1738 55009	AMAZON.COM/GE MONEY BANK > POWER STRIP-E 911		29.49	
01/17/23	AP1765	490803	1923 55190	PANOLA PAPER COMPANY > BOTTLED WATER-E 911		52.50	
02/06/23	AP1765	494756	2178 55423	PANOLA PAPER COMPANY > BOTTLED WATER-E 911		52.50	
02/06/23	AP3132	CRYSTOT	2176 55421	AMAZON.COM/GE MONEY BANK > BATTERY BACKUP-E 911		119.09	
02/06/23	AP3132	1NVQ-JQ	2176 55421	AMAZON.COM/GE MONEY BANK > KEYBOARD-E 911		134.97	
03/06/23	AP1765	499838	2655 55874	PANOLA PAPER COMPANY > BOTTLED WATER-E 911		52.50	
03/06/23	AP3132	JP-LXD6	2653 55872	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-E911		134.97	
03/20/23	AP1765	503635	2858 56073	PANOLA PAPER COMPANY > WATER-E 911		60.00	
04/03/23	AP3132	1TVC-3J	3088 56281	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-E 911		215.99	
04/17/23	AP3132	1HXW-TW	3309 56498	AMAZON.COM/GE MONEY BANK > ADAPTER-E 911		116.40	
05/01/23	AP1765	509102	3534 56690	PANOLA PAPER COMPANY > BOTTLED WATER-E 911		60.00	
05/01/23	AP3132	13MP-CP	3530 56686	AMAZON.COM/GE MONEY BANK > WIPES-E 911		234.57	
05/15/23	AP1765	513672	3729 56881	PANOLA PAPER COMPANY > WATER-E 911		52.50	
05/15/23	AP3132	16VL-61	3724 56876	AMAZON.COM/GE MONEY BANK > CABLES-E 911		61.18	
06/05/23	AP0231	0119557	4103 57234	PITNER OFFICE SUPPLY > INK- 911		1,032.63	
06/05/23	AP1765	517460	4102 57233	PANOLA PAPER COMPANY > WATER- 911		60.00	
06/05/23	AP3132	1TVN-R3	4100 57231	AMAZON.COM/GE MONEY BANK > ADAPTER, STAPLE REMOVER- E911		210.89	
06/05/23	AP3132	1YK7-N6	4100 57231	AMAZON.COM/GE MONEY BANK > PRIVACY SCREEN- 911		52.99	
07/03/23	AP1765	521935	4528 57631	PANOLA PAPER COMPANY > WATER-E 911		60.00	
08/07/23	AP1765	525255	5041 58119	PANOLA PAPER COMPANY > BOTTLED WATER-E 911		60.00	
09/05/23	AP0231	0121362	5624 58673	PITNER OFFICE SUPPLY > INK CARTRIDGE-E 911		1,015.31	
09/18/23	AP1765	530682	5847 58891	PANOLA PAPER COMPANY > WATER-E 911		60.00	
				BALANCE >>>	4,679.63	4,679.63	0.00

097	233	646		OTHER MAINTENANCE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

097	233	691		UNIFORMS			
				00000			
10/17/22	AP4598	25070	303 53646	GOLDEN NEEDLE, INC. > UNIFORM SHIRTS-E 911		1,349.65	
03/20/23	AP4598	27833	2856 56071	GOLDEN NEEDLE, INC. > UNIFORM SHIRTS-E 911		969.00	
04/03/23	AP4598	27461	3089 56282	GOLDEN NEEDLE, INC. > SHIRTS-E911		360.00	
05/01/23	AP4598	28188	3532 56688	GOLDEN NEEDLE, INC. > JACKETS-E 911		43.00	

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09/18/23	AP4598	29267	5845 58889	GOLDEN NEEDLE, INC. > SHIRTS-E 911		105.25		
09/18/23	AP4598	29267	5845 58889	GOLDEN NEEDLE, INC. > SHIRTS-E 911		10.95		
BALANCE >>>					2,837.85	2,837.85	0.00	

097	233	919		OFFICE EQUIPMENT LESS \$5000				
10/03/22	AP4087	5821163	131 53479	SHI INTERNATIONAL CORP > COMPUTER-E 911		1,701.50		
11/21/22	AP0231	0114410	970 54285	PITNER OFFICE SUPPLY > PRINTERS-E 911		1,514.00		
05/15/23	AP0231	0119078	3730 56882	PITNER OFFICE SUPPLY > PRINTER-E 911		808.91		
BALANCE >>>					4,024.41	4,024.41	0.00	

SUPPORT SERVICES - 911					BALANCE >>>	875,135.57	875,185.57	50.00

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=====							
				998 BUDGETED ENDING CASH			
097	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 >>>	875,135.57	
				ENHANCED 911	BALANCE >>>	0.00	1,503,496.88 1,503,496.88

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106	000	002		CASH IN BANK		683,427.84	
10/01/22	CD0106	053372		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000004			100,834.03
10/01/22	RC2223	031057		FNB> GENERAL COUNTY INTEREST		206.45	
10/03/22	CD0106	053481		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000133			2,655.97
10/03/22	CD0106	053482		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000134			33.92
10/03/22	CD0106	053483		COMMUNICATIONS INTERNATIONAL I> PAYMENT OF CLAIM 000135			363.90
10/03/22	CD0106	053484		DUKE, JAMES LESLIE > PAYMENT OF CLAIM 000136			500.00
10/03/22	CD0106	053485		FUELMAN > PAYMENT OF CLAIM 000137			987.22
10/03/22	CD0106	053486		GOLDY'S FIRE APPARATUS > PAYMENT OF CLAIM 000138			386.28
10/03/22	CD0106	053487		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000139			21.00
10/03/22	CD0106	053488		NAPA OF OXFORD > PAYMENT OF CLAIM 000140			2,647.08
10/03/22	CD0106	053489		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 000141			437.25
10/03/22	CD0106	053490		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000142			1,710.90
10/03/22	CD0106	053491		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000143			120.78
10/03/22	CD0106	053492		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000144			466.87
10/03/22	CD0106	053493		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 000145			500.59
10/03/22	CD0106	053494		SHAW ACE HARDWARE > PAYMENT OF CLAIM 000146			801.09
10/03/22	CD0106	053495		SHIVERS TOWING > PAYMENT OF CLAIM 000147			500.00
10/03/22	CD0106	053496		STATE FIRE ACADEMY > PAYMENT OF CLAIM 000148			40.00
10/03/22	CD0106	053497		STROBES N' MORE LLC > PAYMENT OF CLAIM 000149			2,043.57
10/03/22	CD0106	053498		TANGO TANGO INC. > PAYMENT OF CLAIM 000150			10,800.00
10/03/22	CD0106	053499		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000151			126.94
10/03/22	CD0106	053500		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 000152			54.20
10/03/22	CD0106	053501		VERIZON WIRELESS > PAYMENT OF CLAIM 000153			40.01
10/03/22	CD0106	053502		WITMER PUBLIC SAFETY GROUP INC> PAYMENT OF CLAIM 000154			853.75
10/03/22	CD0106	053503		ZOLL MEDICAL CORPORATION > PAYMENT OF CLAIM 000155			1,750.31
10/17/22	CD0106	053649		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 000306			25.20
10/17/22	CD0106	053650		AT & T > PAYMENT OF CLAIM 000307			96.30
10/17/22	CD0106	053651		AT&T MOBILITY > PAYMENT OF CLAIM 000308			482.76
10/17/22	CD0106	053652		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 000309			22.00
10/17/22	CD0106	053653		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000310			71.81
10/17/22	CD0106	053654		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000311			370.52
10/17/22	CD0106	053655		FRINK, DWIGHT > PAYMENT OF CLAIM 000312			948.75
10/17/22	CD0106	053656		FUELMAN > PAYMENT OF CLAIM 000313			4,116.86
10/17/22	CD0106	053657		KNOX COMPANY > PAYMENT OF CLAIM 000314			7,451.00
10/17/22	CD0106	053658		MAIN STREET TAYLOR, LLC > PAYMENT OF CLAIM 000315			90.00
10/17/22	CD0106	053659		MCCAIN JR., ROBERT L. > PAYMENT OF CLAIM 000316			2,343.75
10/17/22	CD0106	053660		MCCAIN, SIDNEY W. > PAYMENT OF CLAIM 000317			2,340.00
10/17/22	CD0106	053661		NEXAIR > PAYMENT OF CLAIM 000318			36.62
10/17/22	CD0106	053662		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000319			651.40
10/17/22	CD0106	053663		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 000320			500.00
10/17/22	CD0106	053664		POTTS, BEN L. > PAYMENT OF CLAIM 000321			52.50
10/17/22	CD0106	053665		POYNER, LEONARD E. > PAYMENT OF CLAIM 000322			600.00
10/17/22	CD0106	053666		PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 000323			22.00
10/17/22	CD0106	053667		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 000324			1,020.16
10/17/22	CD0106	053668		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000325			355.40
10/17/22	CD0106	053669		SPROUSE, ROBERT WAYNE > PAYMENT OF CLAIM 000326			956.25
10/17/22	CD0106	053670		STATE FIRE ACADEMY > PAYMENT OF CLAIM 000327			565.00
10/17/22	CD0106	053671		SURBECK, GREGORY D. > PAYMENT OF CLAIM 000328			56.55
10/17/22	CD0106	053672		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 000329			1,421.79
10/17/22	CD0106	053673		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 000330			186.07

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10/17/22	CD0106	053674		ULINE, INC. > PAYMENT OF CLAIM 000331			693.49
10/17/22	CD0106	053675		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000332			126.94
10/17/22	CD0106	053676		VAUGHN, VICKIE D. > PAYMENT OF CLAIM 000333			1,631.25
10/17/22	CD0106	053677		WITMER PUBLIC SAFETY GROUP INC> PAYMENT OF CLAIM 000334			153.00
10/19/22	RC2223	031994		SYLVIA BAKER> MOTOR VEHICLE		5.39	
10/19/22	RC2223	031995		SYLVIA BAKER> MOBILE HOME		83.10	
10/19/22	RC2223	031996		SYLVIA BAKER> REAL AND PERSONAL		5,415.49	
10/19/22	RC2223	031997		SYLVIA BAKER> PRIOR YEAR TAXES		8,965.24	
10/25/22	RC2223	032001		MASIT> INSURANCE REFUND 2021 F150 VIN		9,478.93	
11/01/22	CD0106	053804		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000461			99,637.53
11/01/22	RC2223	031063		FNB> GENERAL FUND INTEREST		161.70	
11/07/22	CD0106	053955		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000632			139.60
11/07/22	CD0106	053956		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000633			379.90
11/07/22	CD0106	053957		AT & T > PAYMENT OF CLAIM 000634			106.29
11/07/22	CD0106	053958		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000635			71.12
11/07/22	CD0106	053959		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000636			170.52
11/07/22	CD0106	053960		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000637			179.00
11/07/22	CD0106	053961		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000638			55.02
11/07/22	CD0106	053962		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000639			21.00
11/07/22	CD0106	053963		NAPA OF OXFORD > PAYMENT OF CLAIM 000640			3,701.59
11/07/22	CD0106	053964		NEXAIR > PAYMENT OF CLAIM 000641			40.11
11/07/22	CD0106	053965		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 000642			277.35
11/07/22	CD0106	053966		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000643			1,579.58
11/07/22	CD0106	053967		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 000644			3,070.00
11/07/22	CD0106	053968		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000645			68.67
11/07/22	CD0106	053969		OXFORD FARM AND RANCH > PAYMENT OF CLAIM 000646			75.00
11/07/22	CD0106	053970		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000647			318.36
11/07/22	CD0106	053971		SAMSARA, INC > PAYMENT OF CLAIM 000648			14,999.85
11/07/22	CD0106	053972		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 000649			2,187.02
11/07/22	CD0106	053973		SHAW ACE HARDWARE > PAYMENT OF CLAIM 000650			1,055.27
11/07/22	CD0106	053974		SUBURBAN PROPANE > PAYMENT OF CLAIM 000651			52.00
11/07/22	CD0106	053975		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 000652			163.84
11/07/22	CD0106	053976		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 000653			1,179.76
11/07/22	CD0106	053977		ULINE, INC. > PAYMENT OF CLAIM 000654			2,197.57
11/07/22	CD0106	053978		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000655			190.41
11/07/22	CD0106	053979		VERIZON WIRELESS > PAYMENT OF CLAIM 000656			40.01
11/07/22	CD0106	053980		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 000657			1,128.01
11/07/22	CD0106	053981		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000658			1,131.50
11/14/22	RC2223	032068		SYLVIA BAKER> MOTOR VEHICLE		5,385.34	
11/14/22	RC2223	032069		SYLVIA BAKER> MOBILE HOME		18.56	
11/14/22	RC2223	032071		SYLVIA BAKER> PRIOR YEAR TAXES		2,991.92	
11/15/22	CD0106	054110		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000787			1,407.90
11/21/22	CD0106	054287		ACTIVE 911 INC > PAYMENT OF CLAIM 000972			2,630.00
11/21/22	CD0106	054288		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000973			65.94
11/21/22	CD0106	054289		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 000974			25.20
11/21/22	CD0106	054290		AT&T MOBILITY > PAYMENT OF CLAIM 000975			1,577.57
11/21/22	CD0106	054291		BULLOCK, RAMONA A. > PAYMENT OF CLAIM 000976			255.00
11/21/22	CD0106	054292		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 000977			19.80
11/21/22	CD0106	054293		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000978			36.06
11/21/22	CD0106	054294		FUELMAN > PAYMENT OF CLAIM 000979			9,530.14
11/21/22	CD0106	054295		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000980			1,902.22

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11/21/22	CD0106	054296		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000981			181.95
11/21/22	CD0106	054297		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000982			281.05
11/21/22	CD0106	054298		POYNER, LEONARD E. > PAYMENT OF CLAIM 000983			600.00
11/21/22	CD0106	054299		PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 000984			22.00
11/21/22	CD0106	054300		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000985			355.40
11/21/22	CD0106	054301		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000986			126.94
12/01/22	CD0106	054367		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001052			97,572.18
12/05/22	CD0106	054585		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001290			1,425.38
12/05/22	CD0106	054586		ANDERSON, HAROLD THOMAS > PAYMENT OF CLAIM 001291			120.00
12/05/22	CD0106	054587		ANDERSON, OTTIS L. > PAYMENT OF CLAIM 001292			195.00
12/05/22	CD0106	054588		ARENDALE, RUSTY > PAYMENT OF CLAIM 001293			210.00
12/05/22	CD0106	054589		ARENDALE, TOMMY > PAYMENT OF CLAIM 001294			330.00
12/05/22	CD0106	054590		BENNETT, TERRY L. > PAYMENT OF CLAIM 001295			240.00
12/05/22	CD0106	054591		BROWN JR., FRANK W. > PAYMENT OF CLAIM 001296			255.00
12/05/22	CD0106	054592		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001297			184.28
12/05/22	CD0106	054593		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001298			170.52
12/05/22	CD0106	054594		EDWARDS, KEITH > PAYMENT OF CLAIM 001299			120.00
12/05/22	CD0106	054595		FRINK, DWIGHT > PAYMENT OF CLAIM 001300			105.00
12/05/22	CD0106	054596		FUELMAN > PAYMENT OF CLAIM 001301			1,742.07
12/05/22	CD0106	054597		GAFFORD, ALLEN CHRISTOPHER > PAYMENT OF CLAIM 001302			30.00
12/05/22	CD0106	054598		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001303			1,209.15
12/05/22	CD0106	054599		GLASZ, JOSHUA THOMAS > PAYMENT OF CLAIM 001304			15.00
12/05/22	CD0106	054600		HERREN, JEFFREY G. > PAYMENT OF CLAIM 001305			30.00
12/05/22	CD0106	054601		HOANG, KATHY > PAYMENT OF CLAIM 001306			375.00
12/05/22	CD0106	054602		HOLLAND, SHERWOOD > PAYMENT OF CLAIM 001307			15.00
12/05/22	CD0106	054603		JENKINS, BRUCE > PAYMENT OF CLAIM 001308			15.00
12/05/22	CD0106	054604		JONES, DENNIS > PAYMENT OF CLAIM 001309			90.00
12/05/22	CD0106	054605		JONES, HARVEY > PAYMENT OF CLAIM 001310			15.00
12/05/22	CD0106	054606		KENT, JASON OLTON > PAYMENT OF CLAIM 001311			120.00
12/05/22	CD0106	054607		LANGSTON, DANIEL L. > PAYMENT OF CLAIM 001312			120.00
12/05/22	CD0106	054608		LUKA, KENNETH N. > PAYMENT OF CLAIM 001313			15.00
12/05/22	CD0106	054609		MASON, ROBERT G. > PAYMENT OF CLAIM 001314			60.00
12/05/22	CD0106	054610		MCBRIDE, JOSEPH G. > PAYMENT OF CLAIM 001315			165.00
12/05/22	CD0106	054611		MCBRIDE, JOSHUA GREY > PAYMENT OF CLAIM 001316			60.00
12/05/22	CD0106	054612		MCCAIN JR., ROBERT L. > PAYMENT OF CLAIM 001317			570.00
12/05/22	CD0106	054613		MCCAIN, SIDNEY W. > PAYMENT OF CLAIM 001318			255.00
12/05/22	CD0106	054614		MCCOOL, COLEMAN MERRICK > PAYMENT OF CLAIM 001319			75.00
12/05/22	CD0106	054615		MCCOY, SHANNON C. > PAYMENT OF CLAIM 001320			105.00
12/05/22	CD0106	054616		MILLER, MICHAEL H. > PAYMENT OF CLAIM 001321			105.00
12/05/22	CD0106	054617		MONTGOMERY, STEVE > PAYMENT OF CLAIM 001322			15.00
12/05/22	CD0106	054618		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001323			21.00
12/05/22	CD0106	054619		NAFECO, INC. > PAYMENT OF CLAIM 001324			2,312.01
12/05/22	CD0106	054620		NEXAIR > PAYMENT OF CLAIM 001325			39.17
12/05/22	CD0106	054621		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 001326			277.35
12/05/22	CD0106	054622		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001327			2,640.75
12/05/22	CD0106	054623		ODOM, TREYTON MICHEAL > PAYMENT OF CLAIM 001328			15.00
12/05/22	CD0106	054624		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 001329			142.50
12/05/22	CD0106	054625		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001330			107.14
12/05/22	CD0106	054626		PASSMORE, LOGAN R. > PAYMENT OF CLAIM 001331			675.00
12/05/22	CD0106	054627		POTTS, BEN L. > PAYMENT OF CLAIM 001332			60.00
12/05/22	CD0106	054628		PRUITT, PAUL E. > PAYMENT OF CLAIM 001333			135.00

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12/05/22	CD0106	054629		ROBINSON, JUSTIN B (FISH) > PAYMENT OF CLAIM 001334			30.00
12/05/22	CD0106	054630		ROGERS JR, JERRY LYNN > PAYMENT OF CLAIM 001335			30.00
12/05/22	CD0106	054631		ROY, NATHANIEL A. > PAYMENT OF CLAIM 001336			420.00
12/05/22	CD0106	054632		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 001337			1,442.08
12/05/22	CD0106	054633		SHELLY, LOREN DEAN > PAYMENT OF CLAIM 001338			555.00
12/05/22	CD0106	054634		SHIVERS, RICHARD > PAYMENT OF CLAIM 001339			15.00
12/05/22	CD0106	054635		SPROUSE, YUBO > PAYMENT OF CLAIM 001340			1,035.00
12/05/22	CD0106	054636		SPONGE, ROBERT WAYNE > PAYMENT OF CLAIM 001341			405.00
12/05/22	CD0106	054637		SULLIVAN-GONZALEZ, DOUGLASS > PAYMENT OF CLAIM 001342			450.00
12/05/22	CD0106	054638		SUNBELT FIRE APPRATATUS > PAYMENT OF CLAIM 001343			1,132.00
12/05/22	CD0106	054639		SURBECK, GREGORY D. > PAYMENT OF CLAIM 001344			130.64
12/05/22	CD0106	054640		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 001345			137.40
12/05/22	CD0106	054641		THORNE, KIM > PAYMENT OF CLAIM 001346			15.00
12/05/22	CD0106	054642		TIDWELL, KENNY > PAYMENT OF CLAIM 001347			15.00
12/05/22	CD0106	054643		TOBIN, LYLE > PAYMENT OF CLAIM 001348			465.00
12/05/22	CD0106	054644		TOMLIN, DAVID LEON > PAYMENT OF CLAIM 001349			120.00
12/05/22	CD0106	054645		TRAINER, WALTER REESE > PAYMENT OF CLAIM 001350			450.00
12/05/22	CD0106	054646		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001351			126.94
12/05/22	CD0106	054647		UPS > PAYMENT OF CLAIM 001352			29.26
12/05/22	CD0106	054648		VAUGHN, VICKIE D. > PAYMENT OF CLAIM 001353			180.00
12/05/22	CD0106	054649		VERIZON WIRELESS > PAYMENT OF CLAIM 001354			40.01
12/05/22	CD0106	054650		WARREN, BRANDON > PAYMENT OF CLAIM 001355			60.00
12/05/22	CD0106	054651		WASHINGTON, WILLIE A > PAYMENT OF CLAIM 001356			660.00
12/05/22	CD0106	054652		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 001357			1,191.84
12/05/22	CD0106	054653		WELLS, JEFFERY A. > PAYMENT OF CLAIM 001358			60.00
12/05/22	CD0106	054654		WESTBROOK, WALKER GARRETT > PAYMENT OF CLAIM 001359			15.00
12/05/22	CD0106	054655		WHITTEN, BRION K. > PAYMENT OF CLAIM 001360			120.00
12/05/22	CD0106	054656		4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 001361			860.99
12/15/22	CD0106	054720		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001425			2,930.73
12/19/22	RC2223	032165		SYLVIA BAKER> REAL AND PERSONAL		3,915.27	
12/19/22	RC2223	032166		SYLVIA BAKER> MOTOR VEHICLE		7,534.01	
12/19/22	RC2223	032167		SYLVIA BAKER> MOBILE HOME		1.40	
12/19/22	RC2223	032168		SYLVIA BAKER> PRIOR YEAR TAXES		833.90	
12/19/22	SJ2223	30		EMS> EMS LEARNING PLATFORM AP CODING		3,480.30	
12/19/22	CD0106	054830		AIRGAS USA, LLC > PAYMENT OF CLAIM 001540			101.96
12/19/22	CD0106	054831		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 001541			46.20
12/19/22	CD0106	054832		AT & T > PAYMENT OF CLAIM 001542			96.30
12/19/22	CD0106	054833		AT&T MOBILITY > PAYMENT OF CLAIM 001543			1,716.31
12/19/22	CD0106	054834		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 001544			22.00
12/19/22	CD0106	054835		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001545			657.44
12/19/22	CD0106	054836		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 001546			494,581.39
12/19/22	CD0106	054837		FUELMAN > PAYMENT OF CLAIM 001547			1,961.06
12/19/22	CD0106	054838		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001548			418.44
12/19/22	CD0106	054839		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001549			179.00
12/19/22	CD0106	054840		LEXIPOL, LLC > PAYMENT OF CLAIM 001550			3,480.30
12/19/22	CD0106	054841		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001551			69.58
12/19/22	CD0106	054842		MISSISSIPPI FIRE CHIEFS ASSOCI> PAYMENT OF CLAIM 001552			225.00
12/19/22	CD0106	054843		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 001553			4,666.55
12/19/22	CD0106	054844		NAFECO, INC. > PAYMENT OF CLAIM 001554			2,493.55
12/19/22	CD0106	054845		NAPA OF OXFORD > PAYMENT OF CLAIM 001555			646.24
12/19/22	CD0106	054846		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 001556			277.35

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12/19/22	CD0106	054847		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001557			944.08
12/19/22	CD0106	054848		PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 001558			24.50
12/19/22	CD0106	054849		SAMSARA, INC > PAYMENT OF CLAIM 001559			1,232.00
12/19/22	CD0106	054850		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 001560			2,142.18
12/19/22	CD0106	054851		SHAW ACE HARDWARE > PAYMENT OF CLAIM 001561			315.70
12/19/22	CD0106	054852		SPECIAL RISK INSURANCE > PAYMENT OF CLAIM 001562			3,152.20
12/19/22	CD0106	054853		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001563			126.94
12/19/22	CD0106	054854		UPS > PAYMENT OF CLAIM 001564			2.58
01/03/23	CD0106	054916		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001626			106,347.38
01/03/23	CD0106	055015		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001744			640.48
01/03/23	CD0106	055016		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001745			563.64
01/03/23	CD0106	055017		MIDSOUTH SOLUTIONS > PAYMENT OF CLAIM 001746			1,174.00
01/03/23	CD0106	055018		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001747			25.00
01/03/23	CD0106	055019		NAPA OF OXFORD > PAYMENT OF CLAIM 001748			399.76
01/03/23	CD0106	055020		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001749			1,282.01
01/03/23	CD0106	055021		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001750			105.76
01/03/23	CD0106	055022		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 001751			1,635.71
01/03/23	CD0106	055023		SHAW ACE HARDWARE > PAYMENT OF CLAIM 001752			2,553.28
01/03/23	CD0106	055024		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001753			355.40
01/03/23	CD0106	055025		SUBURBAN PROPANE > PAYMENT OF CLAIM 001754			51.00
01/03/23	CD0106	055026		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001755			126.94
01/03/23	CD0106	055027		UPS > PAYMENT OF CLAIM 001756			1.76
01/03/23	CD0106	055028		VERIZON WIRELESS > PAYMENT OF CLAIM 001757			40.01
01/03/23	CD0106	055029		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 001758			831.57
01/17/23	CD0106	055192		AT & T > PAYMENT OF CLAIM 001925			106.29
01/17/23	CD0106	055193		AT&T MOBILITY > PAYMENT OF CLAIM 001926			589.86
01/17/23	CD0106	055194		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 001927			20.00
01/17/23	CD0106	055195		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001928			170.52
01/17/23	CD0106	055196		FUELMAN > PAYMENT OF CLAIM 001929			3,874.03
01/17/23	CD0106	055197		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001930			93.96
01/17/23	CD0106	055198		MIDSOUTH SOLUTIONS > PAYMENT OF CLAIM 001931			176.00
01/17/23	CD0106	055199		MISSISSIPPI ALARM, INC. > PAYMENT OF CLAIM 001932			4,351.94
01/17/23	CD0106	055200		NAPA OF OXFORD > PAYMENT OF CLAIM 001933			337.58
01/17/23	CD0106	055201		NEXAIR > PAYMENT OF CLAIM 001934			40.11
01/17/23	CD0106	055202		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001935			245.92
01/17/23	CD0106	055203		PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 001936			22.00
01/17/23	CD0106	055204		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 001937			1,803.23
01/17/23	CD0106	055205		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001938			356.25
01/17/23	CD0106	055206		ULINE, INC. > PAYMENT OF CLAIM 001939			951.11
01/17/23	CD0106	055207		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001940			125.34
01/19/23	RC2223	032248		SYLVIA BAKER> REAL AND PERSONAL		196,708.31	
01/19/23	RC2223	032249		SYLVIA BAKER> PRIOR YEAR TAXES		539.98	
01/19/23	RC2223	032250		SYLVIA BAKER> MOBILE HOME		577.75	
01/19/23	RC2223	032251		SYLVIA BAKER> MOTOR VEHICLE		9,955.53	
02/01/23	CD0106	055269		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002002			104,406.91
02/03/23	RC2223	032283		UNIVERSITY OF MS> EMS AT EVENTS		5,186.50	
02/06/23	CD0106	055425		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002180			264.80
02/06/23	CD0106	055426		ANDERSON, WESLEY > PAYMENT OF CLAIM 002181			80.22
02/06/23	CD0106	055427		AT & T > PAYMENT OF CLAIM 002182			106.29
02/06/23	CD0106	055428		BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 002183			337.05
02/06/23	CD0106	055429		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 002184			20.00

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02/06/23	CD0106	055430		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002185			3,183.58
02/06/23	CD0106	055431		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002186			470.52
02/06/23	CD0106	055432		FUELMAN > PAYMENT OF CLAIM 002187			2,801.63
02/06/23	CD0106	055433		HOGGARD, JOHN > PAYMENT OF CLAIM 002188			424.26
02/06/23	CD0106	055434		INK SPOT, INC. > PAYMENT OF CLAIM 002189			3,043.50
02/06/23	CD0106	055435		MAIN STREET TAYLOR, LLC > PAYMENT OF CLAIM 002190			100.00
02/06/23	CD0106	055436		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002191			64.92
02/06/23	CD0106	055437		MISSISSIPPI FIRE FIGHTERS ASSO> PAYMENT OF CLAIM 002192			980.00
02/06/23	CD0106	055438		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002193			25.00
02/06/23	CD0106	055439		MUNICIPAL EMERGENCY SERVICES > PAYMENT OF CLAIM 002194			831.79
02/06/23	CD0106	055440		NAPA OF OXFORD > PAYMENT OF CLAIM 002195			8,165.33
02/06/23	CD0106	055441		NEXAIR > PAYMENT OF CLAIM 002196			40.11
02/06/23	CD0106	055442		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 002197			334.09
02/06/23	CD0106	055443		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002198			2,093.11
02/06/23	CD0106	055444		OUR LOCAL IT, LLC > PAYMENT OF CLAIM 002199			5,950.00
02/06/23	CD0106	055445		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002200			43.34
02/06/23	CD0106	055446		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 002201			2,293.04
02/06/23	CD0106	055447		SHAW ACE HARDWARE > PAYMENT OF CLAIM 002202			1,071.08
02/06/23	CD0106	055448		STATE FIRE ACADEMY > PAYMENT OF CLAIM 002203			615.00
02/06/23	CD0106	055449		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 002204			655.44
02/06/23	CD0106	055450		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002205			188.01
02/06/23	CD0106	055451		VERIZON WIRELESS > PAYMENT OF CLAIM 002206			40.01
02/15/23	CD0106	055531		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002286			113.03
02/21/23	CD0106	055636		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 002395			25.20
02/21/23	CD0106	055637		AT&T MOBILITY > PAYMENT OF CLAIM 002396			589.92
02/21/23	CD0106	055638		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002397			3,908.76
02/21/23	CD0106	055639		DOTSON, JONATHAN ROBERT > PAYMENT OF CLAIM 002398			135.00
02/21/23	CD0106	055640		FRINK, DWIGHT > PAYMENT OF CLAIM 002399			337.50
02/21/23	CD0106	055641		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002400			854.88
02/21/23	CD0106	055642		GREGORY, ATHAN > PAYMENT OF CLAIM 002401			105.00
02/21/23	CD0106	055643		HARRIS, SHAKEARA L > PAYMENT OF CLAIM 002402			225.00
02/21/23	CD0106	055644		HILL, JOHN MICHAEL > PAYMENT OF CLAIM 002403			230.00
02/21/23	CD0106	055645		JONES & BARTLETT LEARNING LLC > PAYMENT OF CLAIM 002404			2,630.76
02/21/23	CD0106	055646		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002405			270.94
02/21/23	CD0106	055647		MCCAIN JR., ROBERT L. > PAYMENT OF CLAIM 002406			817.50
02/21/23	CD0106	055648		MCCAIN, SIDNEY W. > PAYMENT OF CLAIM 002407			817.50
02/21/23	CD0106	055649		MS FIRE SERVICE INSTRUCTORS AS> PAYMENT OF CLAIM 002408			175.00
02/21/23	CD0106	055650		NAPA OF OXFORD > PAYMENT OF CLAIM 002409			481.48
02/21/23	CD0106	055651		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002410			1,002.59
02/21/23	CD0106	055652		PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 002411			27.50
02/21/23	CD0106	055653		RADICIONI, GARRET > PAYMENT OF CLAIM 002412			308.38
02/21/23	CD0106	055654		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 002413			2,143.23
02/21/23	CD0106	055655		SHAW ACE HARDWARE > PAYMENT OF CLAIM 002414			27.99
02/21/23	CD0106	055656		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002415			356.25
02/21/23	CD0106	055657		SULLIVAN-GONZALEZ, DOUGLASS > PAYMENT OF CLAIM 002416			255.00
02/21/23	CD0106	055658		SURBECK, GREGORY D. > PAYMENT OF CLAIM 002417			273.33
02/21/23	CD0106	055659		TOBIN, LYLE > PAYMENT OF CLAIM 002418			337.50
02/21/23	CD0106	055660		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002419			132.66
02/22/23	RC2223	032333		SYLVIA BAKER> MOBILE HOME		1,918.18	
02/22/23	RC2223	032334		SYLVIA BAKER> MOTOR VEHICLE		10,651.54	
02/22/23	RC2223	032335		SYLVIA BAKER> REAL AND PERSONAL		177,136.99	

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02/22/23	RC2223	032336		SYLVIA BAKER> PRIOR YEAR TAXES		286.95	
03/01/23	CD0106	055704		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002463			104,014.97
03/01/23	RC2223	031087		FNB> GENERAL COUNTY INTEREST		288.47	
03/06/23	SJ2223	27		FIRE DEPT / 115> AP CODING ERROR			4,052.91
03/06/23	CD0106	055877		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002658			356.25
03/06/23	CD0106	055878		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 002659			20.00
03/06/23	CD0106	055879		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002660			1,417.60
03/06/23	CD0106	055880		DENNIS, RICHARD J. > PAYMENT OF CLAIM 002661			195.00
03/06/23	CD0106	055881		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002662			170.52
03/06/23	CD0106	055882		EASTERN COMMUNICATION GUARANTO> PAYMENT OF CLAIM 002663			3,767.83
03/06/23	CD0106	055883		ELLIOTT LUMBER, INC. > PAYMENT OF CLAIM 002664			823.85
03/06/23	CD0106	055884		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 002665			31,972.51
03/06/23	CD0106	055885		FUELMAN > PAYMENT OF CLAIM 002666			3,393.10
03/06/23	CD0106	055886		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002667			25.00
03/06/23	CD0106	055887		NAFECO, INC. > PAYMENT OF CLAIM 002668			20,270.00
03/06/23	CD0106	055888		NAPA OF OXFORD > PAYMENT OF CLAIM 002669			945.24
03/06/23	CD0106	055889		NEXAIR > PAYMENT OF CLAIM 002670			37.29
03/06/23	CD0106	055890		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 002671			475.94
03/06/23	CD0106	055891		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002672			464.91
03/06/23	CD0106	055892		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002673			60.39
03/06/23	CD0106	055893		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 002674			1,401.74
03/06/23	CD0106	055894		SHAW ACE HARDWARE > PAYMENT OF CLAIM 002675			573.12
03/06/23	CD0106	055895		SMITH, MATTHEW N. > PAYMENT OF CLAIM 002676			345.00
03/06/23	CD0106	055896		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 002677			1,984.09
03/06/23	CD0106	055897		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002678			132.66
03/06/23	CD0106	055898		VERIZON WIRELESS > PAYMENT OF CLAIM 002679			40.01
03/06/23	CD0106	055899		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 002680			27.51
03/06/23	CD0106	055900		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 002681			2,008.32
03/06/23	CD0106	055901		WITMER PUBLIC SAFETY GROUP INC> PAYMENT OF CLAIM 002682			129.00
03/07/23	CD0106	054650 A		WARREN, BRANDON > VOIDING OF CLAIM 001355		60.00	
03/07/23	CD0106	055643 A		HARRIS, SHAKEARA L > VOIDING OF CLAIM 002402		225.00	
03/08/23	RC2223	032371		FIDELITY> FIRE DEPT DONATION		100.00	
03/16/23	SJ2223	10		BUDGETED TRANSFERS> FY2023			100,000.00
03/16/23	SJ2223	10		BUDGETED TRANSFERS> FY2023	1,382,120.00		
03/20/23	CD0106	056075		AERIAL TRUCK EQUIPMENT, INC. > PAYMENT OF CLAIM 002860			11,530.00
03/20/23	CD0106	056076		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002861			930.07
03/20/23	CD0106	056077		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 002862			25.20
03/20/23	CD0106	056078		AT & T > PAYMENT OF CLAIM 002863			96.30
03/20/23	CD0106	056079		AT&T MOBILITY > PAYMENT OF CLAIM 002864			589.92
03/20/23	CD0106	056080		CANNON CHRYSLER JEEP DODGE RAM> PAYMENT OF CLAIM 002865			46,220.00
03/20/23	CD0106	056081		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002866			2,400.16
03/20/23	CD0106	056082		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 002867			155.84
03/20/23	CD0106	056083		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 002868			340.00
03/20/23	CD0106	056084		FUELMAN > PAYMENT OF CLAIM 002869			2,541.54
03/20/23	CD0106	056085		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002870			2,111.14
03/20/23	CD0106	056086		MALONEY GLASS AND OVERHEAD DOO> PAYMENT OF CLAIM 002871			1,597.50
03/20/23	CD0106	056087		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002872			64.92
03/20/23	CD0106	056088		MISSISSIPPI FIRE FIGHTERS ASSO> PAYMENT OF CLAIM 002873			60.00
03/20/23	CD0106	056089		MS FIRE CHIEFS & FIREFIGHTERS > PAYMENT OF CLAIM 002874			45.00
03/20/23	CD0106	056090		NAFECO, INC. > PAYMENT OF CLAIM 002875			1,240.74
03/20/23	CD0106	056091		NAPA OF OXFORD > PAYMENT OF CLAIM 002876			1,557.23

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/23	CD0106	056092		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002877			509.54
03/20/23	CD0106	056093		PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 002878			22.00
03/20/23	CD0106	056094		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002879			356.25
03/20/23	CD0106	056095		SUNBELT FIRE APPRATATUS > PAYMENT OF CLAIM 002880			22,530.00
03/20/23	CD0106	056096		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002881			132.66
03/20/23	CD0106	056097		VAUGHN, VICKIE D. > PAYMENT OF CLAIM 002882			225.00
03/20/23	CD0106	056098		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 002883			149.53
03/20/23	CD0106	056099		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 002884			2,742.41
03/22/23	RC2223	032412		SYLVIA BAKER> MOBILE HOME		177.24	
03/22/23	RC2223	032413		SYLVIA BAKER> MOTOR VEHICLE		9,118.52	
03/22/23	RC2223	032414		SYLVIA BAKER> PRIOR YEAR TAXES		167.04	
03/22/23	RC2223	032415		SYLVIA BAKER> REAL AND PERSONAL		56,737.83	
03/24/23	RC2223	032420		STATE OF MISSISSIPPI> PREMIUM PAY		21,000.00	
04/01/23	CD0106	056164		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002949			106,753.20
04/01/23	RC2223	031092		FNB> GENERAL COUNTY INTEREST		328.44	
04/03/23	CD0106	056284		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003091			1,020.69
04/03/23	CD0106	056285		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003092			170.52
04/03/23	CD0106	056286		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 003093			892.50
04/03/23	CD0106	056287		FUELMAN > PAYMENT OF CLAIM 003094			2,289.82
04/03/23	CD0106	056288		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003095			2,267.96
04/03/23	CD0106	056289		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003096			25.00
04/03/23	CD0106	056290		NAPA OF OXFORD > PAYMENT OF CLAIM 003097			734.32
04/03/23	CD0106	056291		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 003098			410.57
04/03/23	CD0106	056292		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003099			2,019.10
04/03/23	CD0106	056293		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003100			82.79
04/03/23	CD0106	056294		PHILLIPS, JAMIE T. > PAYMENT OF CLAIM 003101			354.14
04/03/23	CD0106	056295		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 003102			276.95
04/03/23	CD0106	056296		SHAW ACE HARDWARE > PAYMENT OF CLAIM 003103			71.35
04/03/23	CD0106	056297		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 003104			64.84
04/03/23	CD0106	056298		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 003105			901.00
04/03/23	CD0106	056299		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003106			132.66
04/03/23	CD0106	056300		VERIZON WIRELESS > PAYMENT OF CLAIM 003107			40.01
04/14/23	CD0106	056576		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003387			20,980.09
04/14/23	RC2223	032468		LEXIS NEXIS> FIRE RECORDS		5.00	
04/17/23	CD0106	056503		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003314			498.49
04/17/23	CD0106	056504		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 003315			21.00
04/17/23	CD0106	056505		AT & T > PAYMENT OF CLAIM 003316			106.29
04/17/23	CD0106	056506		AT&T MOBILITY > PAYMENT OF CLAIM 003317			589.92
04/17/23	CD0106	056507		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 003318			22.00
04/17/23	CD0106	056508		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 003319			149.07
04/17/23	CD0106	056509		FUELMAN > PAYMENT OF CLAIM 003320			2,102.17
04/17/23	CD0106	056510		HILL, JOHN MICHAEL > PAYMENT OF CLAIM 003321			554.27
04/17/23	CD0106	056511		MAIN STREET TAYLOR, LLC > PAYMENT OF CLAIM 003322			105.00
04/17/23	CD0106	056512		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003323			129.84
04/17/23	CD0106	056513		MIDSOUTH SOLUTIONS > PAYMENT OF CLAIM 003324			619.00
04/17/23	CD0106	056514		NAPA OF OXFORD > PAYMENT OF CLAIM 003325			589.95
04/17/23	CD0106	056515		NEXAIR > PAYMENT OF CLAIM 003326			40.11
04/17/23	CD0106	056516		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003327			404.29
04/17/23	CD0106	056517		PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 003328			22.00
04/17/23	CD0106	056518		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 003329			2,066.78
04/17/23	CD0106	056519		SHAW ACE HARDWARE > PAYMENT OF CLAIM 003330			1,123.23

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04/17/23	CD0106	056520		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003331			355.42
04/17/23	CD0106	056521		SUNBELT FIRE APPRATATUS > PAYMENT OF CLAIM 003332			7,854.49
04/17/23	CD0106	056522		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 003333			12,003.36
04/17/23	CD0106	056523		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 003334			3,550.00
04/17/23	CD0106	056524		U. S. POSTMASTER > PAYMENT OF CLAIM 003335			332.00
04/17/23	CD0106	056525		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003336			132.66
04/17/23	CD0106	056526		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 003337			594.20
04/20/23	RC2223	032490		SYLVIA BAKER> REAL & PERSONAL		7,056.19	
04/20/23	RC2223	032491		SYLVIA BAKER> PRIOR YEAR TAXES		196.12	
04/20/23	RC2223	032492		SYLVIA BAKER> MOTOR VEHICLE		10,891.32	
04/20/23	RC2223	032493		SYLVIA BAKER> MOBILE HOME		90.48	
05/01/23	CD0106	056581		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003403			109,109.56
05/01/23	RC2223	031097		FNB> GENERAL COUNTY INTEREST EARNED		268.74	
05/01/23	CD0106	056692		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003536			170.52
05/01/23	CD0106	056693		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 003537			93.00
05/01/23	CD0106	056694		FUELMAN > PAYMENT OF CLAIM 003538			1,988.52
05/01/23	CD0106	056695		MASIT > PAYMENT OF CLAIM 003539			6,372.46
05/01/23	CD0106	056696		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 003540			600.00
05/01/23	CD0106	056697		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003541			25.00
05/01/23	CD0106	056698		MUNICIPAL EMERGENCY SERVICES > PAYMENT OF CLAIM 003542			3,414.00
05/01/23	CD0106	056699		NAPA OF OXFORD > PAYMENT OF CLAIM 003543			694.98
05/01/23	CD0106	056700		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 003544			357.30
05/01/23	CD0106	056701		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003545			1,307.83
05/01/23	CD0106	056702		OUR LOCAL IT, LLC > PAYMENT OF CLAIM 003546			495.00
05/01/23	CD0106	056703		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003547			70.62
05/01/23	CD0106	056704		PETERSON, ETHAN S. > PAYMENT OF CLAIM 003548			1,000.00
05/01/23	CD0106	056705		STATE FIRE ACADEMY > PAYMENT OF CLAIM 003549			730.00
05/01/23	CD0106	056706		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 003550			360.00
05/01/23	CD0106	056707		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003551			132.66
05/01/23	CD0106	056708		VERIZON WIRELESS > PAYMENT OF CLAIM 003552			40.01
05/01/23	CD0106	056709		VIENA STAFA-LUDEWIG, EME. RESP> PAYMENT OF CLAIM 003553			1,865.49
05/01/23	CD0106	056710		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 003554			615.60
05/15/23	CD0106	056884		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 003732			21.00
05/15/23	CD0106	056885		ANDERSON, WESLEY > PAYMENT OF CLAIM 003733			333.76
05/15/23	CD0106	056886		AT & T > PAYMENT OF CLAIM 003734			122.34
05/15/23	CD0106	056887		AT&T MOBILITY > PAYMENT OF CLAIM 003735			589.87
05/15/23	CD0106	056888		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 003736			18.00
05/15/23	CD0106	056889		ELLIOTT LUMBER, INC. > PAYMENT OF CLAIM 003737			1,726.75
05/15/23	CD0106	056890		FUELMAN > PAYMENT OF CLAIM 003738			1,558.53
05/15/23	CD0106	056891		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003739			64.92
05/15/23	CD0106	056892		MIDSOUTH SOLUTIONS > PAYMENT OF CLAIM 003740			164.00
05/15/23	CD0106	056893		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003741			790.58
05/15/23	CD0106	056894		NAPA OF OXFORD > PAYMENT OF CLAIM 003742			1,062.20
05/15/23	CD0106	056895		NEXAIR > PAYMENT OF CLAIM 003743			39.17
05/15/23	CD0106	056896		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003744			536.84
05/15/23	CD0106	056897		PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 003745			22.00
05/15/23	CD0106	056898		SHAW ACE HARDWARE > PAYMENT OF CLAIM 003746			170.92
05/15/23	CD0106	056899		SNEED, JUSTIN > PAYMENT OF CLAIM 003747			397.99
05/15/23	CD0106	056900		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003748			355.42
05/15/23	CD0106	056901		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 003749			113.05
05/15/23	CD0106	056902		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 003750			2,861.90

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05/15/23	CD0106	056903		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003751			132.66
05/15/23	CD0106	056904		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 003752			108.32
05/23/23	RC2223	032555		SYLVIA BAKER> REAL & PERSONAL		3,268.76	
05/23/23	RC2223	032556		SYLVIA BAKER> PRIOR YEAR TAXES		99.48	
05/23/23	RC2223	032557		SYVIA BAKER> MOTOR VEHICLE		9,442.27	
05/23/23	RC2223	032558		SYLVIA BAKER> MOBILE HOME		60.86	
06/01/23	CD0106	056969		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003817			106,024.09
06/01/23	RC2223	032603		FNB> GENERAL COUNTY INTEREST		158.32	
06/05/23	CD0106	057236		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004105			243.00
06/05/23	CD0106	057237		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 004106			20.00
06/05/23	CD0106	057238		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 004107			226.05
06/05/23	CD0106	057239		FUELMAN > PAYMENT OF CLAIM 004108			881.14
06/05/23	CD0106	057240		INTERNATIONAL ASSOCIATION OF F> PAYMENT OF CLAIM 004109			250.00
06/05/23	CD0106	057241		JONES, RANDY R. > PAYMENT OF CLAIM 004110			390.00
06/05/23	CD0106	057242		LILLY FARM AND RANCH > PAYMENT OF CLAIM 004111			130.12
06/05/23	CD0106	057243		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004112			64.92
06/05/23	CD0106	057244		MCCAIN JR., ROBERT L. > PAYMENT OF CLAIM 004113			97.50
06/05/23	CD0106	057245		MCCAIN, SIDNEY W. > PAYMENT OF CLAIM 004114			97.50
06/05/23	CD0106	057246		MID-SOUTH AUTOMATIC DOOR > PAYMENT OF CLAIM 004115			6,800.00
06/05/23	CD0106	057247		MIDSOUTH SOLUTIONS > PAYMENT OF CLAIM 004116			672.00
06/05/23	CD0106	057248		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004117			25.00
06/05/23	CD0106	057249		NAFECO, INC. > PAYMENT OF CLAIM 004118			2,072.36
06/05/23	CD0106	057250		NAPA OF OXFORD > PAYMENT OF CLAIM 004119			635.32
06/05/23	CD0106	057251		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 004120			357.30
06/05/23	CD0106	057252		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004121			1,551.09
06/05/23	CD0106	057253		OUR LOCAL IT, LLC > PAYMENT OF CLAIM 004122			21,477.90
06/05/23	CD0106	057254		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004123			60.88
06/05/23	CD0106	057255		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004124			331.80
06/05/23	CD0106	057256		PASSMORE, LOGAN R. > PAYMENT OF CLAIM 004125			165.00
06/05/23	CD0106	057257		ROY, NATHANIEL A. > PAYMENT OF CLAIM 004126			490.10
06/05/23	CD0106	057258		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 004127			441.23
06/05/23	CD0106	057259		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 004128			679.25
06/05/23	CD0106	057260		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 004129			113.38
06/05/23	CD0106	057261		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004130			198.99
06/05/23	CD0106	057262		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 004131			111.00
06/05/23	CD0106	057263		VERIZON WIRELESS > PAYMENT OF CLAIM 004132			40.01
06/06/23	RC2223	032705		UNIVERSITY OF MS> MORGAN WALLEN CONCERT- EMS		2,145.00	
06/06/23	RC2223	032708		LEXIS NEXIS> RECORDS FIRE		5.00	
06/19/23	CD0106	057438		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004315			542.00
06/19/23	CD0106	057439		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 004316			25.20
06/19/23	CD0106	057440		ANDERSON, WESLEY > PAYMENT OF CLAIM 004317			1,065.15
06/19/23	CD0106	057441		AT & T > PAYMENT OF CLAIM 004318			122.34
06/19/23	CD0106	057442		AT&T MOBILITY > PAYMENT OF CLAIM 004319			589.87
06/19/23	CD0106	057443		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 004320			54.04
06/19/23	CD0106	057444		EASTERN COMMUNICATION GUARANTO> PAYMENT OF CLAIM 004321			2,283.30
06/19/23	CD0106	057445		EXCEED TECHNOLOGIES TUPELO, LL> PAYMENT OF CLAIM 004322			2,443.64
06/19/23	CD0106	057446		FIRE SAFETY EDUCATION > PAYMENT OF CLAIM 004323			2,099.00
06/19/23	CD0106	057447		FUELMAN > PAYMENT OF CLAIM 004324			2,762.01
06/19/23	CD0106	057448		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004325			3,816.93
06/19/23	CD0106	057449		HENDERSON, CASEY > PAYMENT OF CLAIM 004326			49.19
06/19/23	CD0106	057450		HILL, TYLER > PAYMENT OF CLAIM 004327			681.15

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06/19/23	CD0106	057451		JONES & BARTLETT LEARNING LLC > PAYMENT OF CLAIM 004328			1,238.59
06/19/23	CD0106	057452		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004329			129.84
06/19/23	CD0106	057453		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004330			865.08
06/19/23	CD0106	057454		OXFORD PAINT SUPPLY > PAYMENT OF CLAIM 004331			1,636.90
06/19/23	CD0106	057455		PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 004332			22.00
06/19/23	CD0106	057456		RADICIONI, GARRET > PAYMENT OF CLAIM 004333			240.00
06/19/23	CD0106	057457		SHAW ACE HARDWARE > PAYMENT OF CLAIM 004334			877.38
06/19/23	CD0106	057458		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004335			355.42
06/19/23	CD0106	057459		STATE FIRE ACADEMY > PAYMENT OF CLAIM 004336			60.00
06/19/23	CD0106	057460		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004337			132.66
06/19/23	CD0106	057461		WACHE, CHARLES-HENRY > PAYMENT OF CLAIM 004338			100.00
06/22/23	RC2223	032748		SYLVIA BAKER> REAL & PERSONAL		2,393.84	
06/22/23	RC2223	032749		SYLVIA BAKER> MOTOR VEHICLE		11,383.48	
06/22/23	RC2223	032750		SYLVIA BAKER> MOBILE HOME		147.67	
06/22/23	RC2223	032751		SYLVIA BAKER> PRIOR YEAR TAXES		151.71	
07/01/23	CD0106	057531		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004408			104,068.38
07/01/23	RC2223	032611		FNB> GENERAL COUNTY INTEREST		172.45	
07/03/23	SJ2223	29		EMS> EMT AP CODING ERROR		8,945.00	
07/03/23	CD0106	057636		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 004533			746.50
07/03/23	CD0106	057637		FUELMAN > PAYMENT OF CLAIM 004534			1,653.00
07/03/23	CD0106	057638		MID SOUTH DOOR INC > PAYMENT OF CLAIM 004535			6,800.00
07/03/23	CD0106	057639		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004536			25.00
07/03/23	CD0106	057640		NAPA OF OXFORD > PAYMENT OF CLAIM 004537			1,182.56
07/03/23	CD0106	057641		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 004538			318.61
07/03/23	CD0106	057642		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004539			1,389.79
07/03/23	CD0106	057643		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004540			56.49
07/03/23	CD0106	057644		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 004541			315.22
07/03/23	CD0106	057645		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004542			355.46
07/03/23	CD0106	057646		STATE FIRE ACADEMY > PAYMENT OF CLAIM 004543			7,410.00
07/03/23	CD0106	057647		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 004544			157.05
07/03/23	CD0106	057648		ULINE, INC. > PAYMENT OF CLAIM 004545			1,197.66
07/03/23	CD0106	057649		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004546			132.66
07/03/23	CD0106	057650		VERIZON WIRELESS > PAYMENT OF CLAIM 004547			40.01
07/03/23	CD0106	057651		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 004548			1,643.77
07/17/23	CD0106	057791		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 004692			46.20
07/17/23	CD0106	057792		AT & T > PAYMENT OF CLAIM 004693			122.34
07/17/23	CD0106	057793		AT&T MOBILITY > PAYMENT OF CLAIM 004694			589.87
07/17/23	CD0106	057794		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 004695			22.00
07/17/23	CD0106	057795		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004696			170.52
07/17/23	CD0106	057796		FUELMAN > PAYMENT OF CLAIM 004697			908.80
07/17/23	CD0106	057797		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004698			64.92
07/17/23	CD0106	057798		NEXAIR > PAYMENT OF CLAIM 004699			39.62
07/17/23	CD0106	057799		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004700			490.61
07/17/23	CD0106	057800		PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 004701			22.00
07/17/23	CD0106	057801		RAYCO, INC. > PAYMENT OF CLAIM 004702			1,070.04
07/17/23	CD0106	057802		SAMSARA, INC > PAYMENT OF CLAIM 004703			15,000.30
07/17/23	CD0106	057803		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 004704			250.65
07/17/23	CD0106	057804		STATE FIRE ACADEMY > PAYMENT OF CLAIM 004705			615.00
07/17/23	CD0106	057805		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004706			132.66
07/17/23	CD0106	057806		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 004707			1,645.70
07/19/23	RC2223	032826		SYLVIA BAKER> REAL AND PERSONAL		1,688.43	

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07/19/23	RC2223	032827		SYLVIA BAKER> MOTOR VEHICLE		11,778.36	
07/19/23	RC2223	032828		SYLVIA BAKER> MOBILE HOME		59.67	
07/19/23	RC2223	032829		SYLVIA BAKER> PRIOR YEAR TAXES		237.38	
08/01/23	CD0106	057865		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004766			104,245.10
08/01/23	RC2223	032617		FNB> GENERAL COUNTY INTEREST		128.77	
08/07/23	CD0106	058123		AIRGAS USA, LLC > PAYMENT OF CLAIM 005045			988.24
08/07/23	CD0106	058124		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005046			77.99
08/07/23	CD0106	058125		AT & T > PAYMENT OF CLAIM 005047			122.34
08/07/23	CD0106	058126		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 005048			18.00
08/07/23	CD0106	058127		CDS OFFICE SYSTEMS, DBA CDS OF> PAYMENT OF CLAIM 005049			3,943.00
08/07/23	CD0106	058128		DELTA WAY EMBROIDERY > PAYMENT OF CLAIM 005050			504.00
08/07/23	CD0106	058129		DREWEY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 005051			170.52
08/07/23	CD0106	058130		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 005052			3,200.00
08/07/23	CD0106	058131		ENDEAVOR BUSINESS MEDIA > PAYMENT OF CLAIM 005053			2,055.95
08/07/23	CD0106	058132		EXCEED TECHNOLOGIES TUPELO, LL> PAYMENT OF CLAIM 005054			4,706.43
08/07/23	CD0106	058133		FUELMAN > PAYMENT OF CLAIM 005055			4,529.75
08/07/23	CD0106	058134		HENDERSON, CASEY > PAYMENT OF CLAIM 005056			700.36
08/07/23	CD0106	058135		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 005057			64.92
08/07/23	CD0106	058136		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 005058			2,267.96
08/07/23	CD0106	058137		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 005059			25.00
08/07/23	CD0106	058138		NAPA OF OXFORD > PAYMENT OF CLAIM 005060			1,850.46
08/07/23	CD0106	058139		NEXAIR > PAYMENT OF CLAIM 005061			40.58
08/07/23	CD0106	058140		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 005062			357.30
08/07/23	CD0106	058141		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005063			2,810.94
08/07/23	CD0106	058142		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 005064			56.01
08/07/23	CD0106	058143		PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 005065			22.00
08/07/23	CD0106	058144		RUSHING, BRENT CARTER > PAYMENT OF CLAIM 005066			25.55
08/07/23	CD0106	058145		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 005067			1.00
08/07/23	CD0106	058146		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 005068			90.00
08/07/23	CD0106	058147		SHIVERS TOWING > PAYMENT OF CLAIM 005069			150.00
08/07/23	CD0106	058148		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 005070			393.46
08/07/23	CD0106	058149		STATE FIRE ACADEMY > PAYMENT OF CLAIM 005071			2,476.15
08/07/23	CD0106	058150		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 005072			177.06
08/07/23	CD0106	058151		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005073			198.99
08/07/23	CD0106	058152		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 005074			101.28
08/07/23	CD0106	058153		VERIZON WIRELESS > PAYMENT OF CLAIM 005075			40.01
08/07/23	CD0106	058154		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 005076			4,477.45
08/08/23	CD0106	057246	A	MID-SOUTH AUTOMATIC DOOR > VOIDING OF CLAIM 004115		6,800.00	
08/17/23	RC2223	032906		SYLVIA BAKER> MOBILE HOME		143.84	
08/17/23	RC2223	032907		SYLVIA BAKER> MOTOR VEHICLE		10,554.74	
08/17/23	RC2223	032908		SYLVIA BAKER> REAL & PERSONAL		6,996.14	
08/17/23	RC2223	032909		SYLVIA BAKER> PRIOR YEAR TAXES		2,000.12	
08/21/23	CD0106	058471		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005400			156.88
08/21/23	CD0106	058472		AT&T MOBILITY > PAYMENT OF CLAIM 005401			588.86
08/21/23	CD0106	058473		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 005402			2,685.89
08/21/23	CD0106	058474		FUELMAN > PAYMENT OF CLAIM 005403			939.11
08/21/23	CD0106	058475		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 005404			470.00
08/21/23	CD0106	058476		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 005405			135.47
08/21/23	CD0106	058477		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005406			1,668.48
08/21/23	CD0106	058478		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005407			457.94
08/21/23	CD0106	058479		STATE FIRE ACADEMY > PAYMENT OF CLAIM 005408			140.00

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08/21/23	CD0106	058480		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005409			150.50
08/25/23	RC2223	032939		CASH> CPR, PERMITS, FACILITY USE		915.00	
09/01/23	CD0106	058545		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005474			108,497.86
09/01/23	RC2223	032623		FNB> GENERAL COUNTY INTEREST		47.10	
09/05/23	CD0106	058677		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005628			3,562.98
09/05/23	CD0106	058678		AT & T > PAYMENT OF CLAIM 005629			122.34
09/05/23	CD0106	058679		BULLOCK, RAMONA A. > PAYMENT OF CLAIM 005630			636.00
09/05/23	CD0106	058680		FRINK, DWIGHT > PAYMENT OF CLAIM 005631			788.00
09/05/23	CD0106	058681		FUELMAN > PAYMENT OF CLAIM 005632			2,371.49
09/05/23	CD0106	058682		HILL, JOHN MICHAEL > PAYMENT OF CLAIM 005633			82.83
09/05/23	CD0106	058683		IMAGETREND, LLC > PAYMENT OF CLAIM 005634			1,350.00
09/05/23	CD0106	058684		JMCM ENTERPRISES LLC > PAYMENT OF CLAIM 005635			4,318.18
09/05/23	CD0106	058685		JONES & BARTLETT LEARNING LLC > PAYMENT OF CLAIM 005636			374.45
09/05/23	CD0106	058686		MAIN STREET TAYLOR, LLC > PAYMENT OF CLAIM 005637			105.00
09/05/23	CD0106	058687		MCCAIN JR., ROBERT L. > PAYMENT OF CLAIM 005638			2,296.00
09/05/23	CD0106	058688		MCCAIN, SIDNEY W. > PAYMENT OF CLAIM 005639			2,448.00
09/05/23	CD0106	058689		MIDSOUTH SOLUTIONS > PAYMENT OF CLAIM 005640			3,015.75
09/05/23	CD0106	058690		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 005641			25.00
09/05/23	CD0106	058691		NAPA OF OXFORD > PAYMENT OF CLAIM 005642			831.69
09/05/23	CD0106	058692		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 005643			357.30
09/05/23	CD0106	058693		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005644			2,220.70
09/05/23	CD0106	058694		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 005645			117.37
09/05/23	CD0106	058695		PREMIERE PRINTING, LLC > PAYMENT OF CLAIM 005646			1,575.00
09/05/23	CD0106	058696		PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 005647			22.00
09/05/23	CD0106	058697		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 005648			334.21
09/05/23	CD0106	058698		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 005649			355.46
09/05/23	CD0106	058699		STATE FIRE ACADEMY > PAYMENT OF CLAIM 005650			465.00
09/05/23	CD0106	058700		SULLIVAN-GONZALEZ, DOUGLASS > PAYMENT OF CLAIM 005651			172.00
09/05/23	CD0106	058701		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 005652			186.39
09/05/23	CD0106	058702		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 005653			732.00
09/05/23	CD0106	058703		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005654			150.50
09/05/23	CD0106	058704		VAUGHN, VICKIE D. > PAYMENT OF CLAIM 005655			520.00
09/05/23	CD0106	058705		VERIZON WIRELESS > PAYMENT OF CLAIM 005656			40.01
09/05/23	CD0106	058706		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 005657			427.42
09/15/23	RC2223	032971		SYLVIA BAKER> REAL AND PERSONAL		2,487.25	
09/15/23	RC2223	032972		SYLVIA BAKER> PRIOR YEAR TAXES		129.12	
09/15/23	RC2223	032973		SYLVIA BAKER> MOTOR VEHICLE		9,518.64	
09/15/23	RC2223	032974		SYLVIA BAKER> MOBILE HOME		60.43	
09/18/23	SJ2223	28		EMS> REGISTRATION REIMBURSEMENT AP CO		1,575.00	
09/18/23	CD0106	058892		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 005848			16.80
09/18/23	CD0106	058893		AT&T MOBILITY > PAYMENT OF CLAIM 005849			644.89
09/18/23	CD0106	058894		BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 005850			390.00
09/18/23	CD0106	058895		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 005851			20.00
09/18/23	CD0106	058896		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 005852			170.52
09/18/23	CD0106	058897		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 005853			2,319.91
09/18/23	CD0106	058898		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 005854			5,714.43
09/18/23	CD0106	058899		FUELMAN > PAYMENT OF CLAIM 005855			1,877.67
09/18/23	CD0106	058900		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 005856			2,500.67
09/18/23	CD0106	058901		HILL, TYLER > PAYMENT OF CLAIM 005857			84.38
09/18/23	CD0106	058902		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 005858			557.80
09/18/23	CD0106	058903		LAFAYETTE, CHARLES TOBY > PAYMENT OF CLAIM 005859			1,575.00

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09/18/23	CD0106	058904		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 005860			129.84
09/18/23	CD0106	058905		NAPA OF OXFORD > PAYMENT OF CLAIM 005861			651.07
09/18/23	CD0106	058906		NEXAIR > PAYMENT OF CLAIM 005862			40.58
09/18/23	CD0106	058907		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005863			734.58
09/18/23	CD0106	058908		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005864			117.35
09/18/23	CD0106	058909		RADICIONI, GARRET > PAYMENT OF CLAIM 005865			101.41
09/18/23	CD0106	058910		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 005866			323.14
09/18/23	CD0106	058911		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005867			681.86
09/18/23	CD0106	058912		SPECIAL RISK INSURANCE > PAYMENT OF CLAIM 005868			17,917.00
09/18/23	CD0106	058913		STATE FIRE ACADEMY > PAYMENT OF CLAIM 005869			4,505.00
09/18/23	CD0106	058914		TANGO TANGO INC. > PAYMENT OF CLAIM 005870			10,800.00
09/18/23	CD0106	058915		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 005871			451.50
09/18/23	CD0106	058916		ULINE, INC. > PAYMENT OF CLAIM 005872			1,012.12
09/18/23	CD0106	058917		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005873			150.50
09/18/23	CD0106	058918		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 005874			2,498.00
09/20/23	RC2223	032993		LEXIS NEXIS> FIRE RECORDS		5.00	
09/30/23	CD0106	058695 A		PREMIERE PRINTING, LLC > VOIDING OF CLAIM 005646		1,575.00	
				BALANCE >>>	129,958.28	2,035,342.95	2,588,812.51

106	000	054		DUE FROM GOVERNMENTAL FUNDS		40,000.00	
				BALANCE >>>	40,000.00	0.00	0.00

				TOTAL ASSETS	BALANCE >>>		169,958.28
+++++							
106	000	190		FUND BALANCE - UNRESERVED			723,427.84
				BALANCE >>>	723,427.84CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		723,427.84CR
+++++							
106	000	200		REALTY/PERSONAL			
10/19/22	RC2223	031996		SYLVIA BAKER> REAL AND PERSONAL			5,415.49
12/19/22	RC2223	032165		SYLVIA BAKER> REAL AND PERSONAL			3,915.27
01/19/23	RC2223	032248		SYLVIA BAKER> REAL AND PERSONAL			196,708.31
02/22/23	RC2223	032335		SYLVIA BAKER> REAL AND PERSONAL			177,136.99
03/22/23	RC2223	032415		SYLVIA BAKER> REAL AND PERSONAL			56,737.83
04/20/23	RC2223	032490		SYLVIA BAKER> REAL & PERSONAL			7,056.19
05/23/23	RC2223	032555		SYLVIA BAKER> REAL & PERSONAL			3,268.76
06/22/23	RC2223	032748		SYLVIA BAKER> REAL & PERSONAL			2,393.84
07/19/23	RC2223	032826		SYLVIA BAKER> REAL AND PERSONAL			1,688.43
08/17/23	RC2223	032908		SYLVIA BAKER> REAL & PERSONAL			6,996.14
09/15/23	RC2223	032971		SYLVIA BAKER> REAL AND PERSONAL			2,487.25
				BALANCE >>>	463,804.50CR	0.00	463,804.50

106	000	201		MOTOR VEHICLE			
10/19/22	RC2223	031994		SYLVIA BAKER> MOTOR VEHICLE			5.39

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11/14/22	RC2223	032068		SYLVIA BAKER> MOTOR VEHICLE			5,385.34
12/19/22	RC2223	032166		SYLVIA BAKER> MOTOR VEHICLE			7,534.01
01/19/23	RC2223	032251		SYLVIA BAKER> MOTOR VEHICLE			9,955.53
02/22/23	RC2223	032334		SYLVIA BAKER> MOTOR VEHICLE			10,651.54
03/22/23	RC2223	032413		SYLVIA BAKER> MOTOR VEHICLE			9,118.52
04/20/23	RC2223	032492		SYLVIA BAKER> MOTOR VEHICLE			10,891.32
05/23/23	RC2223	032557		SYLVIA BAKER> MOTOR VEHICLE			9,442.27
06/22/23	RC2223	032749		SYLVIA BAKER> MOTOR VEHICLE			11,383.48
07/19/23	RC2223	032827		SYLVIA BAKER> MOTOR VEHICLE			11,778.36
08/17/23	RC2223	032907		SYLVIA BAKER> MOTOR VEHICLE			10,554.74
09/15/23	RC2223	032973		SYLVIA BAKER> MOTOR VEHICLE			9,518.64
BALANCE >>>					106,219.14CR	0.00	106,219.14

106	000	202		MOBILE HOME			
10/19/22	RC2223	031995		SYLVIA BAKER> MOBILE HOME			83.10
11/14/22	RC2223	032069		SYLVIA BAKER> MOBILE HOME			18.56
12/19/22	RC2223	032167		SYLVIA BAKER> MOBILE HOME			1.40
01/19/23	RC2223	032250		SYLVIA BAKER> MOBILE HOME			577.75
02/22/23	RC2223	032333		SYLVIA BAKER> MOBILE HOME			1,918.18
03/22/23	RC2223	032412		SYLVIA BAKER> MOBILE HOME			177.24
04/20/23	RC2223	032493		SYLVIA BAKER> MOBILE HOME			90.48
05/23/23	RC2223	032558		SYLVIA BAKER> MOBILE HOME			60.86
06/22/23	RC2223	032750		SYLVIA BAKER> MOBILE HOME			147.67
07/19/23	RC2223	032828		SYLVIA BAKER> MOBILE HOME			59.67
08/17/23	RC2223	032906		SYLVIA BAKER> MOBILE HOME			143.84
09/15/23	RC2223	032974		SYLVIA BAKER> MOBILE HOME			60.43
BALANCE >>>					3,339.18CR	0.00	3,339.18

106	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	031997		SYLVIA BAKER> PRIOR YEAR TAXES			8,965.24
11/14/22	RC2223	032071		SYLVIA BAKER> PRIOR YEAR TAXES			2,991.92
12/19/22	RC2223	032168		SYLVIA BAKER> PRIOR YEAR TAXES			833.90
01/19/23	RC2223	032249		SYLVIA BAKER> PRIOR YEAR TAXES			539.98
02/22/23	RC2223	032336		SYLVIA BAKER> PRIOR YEAR TAXES			286.95
03/22/23	RC2223	032414		SYLVIA BAKER> PRIOR YEAR TAXES			167.04
04/20/23	RC2223	032491		SYLVIA BAKER> PRIOR YEAR TAXES			196.12
05/23/23	RC2223	032556		SYLVIA BAKER> PRIOR YEAR TAXES			99.48
06/22/23	RC2223	032751		SYLVIA BAKER> PRIOR YEAR TAXES			151.71
07/19/23	RC2223	032829		SYLVIA BAKER> PRIOR YEAR TAXES			237.38
08/17/23	RC2223	032909		SYLVIA BAKER> PRIOR YEAR TAXES			2,000.12
09/15/23	RC2223	032972		SYLVIA BAKER> PRIOR YEAR TAXES			129.12
BALANCE >>>					16,598.96CR	0.00	16,598.96

106	000	330		INTEREST INCOME			
10/01/22	RC2223	031057		FNB> GENERAL COUNTY INTEREST			206.45
11/01/22	RC2223	031063		FNB> GENERAL FUND INTEREST			161.70
03/01/23	RC2223	031087		FNB> GENERAL COUNTY INTEREST			288.47
04/01/23	RC2223	031092		FNB> GENERAL COUNTY INTEREST			328.44

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05/01/23	RC2223	031097		FNB> GENERAL COUNTY INTEREST EARNED			268.74
06/01/23	RC2223	032603		FNB> GENERAL COUNTY INTEREST			158.32
07/01/23	RC2223	032611		FNB> GENERAL COUNTY INTEREST			172.45
08/01/23	RC2223	032617		FNB> GENERAL COUNTY INTEREST			128.77
09/01/23	RC2223	032623		FNB> GENERAL COUNTY INTEREST			47.10
				BALANCE >>>	1,760.44CR	0.00	1,760.44

106 000 340				REFUNDS			
10/25/22	RC2223	032001		MASIT> INSURANCE REFUND 2021 F150 VIN			9,478.93
02/03/23	RC2223	032283		UNIVERSITY OF MS> EMS AT EVENTS			5,186.50
03/24/23	RC2223	032420		STATE OF MISSISSIPPI> PREMIUM PAY			21,000.00
06/06/23	RC2223	032705		UNIVERSITY OF MS> MORGAN WALLEN CONCERT- EMS			2,145.00
08/25/23	RC2223	032939		CASH> CPR, PERMITS, FACILITY USE			915.00
09/20/23	RC2223	032993		LEXIS NEXIS> FIRE RECORDS			5.00
				BALANCE >>>	38,730.43CR	0.00	38,730.43

106 000 348				MISC. REVENUE			
03/08/23	RC2223	032371		FIDELITY> FIRE DEPT DONATION			100.00
04/14/23	RC2223	032468		LEXIS NEXIS> FIRE RECORDS			5.00
06/06/23	RC2223	032708		LEXIS NEXIS> RECORDS FIRE			5.00
				BALANCE >>>	110.00CR	0.00	110.00

106 000 387				TRANSFERS IN FROM GOVERNMENTAL			
03/16/23	SJ2223	10		BUDGETED TRANSFERS> FY2023			32,905.00
03/16/23	SJ2223	10		BUDGETED TRANSFERS> FY2023			32,905.00
03/16/23	SJ2223	10		BUDGETED TRANSFERS> FY2023			1,316,310.00
				BALANCE >>>	1,382,120.00CR	0.00	1,382,120.00

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

				TOTAL REVENUE	BALANCE >>>		2,012,682.65CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 401				ADMINISTRATIVE/MANAGERIAL			
10/01/22	PY0395	29T3012	4 53372	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		19,148.56
11/01/22	PY0395	2AS3012	461 53804	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		20,152.03
11/15/22	PY0395	2BA3006	787 54110	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		200.00
12/01/22	PY0395	2BT3012	1052 54367	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		19,865.23
01/03/23	PY0395	2CT3012	1626 54916	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		19,378.43
02/01/23	PY0395	31U2012	2002 55269	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		18,404.83
03/01/23	PY0395	32R3012	2463 55704	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		17,918.03
04/01/23	PY0395	33U3012	2949 56164	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		22,918.03
04/14/23	PY0395	34E7006	3387 56576	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,000.00

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05/01/23	PY0395	34R3012	3403	56581	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		23,134.81	
06/01/23	PY0395	35U3012	3817	56969	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		23,979.76	
07/01/23	PY0395	36T3012	4408	57531	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		23,295.03	
08/01/23	PY0395	37S3012	4766	57865	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		23,349.93	
09/01/23	PY0395	38U2012	5474	58545	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		23,613.83	
BALANCE >>>						260,358.50	260,358.50	0.00

106 250 402 DEPUTIES								
10/01/22	PY0395	29T3012	4	53372	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		56,841.90	
10/01/22	PY0395	29T3039	4	53372	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
11/01/22	PY0395	2AS3012	461	53804	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		54,549.62	
11/01/22	PY0395	2AS3039	461	53804	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
11/15/22	PY0395	2BA3006	787	54110	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		915.68	
12/01/22	PY0395	2BT3012	1052	54367	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		53,038.02	
12/01/22	PY0395	2BT3039	1052	54367	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		669.63	
12/15/22	PY0395	2CD3006	1425	54720	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,400.00	
01/03/23	PY0395	2CT3012	1626	54916	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		59,273.40	
01/03/23	PY0395	2CT3039	1626	54916	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
02/01/23	PY0395	31U2012	2002	55269	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		58,616.66	
02/01/23	PY0395	31U2039	2002	55269	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
02/15/23	PY0395	32D5006	2286	55531	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		105.00	
03/01/23	PY0395	32R3012	2463	55704	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		59,091.59	
03/01/23	PY0395	32R3039	2463	55704	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
04/01/23	PY0395	33U3012	2949	56164	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		56,356.75	
04/01/23	PY0395	33U3039	2949	56164	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
04/14/23	PY0395	34E7006	3387	56576	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,000.00	
05/01/23	PY0395	34R3012	3403	56581	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		57,320.72	
05/01/23	PY0395	34R3039	3403	56581	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
06/01/23	PY0395	35U3012	3817	56969	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		53,587.34	
06/01/23	PY0395	35U3039	3817	56969	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
07/01/23	PY0395	36T3012	4408	57531	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		52,769.43	
07/01/23	PY0395	36T3039	4408	57531	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
08/01/23	PY0395	37S3012	4766	57865	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		52,242.72	
08/01/23	PY0395	37S3039	4766	57865	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		811.61	
09/01/23	PY0395	38U2012	5474	58545	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		57,498.70	
09/01/23	PY0395	38U2039	5474	58545	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		564.82	
BALANCE >>>						697,674.12	697,674.12	0.00

106 250 465 STATE RETIREMENT MATCHING								
10/01/22	PY0395	29T3014	4	53372	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,993.03	
10/01/22	PY0395	29T3014	4	53372	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,719.74	
11/01/22	PY0395	2AS3014	461	53804	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,125.28	
11/01/22	PY0395	2AS3014	461	53804	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,113.33	
11/15/22	PY0395	2BA3008	787	54110	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
11/15/22	PY0395	2BA3008	787	54110	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		159.33	
12/01/22	PY0395	2BT3014	1052	54367	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,117.73	
12/01/22	PY0395	2BT3014	1052	54367	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,991.49	
12/15/22	PY0395	2CD3008	1425	54720	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		347.13	
01/03/23	PY0395	2CT3014	1626	54916	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,990.68	

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01/03/23	PY0395	2CT3014	1626	54916	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		9,002.06	
02/01/23	PY0395	31U2014	2002	55269	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,778.92	
02/01/23	PY0395	31U2014	2002	55269	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		9,028.36	
03/01/23	PY0395	32R3014	2463	55704	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,778.92	
03/01/23	PY0395	32R3014	2463	55704	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,649.64	
04/01/23	PY0395	33U3014	2949	56164	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,648.92	
04/01/23	PY0395	33U3014	2949	56164	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,078.52	
04/14/23	PY0395	34E7008	3387	56576	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
04/14/23	PY0395	34E7008	3387	56576	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		348.00	
05/01/23	PY0395	34R3014	3403	56581	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,686.64	
05/01/23	PY0395	34R3014	3403	56581	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,323.62	
06/01/23	PY0395	35U3014	3817	56969	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,748.96	
06/01/23	PY0395	35U3014	3817	56969	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,284.02	
07/01/23	PY0395	36T3014	4408	57531	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,714.52	
07/01/23	PY0395	36T3014	4408	57531	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,981.55	
08/01/23	PY0395	37S3014	4766	57865	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,681.72	
08/01/23	PY0395	37S3014	4766	57865	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,052.43	
09/01/23	PY0395	38U2014	5474	58545	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,727.64	
09/01/23	PY0395	38U2014	5474	58545	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,880.14	
					BALANCE >>>	142,161.12	142,161.12	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/22	PY0395	29T3013	4	53372	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,455.87	
10/01/22	PY0395	29T3013	4	53372	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4,309.00	
11/01/22	PY0395	2AS3013	461	53804	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,532.63	
11/01/22	PY0395	2AS3013	461	53804	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4,129.08	
11/15/22	PY0395	2BA3007	787	54110	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
11/15/22	PY0395	2BA3007	787	54110	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		82.79	
12/01/22	PY0395	2BT3013	1052	54367	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,510.69	
12/01/22	PY0395	2BT3013	1052	54367	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4,013.46	
12/15/22	PY0395	2CD3007	1425	54720	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.60	
01/03/23	PY0395	2CT3013	1626	54916	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,474.16	
01/03/23	PY0395	2CT3013	1626	54916	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4,489.33	
02/01/23	PY0395	31U2013	2002	55269	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,399.68	
02/01/23	PY0395	31U2013	2002	55269	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4,439.14	
02/15/23	PY0395	32D5007	2286	55531	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8.03	
03/01/23	PY0395	32R3013	2463	55704	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,362.44	
03/01/23	PY0395	32R3013	2463	55704	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4,475.03	
04/01/23	PY0395	33U3013	2949	56164	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,740.27	
04/01/23	PY0395	33U3013	2949	56164	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4,271.39	
04/14/23	PY0395	34E7007	3387	56576	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		382.50	
04/14/23	PY0395	34E7007	3387	56576	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,075.59	
05/01/23	PY0395	34R3013	3403	56581	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,756.85	
05/01/23	PY0395	34R3013	3403	56581	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4,335.99	
06/01/23	PY0395	35U3013	3817	56969	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,822.67	
06/01/23	PY0395	35U3013	3817	56969	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4,050.41	
07/01/23	PY0395	36T3013	4408	57531	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,769.11	
07/01/23	PY0395	36T3013	4408	57531	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,987.81	
08/01/23	PY0395	37S3013	4766	57865	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,773.31	
08/01/23	PY0395	37S3013	4766	57865	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,948.16	

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08/01/23	PY0395	37S3013	4766 57865	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.90	
09/01/23	PY0395	38U2013	5474 58545	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,793.50	
09/01/23	PY0395	38U2013	5474 58545	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4,349.59	
09/01/23	PY0395	38U2013	5474 58545	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.80	
				BALANCE >>>	72,075.08	72,075.08	0.00

106 250 467			WORKERS COMPENSATION						
12/19/22	AP0656	22-09FD	1553 54843	MS PUBLIC ENTITY WORKER'S COMP>	WORKERS COMP 4TH QRT 2022-FD		2,398.59		
12/19/22	AP0656	22-12FD	1553 54843	MS PUBLIC ENTITY WORKER'S COMP>	WORKERS COMP 1ST QRT 2023-FD		2,267.96		
04/03/23	AP0656	23-03FD	3095 56288	MS PUBLIC ENTITY WORKER'S COMP>	WORKERS COMP 2ND QUARTER-FD		2,267.96		
05/15/23	AP0656	23-04FD	3741 56893	MS PUBLIC ENTITY WORKER'S COMP>	PREMIUM BREAKDOWN-FD		790.58		
08/07/23	AP0656	23-07FD	5058 58136	MS PUBLIC ENTITY WORKER'S COMP>	3RD QUARTER WORKERS COMP-FD		2,267.96		
					BALANCE >>>	9,993.05	9,993.05	0.00	

106 250 468			GROUP INSURANCE						
10/01/22	PY0395	29T3039	4 53372	PAYROLL CLEARING FUND >	EMPLOYEE BENEFIT TRANSFERS		6,696.30		
11/01/22	PY0395	2AS3039	461 53804	PAYROLL CLEARING FUND >	EMPLOYEE BENEFIT TRANSFERS		7,365.93		
12/01/22	PY0395	2BT3039	1052 54367	PAYROLL CLEARING FUND >	EMPLOYEE BENEFIT TRANSFERS		7,365.93		
01/03/23	PY0395	2CT3039	1626 54916	PAYROLL CLEARING FUND >	EMPLOYEE BENEFIT TRANSFERS		8,927.71		
02/01/23	PY0395	31U2039	2002 55269	PAYROLL CLEARING FUND >	EMPLOYEE BENEFIT TRANSFERS		8,927.71		
03/01/23	PY0395	32R3039	2463 55704	PAYROLL CLEARING FUND >	EMPLOYEE BENEFIT TRANSFERS		8,927.71		
04/01/23	PY0395	33U3039	2949 56164	PAYROLL CLEARING FUND >	EMPLOYEE BENEFIT TRANSFERS		8,927.71		
05/01/23	PY0395	34R3039	3403 56581	PAYROLL CLEARING FUND >	EMPLOYEE BENEFIT TRANSFERS		9,739.32		
06/01/23	PY0395	35U3039	3817 56969	PAYROLL CLEARING FUND >	EMPLOYEE BENEFIT TRANSFERS		9,739.32		
07/01/23	PY0395	36T3039	4408 57531	PAYROLL CLEARING FUND >	EMPLOYEE BENEFIT TRANSFERS		9,739.32		
08/01/23	PY0395	37S3039	4766 57865	PAYROLL CLEARING FUND >	EMPLOYEE BENEFIT TRANSFERS		9,739.32		
09/01/23	PY0395	38U2039	5474 58545	PAYROLL CLEARING FUND >	EMPLOYEE BENEFIT TRANSFERS		6,777.84		
					BALANCE >>>	102,874.12	102,874.12	0.00	

106 250 475			TRAVEL AND SUBSISTENCE						
02/06/23	AP4995	2023-01	2188 55433	HOGGARD, JOHN	> TRAVEL REIMBURSEMENT-FD		424.26		
02/21/23	AP4551	2023-02	2403 55644	HILL, JOHN MICHAEL	> TRAVEL REIMBURSEMENT-FD		230.00		
02/21/23	AP4783	2023-2A	2412 55653	RADICIONI, GARRET	> TRAVEL REIMBURSEMENT-FD		121.19		
04/03/23	AP4455	2023-03	3101 56294	PHILLIPS, JAMIE T.	> TRAVEL REIMBURSEMENT-FD		354.14		
04/17/23	AP4551	2023-04	3321 56510	HILL, JOHN MICHAEL	> TRAVEL REIMBURSEMENT-FD		554.27		
05/15/23	AP3564	2023-05	3733 56885	ANDERSON, WESLEY	> TRAVEL REIMBURSEMENT-FD		333.76		
05/15/23	AP4171	2023-05	3747 56899	SNEED, JUSTIN	> TRAVEL REIMBURSEMENT-FIRE		397.99		
06/19/23	AP3564	2023-06	4317 57440	ANDERSON, WESLEY	> TRAVEL REIMBURSEMENT-FD		1,065.15		
06/19/23	AP4762	2023-06	4338 57461	WACHE, CHARLES-HENRY	> MEDICAL REIMBURSEMENT-FD		100.00		
06/19/23	AP4841	2023-06	4326 57449	HENDERSON, CASEY	> PLASTIC SHEET-FD		49.19		
06/19/23	AP5044	2023-06	4327 57450	HILL, TYLER	> EMT INITIAL APPLICATION FEE-FD		104.00		
06/19/23	AP5044	2023-6A	4327 57450	HILL, TYLER	> EMS PROVIDER CERTIFICATION RENEWAL-FD		40.00		
06/19/23	AP5044	2023-6B	4327 57450	HILL, TYLER	> TRAVEL REIMBURSEMENT-FD		537.15		
08/07/23	AP3786	-100399	5066 58144	RUSHING, BRENT CARTER	> SPEED FEED REIMBURSEMENT-FD		25.55		
08/07/23	AP4841	2023-7A	5056 58134	HENDERSON, CASEY	> TRAVEL REIMBURSEMENT-FD		653.36		
09/05/23	AP4551	2023-08	5633 58682	HILL, JOHN MICHAEL	> TRAVEL REIMBURSEMENT-FD		82.83		
09/05/23	AP5092	2023-08	5646 58695	PREMIERE PRINTING, LLC	> REGISTRATION REIMBURSEMENT-FD		1,575.00		
09/18/23	AP4783	2023-09	5865 58909	RADICIONI, GARRET	> TRAVEL REIMBURSEMENT-FD		101.41		

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09/18/23	AP5044	2023-09	5857	58901	HILL, TYLER > TRAVEL REIMBURSEMENT-FD		84.38	
09/18/23	AP5093	2023-08	5859	58903	LAFAYETTE, CHARLES TOBY > REGISTRATION REIMBURSEMENT-FD		1,575.00	
09/18/23	SJ2223	28			EMS> REGISTRATION REIMBURSEMENT AP CO			1,575.00
09/30/23	AP5092	2023-08V	5646	58695	PREMIERE PRINTING, LLC > VOID CLAIM NO 005646 CHECK NO 058695			1,575.00
					BALANCE >>>	5,258.63	8,408.63	3,150.00

106	250	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00

106	250	500			COMMUNICATIONS			
03/06/23	AP4920	115082	2663	55882	EASTERN COMMUNICATION GUARANTO> BATTERY-FD		2,295.85	
03/06/23	AP4920	115464	2663	55882	EASTERN COMMUNICATION GUARANTO> BUTTONS-FD		1,443.00	
03/06/23	AP4920	115464	2663	55882	EASTERN COMMUNICATION GUARANTO> BUTTONS-FD		28.98	
					BALANCE >>>	3,767.83	3,767.83	0.00

106	250	501			POSTAGE AND BOX RENT			
12/05/22	AP2778	4Y88472	1352	54647	UPS > SHIPPING FEES-FD		29.26	
12/19/22	AP2778	4Y88492	1564	54854	UPS > FEES-FD		2.58	
01/03/23	AP2778	4Y88502	1756	55027	UPS > SHIP FEES-FD		1.76	
04/17/23	AP2552	2023-04	3335	56524	U. S. POSTMASTER > ANNUAL PO BOX 1435-FD		332.00	
					BALANCE >>>	365.60	365.60	0.00

106	250	502			TELEPHONE SERVICE			
10/03/22	AP3749	996183A	153	53501	VERIZON WIRELESS > CELLPHONES-FD		40.01	
10/03/22	AP4583	2022-10	141	53489	NORTH EAST FIBER LLC > 24416-036 BUSINESS LITE-FD		112.45	
10/03/22	AP4583	22-10FD	141	53489	NORTH EAST FIBER LLC > 24416-033 BUSINESS LITE-FD		82.45	
10/03/22	AP4583	22-10F7	141	53489	NORTH EAST FIBER LLC > 24416-032 BUSINESS LITE-FD		82.45	
10/03/22	AP4583	416-037	141	53489	NORTH EAST FIBER LLC > 24416-037 BUSINESS LITE-FD		159.90	
10/17/22	AP3452	22-10FD	325	53668	SOUTHERN TELECOMMUNICATIONS CO> PHONES-FD		355.40	
10/17/22	AP4324	2022-09	307	53650	AT & T > INTERNET-#9 TAYLOR FIRE		96.30	
10/17/22	AP4444	0052022	308	53651	AT&T MOBILITY > MOBILE AIRCARD-FD		482.76	
11/07/22	AP3749	364843A	656	53979	VERIZON WIRELESS > PHONES-FIRE		40.01	
11/07/22	AP3827	22-10CF	638	53961	MAXXSOUTH BROADBAND > INTERNET-CF		55.02	
11/07/22	AP4324	2022-10	634	53957	AT & T > INTERNET-#9 TAYLOR FIRE		106.29	
11/07/22	AP4583	2022-11	642	53965	NORTH EAST FIBER LLC > 24416-036 BUSINESS LITE-FD		112.45	
11/07/22	AP4583	22-11FD	642	53965	NORTH EAST FIBER LLC > 24416-033 BUSINESS LITE-FD		82.45	
11/07/22	AP4583	22-11F7	642	53965	NORTH EAST FIBER LLC > 24416-032 BUSINESS LITE-FD		82.45	
11/21/22	AP3452	22-11FD	985	54300	SOUTHERN TELECOMMUNICATIONS CO> PHONES-FD		355.40	
11/21/22	AP3827	22-11CF	981	54296	MAXXSOUTH BROADBAND > INTERNET-CF		121.30	
11/21/22	AP3827	22-11F2	981	54296	MAXXSOUTH BROADBAND > INTERNET-FD 2		60.65	
11/21/22	AP4444	052022A	975	54290	AT&T MOBILITY > MOBILE AIRCARDS-FD		1,577.57	
12/05/22	AP3749	749292A	1354	54649	VERIZON WIRELESS > CELLPHONES-FD		40.01	
12/05/22	AP4583	2022-12	1326	54621	NORTH EAST FIBER LLC > 24416-036 FIBER-FD		112.45	
12/05/22	AP4583	22-12FD	1326	54621	NORTH EAST FIBER LLC > 24416-033 FIBER-FD		82.45	
12/05/22	AP4583	22-12F7	1326	54621	NORTH EAST FIBER LLC > FIBER-FD		82.45	
12/19/22	AP3827	22-12CF	1551	54841	MAXXSOUTH BROADBAND > INTERNET-CF		7.42	
12/19/22	AP3827	22-12F2	1551	54841	MAXXSOUTH BROADBAND > INTERNET-FD 2		62.16	

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12/19/22	AP4324	2022-11	1542	54832	AT & T > INTERNET-#9 TAYLOR FIRE		96.30	
12/19/22	AP4444	1252022	1543	54833	AT&T MOBILITY > MOBILE AIRCARD-FD		1,716.31	
12/19/22	AP4583	2023-01	1556	54846	NORTH EAST FIBER LLC > 24416-036 FIBER-FD		112.45	
12/19/22	AP4583	22-01FD	1556	54846	NORTH EAST FIBER LLC > 24416-033 FIBER-FD		82.45	
01/03/23	AP3452	22-12FD	1753	55024	SOUTHERN TELECOMMUNICATIONS CO> PHONES-FD		355.40	
01/03/23	AP3749	131250A	1757	55028	VERIZON WIRELESS > PHONES-FD		40.01	
01/17/23	AP3452	23-01FD	1938	55205	SOUTHERN TELECOMMUNICATIONS CO> PHONES-FD		356.25	
01/17/23	AP4324	2022-12	1925	55192	AT & T > INTERNET-#9 TAYLOR FIRE		106.29	
01/17/23	AP4444	1052023	1926	55193	AT&T MOBILITY > MOBILE AIRCARDS-FD		589.86	
02/06/23	AP3749	509203A	2206	55451	VERIZON WIRELESS > CELLPHONES-FD		40.01	
02/06/23	AP3827	23-01CF	2191	55436	MAXXSOUTH BROADBAND > INTERNET-CF		64.92	
02/06/23	AP4324	2023-01	2182	55427	AT & T > INTERNET-#9 TAYLOR FIRE		106.29	
02/06/23	AP4583	2023-02	2197	55442	NORTH EAST FIBER LLC > 24416-036 BUSINESS LITE-FD		112.45	
02/06/23	AP4583	23-02FD	2197	55442	NORTH EAST FIBER LLC > 24416-033 BUSINESS LITE-FD		82.45	
02/06/23	AP4583	23-02F2	2197	55442	NORTH EAST FIBER LLC > 24416-037 BUSINESS LITE-FD 2		56.74	
02/06/23	AP4583	23-2F17	2197	55442	NORTH EAST FIBER LLC > 24416-032 BUSINESS LITE-FD 17		82.45	
02/21/23	AP3452	23-02FD	2415	55656	SOUTHERN TELECOMMUNICATIONS CO> PHONES-FD		356.25	
02/21/23	AP3827	23-02CF	2405	55646	MAXXSOUTH BROADBAND > INTERNET-CF		135.47	
02/21/23	AP3827	23-02F2	2405	55646	MAXXSOUTH BROADBAND > INTERNET-FD #2		135.47	
02/21/23	AP4444	2052023	2396	55637	AT&T MOBILITY > MOBILE AIRCARD-FD		589.92	
03/06/23	AP3749	889683A	2679	55898	VERIZON WIRELESS > CELLPHONES-FD		40.01	
03/06/23	AP4583	2023-03	2671	55890	NORTH EAST FIBER LLC > 24416-036 BUSINESS LITE-FD		112.45	
03/06/23	AP4583	23-03FD	2671	55890	NORTH EAST FIBER LLC > 24416-033 BUSINESS LITE-FD		82.45	
03/06/23	AP4583	23-03F2	2671	55890	NORTH EAST FIBER LLC > 24416-037 BUSINESS LITE-FD		198.59	
03/06/23	AP4583	23-3F17	2671	55890	NORTH EAST FIBER LLC > 24416-032 BUSINESS LITE-FD		82.45	
03/20/23	AP3452	23-03FD	2879	56094	SOUTHERN TELECOMMUNICATIONS CO> PHONES-FD		356.25	
03/20/23	AP3827	23-03F2	2872	56087	MAXXSOUTH BROADBAND > INTERNET-FD		64.92	
03/20/23	AP4324	2023-02	2863	56078	AT & T > INTERNET-#9 TAYLOR FIRE		96.30	
03/20/23	AP4444	3052023	2864	56079	AT&T MOBILITY > MOBILE AIRCARD-FD		589.92	
04/03/23	AP3749	293766A	3107	56300	VERIZON WIRELESS > PHONE-FD		40.01	
04/03/23	AP4583	2023-04	3098	56291	NORTH EAST FIBER LLC > 24416-036 FIBER-FD		112.45	
04/03/23	AP4583	23-04FD	3098	56291	NORTH EAST FIBER LLC > 24416-033 FIBER-FD		82.45	
04/03/23	AP4583	23-04F2	3098	56291	NORTH EAST FIBER LLC > 24416-037 FIBER-FD		133.22	
04/03/23	AP4583	23-4F17	3098	56291	NORTH EAST FIBER LLC > 24416-032 FIBER-FD		82.45	
04/17/23	AP3452	23-04FD	3331	56520	SOUTHERN TELECOMMUNICATIONS CO> PHONES-FD		355.42	
04/17/23	AP3827	23-04CF	3323	56512	MAXXSOUTH BROADBAND > INTERNET-CF		64.92	
04/17/23	AP3827	23-04F2	3323	56512	MAXXSOUTH BROADBAND > INTERNET-FD #2		64.92	
04/17/23	AP4324	2023-03	3316	56505	AT & T > INTERNET-#9 TAYLOR FIRE		106.29	
04/17/23	AP4444	4052023	3317	56506	AT&T MOBILITY > MOBILE AIRCARD-FD		589.92	
05/01/23	AP3749	692016A	3552	56708	VERIZON WIRELESS > PHONE-FD		40.01	
05/01/23	AP4583	2023-05	3544	56700	NORTH EAST FIBER LLC > 24416-036 FIBER-FD		112.45	
05/01/23	AP4583	23-05FD	3544	56700	NORTH EAST FIBER LLC > 24416-033 FIBER-FD		82.45	
05/01/23	AP4583	23-05F2	3544	56700	NORTH EAST FIBER LLC > 24416-037 FIBER-FD 2		79.95	
05/01/23	AP4583	23-5F17	3544	56700	NORTH EAST FIBER LLC > 24416-032 FIBER-FD 17		82.45	
05/15/23	AP3452	23-05FD	3748	56900	SOUTHERN TELECOMMUNICATIONS CO> PHONES-FD		355.42	
05/15/23	AP3827	23-05F2	3739	56891	MAXXSOUTH BROADBAND > INTERNET-FD #2		64.92	
05/15/23	AP4324	2023-04	3734	56886	AT & T > INTERNET-#9 TAYLOR FIRE		122.34	
05/15/23	AP4444	5052023	3735	56887	AT&T MOBILITY > MOBILE AIRCARD-FD		589.87	
06/05/23	AP3749	073040A	4132	57263	VERIZON WIRELESS > PHONE- FIRE		40.01	
06/05/23	AP3827	23-05CF	4112	57243	MAXXSOUTH BROADBAND > INTERNET-CF		64.92	
06/05/23	AP4583	2023-06	4120	57251	NORTH EAST FIBER LLC > 24416-036 UTILITY-FD		112.45	

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06/05/23	AP4583	23-06FD	4120 57251	NORTH EAST FIBER LLC > 24416-033 FIBER-FD		82.45	
06/05/23	AP4583	23-06F2	4120 57251	NORTH EAST FIBER LLC > 24416-037 FIBER-FD 2		79.95	
06/05/23	AP4583	23-6F17	4120 57251	NORTH EAST FIBER LLC > 24416-032 FIBER-FD 17		82.45	
06/19/23	AP3452	23-06FD	4335 57458	SOUTHERN TELECOMMUNICATIONS CO> PHONES-FD		355.42	
06/19/23	AP3827	23-06CF	4329 57452	MAXXSOUTH BROADBAND > INTERNET-CF		64.92	
06/19/23	AP3827	23-06F2	4329 57452	MAXXSOUTH BROADBAND > INTERNET-FD #2		64.92	
06/19/23	AP4324	2023-05	4318 57441	AT & T > INTERNET-#9 TAYLOR FIRE		122.34	
06/19/23	AP4444	6052023	4319 57442	AT&T MOBILITY > MOBILE AIRCARD-FD		589.87	
07/03/23	AP3452	23-07FD	4542 57645	SOUTHERN TELECOMMUNICATIONS CO> PHONES-FD		355.46	
07/03/23	AP3749	437004A	4547 57650	VERIZON WIRELESS > PHONES-FD		40.01	
07/03/23	AP4583	2023-07	4538 57641	NORTH EAST FIBER LLC > 24416-036 BUSINESS LITE-FD		112.45	
07/03/23	AP4583	23-07FD	4538 57641	NORTH EAST FIBER LLC > 24416-033 BUSINESS LITE-FD		82.45	
07/03/23	AP4583	23-07F2	4538 57641	NORTH EAST FIBER LLC > 24416-037 BUSINESS LITE-FD 2		41.26	
07/03/23	AP4583	23-7F17	4538 57641	NORTH EAST FIBER LLC > 24416-032 BUSINESS LITE-FD		82.45	
07/17/23	AP3827	23-07F2	4698 57797	MAXXSOUTH BROADBAND > INTERNET-FD #2		64.92	
07/17/23	AP4324	2023-06	4693 57792	AT & T > INTERNET-#9 TAYLOR FIRE		122.34	
07/17/23	AP4444	7052023	4694 57793	AT&T MOBILITY > MOBILE AIRCARD-FD		589.87	
08/01/23	PY0395	37S3012	4766 57865	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
08/07/23	AP3452	23-08FD	5070 58148	SOUTHERN TELECOMMUNICATIONS CO> PHONES-FD		393.46	
08/07/23	AP3749	807585A	5075 58153	VERIZON WIRELESS > CELL PHONES-FD		40.01	
08/07/23	AP3827	23-07CF	5057 58135	MAXXSOUTH BROADBAND > INTERNET-CF		64.92	
08/07/23	AP4324	2023-07	5047 58125	AT & T > INTERNET-#9 TAYLOR FIRE		122.34	
08/07/23	AP4583	2023-08	5062 58140	NORTH EAST FIBER LLC > 24416-036 BUSINESS LITE-FD		112.45	
08/07/23	AP4583	23-08FD	5062 58140	NORTH EAST FIBER LLC > 24416-033 BUSINESS LITE-DF		82.45	
08/07/23	AP4583	23-08F2	5062 58140	NORTH EAST FIBER LLC > 24416-037 BUSINESS LITE-FD 2		79.95	
08/07/23	AP4583	23-8F17	5062 58140	NORTH EAST FIBER LLC > 24416-032 BUSINESS LITE-FD 17		82.45	
08/21/23	AP3827	23-08CF	5405 58476	MAXXSOUTH BROADBAND > INTERNET-CF		70.55	
08/21/23	AP3827	23-08F2	5405 58476	MAXXSOUTH BROADBAND > INTERNET-FD #2		64.92	
08/21/23	AP4444	8052023	5401 58472	AT&T MOBILITY > MOBILE AIRCARD-FD		588.86	
09/01/23	PY0395	38U2012	5474 58545	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,200.00	
09/05/23	AP0206	23-08F2	5644 58693	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2		220.77	
09/05/23	AP3452	23-09FD	5649 58698	SOUTHERN TELECOMMUNICATIONS CO> PHONE-FD		355.46	
09/05/23	AP3749	198216A	5656 58705	VERIZON WIRELESS > PHONES-FD		40.01	
09/05/23	AP4324	2023-08	5629 58678	AT & T > INTERNET-#9 TAYLOR FIRE		122.34	
09/05/23	AP4583	2023-09	5643 58692	NORTH EAST FIBER LLC > 24416-036 FIBER-FD		112.45	
09/05/23	AP4583	23-09FD	5643 58692	NORTH EAST FIBER LLC > 24416-033 FIBER-FD		82.45	
09/05/23	AP4583	23-09F2	5643 58692	NORTH EAST FIBER LLC > 24416-037 FIBER-FD 2		79.95	
09/05/23	AP4583	23-9F17	5643 58692	NORTH EAST FIBER LLC > 24416-032 FIBER-FD 17		82.45	
09/18/23	AP3827	23-09CF	5860 58904	MAXXSOUTH BROADBAND > INTERNET-CF		64.92	
09/18/23	AP3827	23-09F2	5860 58904	MAXXSOUTH BROADBAND > INTERNET-FD #2		64.92	
09/18/23	AP4444	9052023	5849 58893	AT&T MOBILITY > MOBILE AIRCARD-FD		644.89	
BALANCE >>>					22,919.12	22,919.12	0.00

106	250	503	OTHER COMMUNICATIONS		BALANCE >>>	0.00	0.00

106	250	510	UTILITIES				
10/03/22	AP0111	22-09F9	134	53482	CENTERPOINT ENERGY > 3111857-3 UTILITY-FD	33.92	
10/03/22	AP0206	22-09CF	142	53490	NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-CF	925.49	

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10/03/22	AP0206	22-09PF	142 53490	NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-PARIS FIRE		201.80	
10/03/22	AP0206	22-9FD2	142 53490	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD		198.93	
10/03/22	AP0206	22-9FD4	142 53490	NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD 4		125.09	
10/03/22	AP0206	22-9F15	142 53490	NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 15		259.59	
10/03/22	AP0213	22-09CF	143 53491	OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-CENTRAL FIRE		120.78	
10/03/22	AP2223	22-09PF	139 53487	MT. COMFORT WATER ASSN. > UTILITY-PARIS FIRE		21.00	
10/03/22	AP2872	542868	145 53493	SAYLE LP, INC. (PROPANE) > 46848-6 PROPANE-FD		500.59	
10/17/22	AP0111	22-08BF	310 53653	CENTERPOINT ENERGY > 11447726-8 UTILITY-FD		45.38	
10/17/22	AP0111	22-9FD9	310 53653	CENTERPOINT ENERGY > 10585285-9 UTILITY-FD 9		26.43	
10/17/22	AP0206	22-09F3	319 53662	NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-FD 3		153.09	
10/17/22	AP0206	22-09F5	319 53662	NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILTIY-FD 5		42.80	
10/17/22	AP0206	22-9FD3	319 53662	NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILTIY-FD 3		212.74	
10/17/22	AP0206	22-9F17	319 53662	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD		242.77	
10/17/22	AP0297	22-09FD	330 53673	TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-FD		186.07	
10/17/22	AP2238	2022-09	306 53649	ANCHOR WATER ASSOCIATION > UTILITY-FD		25.20	
10/17/22	AP2872	22553	324 53667	SAYLE LP, INC. (PROPANE) > TANK RENT PLAN-FD		4.00	
10/17/22	AP2872	72468	324 53667	SAYLE LP, INC. (PROPANE) > 46848-21 PROPANE-FD		248.12	
10/17/22	AP2872	810006	324 53667	SAYLE LP, INC. (PROPANE) > 46848-16 PROPANE-FD		439.02	
10/17/22	AP2872	810007	324 53667	SAYLE LP, INC. (PROPANE) > 46848-15 PROPANE-FD		329.02	
10/17/22	AP3180	2022-10	315 53658	MAIN STREET TAYLOR, LLC > MONTHLY SEWER FEES-FD		90.00	
10/17/22	AP3950	2022-09	309 53652	CAMPGROUND WATER ASSOCIATION > UTILITY-FD		22.00	
10/17/22	AP4114	2022-09	323 53666	PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD		22.00	
11/07/22	AP0111	22-10F9	635 53958	CENTERPOINT ENERGY > 3111857-3 UTILITY-FD 9		71.12	
11/07/22	AP0206	22-10CF	643 53966	NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-CF		765.03	
11/07/22	AP0206	22-10F2	643 53966	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2		172.47	
11/07/22	AP0206	22-10F4	643 53966	NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILTIY-FD 4		126.93	
11/07/22	AP0206	22-10PF	643 53966	NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-PARIS FIRE		156.31	
11/07/22	AP0206	22-1017	643 53966	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD 17		154.22	
11/07/22	AP0206	2210F15	643 53966	NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 15		204.62	
11/07/22	AP0213	22-10CF	645 53968	OXFORD ELECTRIC DEPARTMENT > 209239-109060 UILITY-CF		68.67	
11/07/22	AP0297	22-10FD	652 53975	TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-FD		163.84	
11/07/22	AP2223	22-10PF	639 53962	MT. COMFORT WATER ASSN. > UTILITY-PARIS FIRE		21.00	
11/07/22	AP2872	2022-10	649 53972	SAYLE LP, INC. (PROPANE) > TANK RENT-FD		1,093.01	
11/07/22	AP2872	22584	649 53972	SAYLE LP, INC. (PROPANE) > TANK RENT PLAN - A&B -FD		39.52	
11/07/22	AP2872	72579	649 53972	SAYLE LP, INC. (PROPANE) > 46848-1 PROPANE-FD		296.83	
11/07/22	AP2872	72709	649 53972	SAYLE LP, INC. (PROPANE) > 46848-20 PROPANE-FD		121.05	
11/07/22	AP2872	72816	649 53972	SAYLE LP, INC. (PROPANE) > 46848-3 PROPANE-FD		338.25	
11/07/22	AP2872	72827	649 53972	SAYLE LP, INC. (PROPANE) > 46848-7 PROPANE-FD		166.11	
11/07/22	AP2872	73054	649 53972	SAYLE LP, INC. (PROPANE) > 46848-13 PROPANE-FD		132.25	
11/21/22	AP0111	22-10FD	978 54293	CENTERPOINT ENERGY > 10585285-9 UTILITY-FD		36.06	
11/21/22	AP0206	22-10F3	982 54297	NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD #3		122.82	
11/21/22	AP0206	22-10F5	982 54297	NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD 5		62.39	
11/21/22	AP0206	22-11F3	982 54297	NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILTIY-TULA FD		95.84	
11/21/22	AP2238	2022-10	974 54289	ANCHOR WATER ASSOCIATION > WATER-FD		25.20	
11/21/22	AP3950	2022-10	977 54292	CAMPGROUND WATER ASSOCIATION > UTILITY-FD		19.80	
11/21/22	AP4114	2022-10	984 54299	PUNKIN WATER ASSOCIATION, INC.> WATER-FD		22.00	
12/05/22	AP0111	22-11F9	1297 54592	CENTERPOINT ENERGY > 3111857-3 UTILITY-FD 9		184.28	
12/05/22	AP0206	22-11CF	1327 54622	NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-C FD		1,401.56	
12/05/22	AP0206	22-11F2	1327 54622	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2		312.22	
12/05/22	AP0206	22-11F4	1327 54622	NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD 4		252.14	
12/05/22	AP0206	22-11PF	1327 54622	NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-FD		335.81	

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12/05/22	AP0206	2211F15	1327 54622	NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 15		339.02	
12/05/22	AP0213	22-11CF	1330 54625	OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-FD		107.14	
12/05/22	AP0297	22-11FD	1345 54640	TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-FD		137.40	
12/05/22	AP2223	22-11PF	1323 54618	MT. COMFORT WATER ASSN. > UTILITY-PF		21.00	
12/05/22	AP2872	22614	1337 54632	SAYLE LP, INC. (PROPANE) > TANK RENT-A - FD		39.52	
12/05/22	AP2872	642185	1337 54632	SAYLE LP, INC. (PROPANE) > 46848-5 PROPANE-FD		986.50	
12/05/22	AP2872	74979	1337 54632	SAYLE LP, INC. (PROPANE) > 46848-1 PROPANE-FD		416.06	
12/19/22	AP0111	22-11FD	1545 54835	CENTERPOINT ENERGY > 10585285-9 UTILITY-FD		64.98	
12/19/22	AP0111	22-11FI	1545 54835	CENTERPOINT ENERGY > 7562306-6 UTILITY-FD		592.46	
12/19/22	AP0206	22-11F5	1557 54847	NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD		90.13	
12/19/22	AP0206	22-11F9	1557 54847	NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD		226.45	
12/19/22	AP0206	22-1117	1557 54847	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILTIY-FD		357.79	
12/19/22	AP0206	2211FD3	1557 54847	NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-FD		91.18	
12/19/22	AP0206	2211F03	1557 54847	NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD		178.53	
12/19/22	AP2238	2022-11	1541 54831	ANCHOR WATER ASSOCIATION > UTILITY-FD		46.20	
12/19/22	AP2872	642276	1560 54850	SAYLE LP, INC. (PROPANE) > 46848-14 PROPANE-FD		429.78	
12/19/22	AP2872	76754	1560 54850	SAYLE LP, INC. (PROPANE) > 46848-4 PROPANE-FD		366.24	
12/19/22	AP2872	77363	1560 54850	SAYLE LP, INC. (PROPANE) > 46848-3 PROPANE-FD		154.64	
12/19/22	AP2872	77689	1560 54850	SAYLE LP, INC. (PROPANE) > 46848-21 PROPANE-FD		776.02	
12/19/22	AP2872	77693	1560 54850	SAYLE LP, INC. (PROPANE) > 46848-12 PROPANE-FD		415.50	
12/19/22	AP3950	2022-11	1544 54834	CAMPGROUND WATER ASSOCIATION > UTILTIY-FD		22.00	
12/19/22	AP4114	2022-11	1558 54848	PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD		24.50	
12/19/22	AP4583	22-01F7	1556 54846	NORTH EAST FIBER LLC > 24416-032 FIBER-FD 17		82.45	
01/03/23	AP0111	22-12F9	1745 55016	CENTERPOINT ENERGY > 3111857-3 UTILITY-FD 9		563.64	
01/03/23	AP0206	22-12CF	1749 55020	NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-CF		623.64	
01/03/23	AP0206	22-12F2	1749 55020	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2		167.19	
01/03/23	AP0206	22-12F4	1749 55020	NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD 4		132.55	
01/03/23	AP0206	22-12PF	1749 55020	NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-PHIL FD		221.66	
01/03/23	AP0206	2212F15	1749 55020	NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILTIY-FD 15		136.97	
01/03/23	AP2223	22-12PF	1747 55018	MT. COMFORT WATER ASSN. > UTILITY-PF		25.00	
01/03/23	AP2872	543075	1751 55022	SAYLE LP, INC. (PROPANE) > 46848-13 PROPANE-FD		477.64	
01/03/23	AP2872	77710	1751 55022	SAYLE LP, INC. (PROPANE) > 46848-1 PROPANE-FD		269.68	
01/03/23	AP2872	77959	1751 55022	SAYLE LP, INC. (PROPANE) > 46848-2 PROPANE-FD		74.31	
01/03/23	AP2872	78882	1751 55022	SAYLE LP, INC. (PROPANE) > 46848-5 PROPANE-FD		814.08	
01/17/23	AP0206	22-1217	1935 55202	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD 17		245.92	
01/17/23	AP2872	22644	1937 55204	SAYLE LP, INC. (PROPANE) > TANK RENT PLAN - A&B - FD		116.04	
01/17/23	AP2872	543291	1937 55204	SAYLE LP, INC. (PROPANE) > 46848-1 PROPANE-FD		195.22	
01/17/23	AP2872	642414	1937 55204	SAYLE LP, INC. (PROPANE) > 46848-17 PROPANE-FD		174.79	
01/17/23	AP2872	642415	1937 55204	SAYLE LP, INC. (PROPANE) > 46848-20 PROPANE-FD		417.18	
01/17/23	AP2872	79900	1937 55204	SAYLE LP, INC. (PROPANE) > 46848-1 PROPANE-FD		341.33	
01/17/23	AP2872	80440	1937 55204	SAYLE LP, INC. (PROPANE) > 46848-12 PROPANE-FD		182.63	
01/17/23	AP2872	80450	1937 55204	SAYLE LP, INC. (PROPANE) > 46848-14 PROPANE-FD		376.04	
01/17/23	AP3950	2022-12	1927 55194	CAMPGROUND WATER ASSOCIATION > UTILITY-FD		20.00	
01/17/23	AP4114	2022-12	1936 55203	PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD		22.00	
02/06/23	AP0111	22-12FD	2185 55430	CENTERPOINT ENERGY > 10585285-9 UTILIT-FD		307.63	
02/06/23	AP0111	22-12F1	2185 55430	CENTERPOINT ENERGY > 7562306-6 UTILITY-FD		2,260.77	
02/06/23	AP0111	23-01F9	2185 55430	CENTERPOINT ENERGY > 3111857-3 UTILITY-FD 9		615.18	
02/06/23	AP0206	22-12F3	2198 55443	NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD 3		188.26	
02/06/23	AP0206	22-12F5	2198 55443	NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD 5		88.27	
02/06/23	AP0206	22-12F9	2198 55443	NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD 9		269.37	
02/06/23	AP0206	22-12UW	2198 55443	NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILTIY-UNION WEST		2.08	

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02/06/23	AP0206	2212FD6	2198	55443	NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-FD 6		74.40	
02/06/23	AP0206	23-01CF	2198	55443	NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-CF		695.90	
02/06/23	AP0206	23-01F2	2198	55443	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2		168.21	
02/06/23	AP0206	23-01F4	2198	55443	NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD 4		127.41	
02/06/23	AP0206	23-01PF	2198	55443	NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-PHIL FD		135.74	
02/06/23	AP0206	23-0117	2198	55443	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD 17		190.78	
02/06/23	AP0206	23-1F15	2198	55443	NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD		152.69	
02/06/23	AP0213	22-12CF	2200	55445	OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-FD		43.34	
02/06/23	AP0297	22-12FD	2204	55449	TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-FD		248.84	
02/06/23	AP0297	23-01FD	2204	55449	TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-FD		406.60	
02/06/23	AP2223	23-1PF	2193	55438	MT. COMFORT WATER ASSN. > UTILITY-PARIS FIRE		25.00	
02/06/23	AP2872	543361	2201	55446	SAYLE LP, INC. (PROPANE) > 46848-5 PROPANE-FD		577.01	
02/06/23	AP2872	543437	2201	55446	SAYLE LP, INC. (PROPANE) > 46848-13 PROPANE-FD		320.90	
02/06/23	AP2872	81960	2201	55446	SAYLE LP, INC. (PROPANE) > 46848-9 PROPANE-FD		242.25	
02/06/23	AP2872	82124	2201	55446	SAYLE LP, INC. (PROPANE) > 46848-16 PROPANE-FD		298.51	
02/06/23	AP2872	82125	2201	55446	SAYLE LP, INC. (PROPANE) > 46848-15 PROPANE-FD		301.87	
02/06/23	AP2872	82151	2201	55446	SAYLE LP, INC. (PROPANE) > 46848-7 PROPANE-FD		359.52	
02/06/23	AP2872	82971	2201	55446	SAYLE LP, INC. (PROPANE) > 46848-4 PROPANE-FD		192.98	
02/06/23	AP3180	2023-01	2190	55435	MAIN STREET TAYLOR, LLC > MONTHLY SEWER FEES-FD		100.00	
02/06/23	AP3950	2023-01	2184	55429	CAMPGROUND WATER ASSOCIATION > UTILITY-FD		20.00	
02/21/23	AP0111	23-01FD	2397	55638	CENTERPOINT ENERGY > 10585285-9 UTILITY-FD		518.34	
02/21/23	AP0111	23-01F1	2397	55638	CENTERPOINT ENERGY > 7562306-6 UTILITY-FD		3,390.42	
02/21/23	AP0206	23-01F3	2410	55651	NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD 3		372.23	
02/21/23	AP0206	23-01F5	2410	55651	NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD 5		163.91	
02/21/23	AP0206	23-01F6	2410	55651	NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-FD 6		144.34	
02/21/23	AP0206	23-01F9	2410	55651	NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD 9		249.17	
02/21/23	AP0206	23-01UW	2410	55651	NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-FD		72.94	
02/21/23	AP2238	2023-02	2395	55636	ANCHOR WATER ASSOCIATION > UTILITY-FD		25.20	
02/21/23	AP2872	504037	2413	55654	SAYLE LP, INC. (PROPANE) > 46848-10 PROPANE-FD		366.87	
02/21/23	AP2872	543469	2413	55654	SAYLE LP, INC. (PROPANE) > 46848-3 PROPANE-FD		428.94	
02/21/23	AP2872	543503	2413	55654	SAYLE LP, INC. (PROPANE) > 46848-5 PROPANE-FD		634.67	
02/21/23	AP2872	543504	2413	55654	SAYLE LP, INC. (PROPANE) > 46848-6 PROPANE-FD		72.63	
02/21/23	AP2872	84094	2413	55654	SAYLE LP, INC. (PROPANE) > 46848-14 PROPANE-FD		401.51	
02/21/23	AP4114	2023-02	2411	55652	PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD		27.50	
03/06/23	AP0111	23-02F9	2660	55879	CENTERPOINT ENERGY > 3111857-3 UTILITY-FD 9		1,417.60	
03/06/23	AP0206	23-02F4	2672	55891	NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD		147.84	
03/06/23	AP0206	23-02PF	2672	55891	NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-FD 12		222.74	
03/06/23	AP0206	23-2F15	2672	55891	NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD		94.33	
03/06/23	AP0213	23-01CF	2673	55892	OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-FD		60.39	
03/06/23	AP2223	23-2PF	2667	55886	MT. COMFORT WATER ASSN. > UTILITY-FD		25.00	
03/06/23	AP2872	22704	2674	55893	SAYLE LP, INC. (PROPANE) > TANK RENT PLAN-B		1.00	
03/06/23	AP2872	543564	2674	55893	SAYLE LP, INC. (PROPANE) > 46848-5 PROPANE-FD		238.61	
03/06/23	AP2872	84880	2674	55893	SAYLE LP, INC. (PROPANE) > 46848-20 PROPANE-FD		420.54	
03/06/23	AP2872	85084	2674	55893	SAYLE LP, INC. (PROPANE) > 46848-21 PROPANE-FD		741.59	
03/06/23	AP3950	2023-02	2659	55878	CAMPGROUND WATER ASSOCIATION > UTILITY-FD		20.00	
03/20/23	AP0111	23-02FD	2866	56081	CENTERPOINT ENERGY > 1058585-9 UTILITY=FD		399.06	
03/20/23	AP0111	23-02F1	2866	56081	CENTERPOINT ENERGY > 7562306-6 UTILITY-FD		2,001.10	
03/20/23	AP0206	23-02F9	2877	56092	NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD 9		239.69	
03/20/23	AP0206	23-02UW	2877	56092	NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-UW		65.48	
03/20/23	AP0206	23-0217	2877	56092	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD 17		204.37	
03/20/23	AP2238	2023-03	2862	56077	ANCHOR WATER ASSOCIATION > UTILITY-FD		25.20	

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03/20/23	AP4114	2023-03	2878	56093	PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD		22.00	
04/03/23	AP0111	23-03F9	3091	56284	CENTERPOINT ENERGY > 3111857-3 UTILITY-FD 9		1,020.69	
04/03/23	AP0206	23-02F2	3099	56292	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2		293.17	
04/03/23	AP0206	23-03CF	3099	56292	NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-FD		1,387.36	
04/03/23	AP0206	23-03F4	3099	56292	NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD		126.12	
04/03/23	AP0206	23-03PF	3099	56292	NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-PHIL FIRE		82.32	
04/03/23	AP0206	23-3F13	3099	56292	NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD		130.13	
04/03/23	AP0213	23-02CF	3100	56293	OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-CF		82.79	
04/03/23	AP0297	23-03FD	3104	56297	TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-FD		64.84	
04/03/23	AP2223	23-03PF	3096	56289	MT. COMFORT WATER ASSN. > 020062550 UTILITY-PARIS FD		25.00	
04/03/23	AP2872	543657	3102	56295	SAYLE LP, INC. (PROPANE) > 46848-1 PROPANE-FD		276.95	
04/17/23	AP0206	23-03F3	3327	56516	NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD 3		138.53	
04/17/23	AP0206	23-03F5	3327	56516	NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD 5		51.98	
04/17/23	AP0206	23-03F6	3327	56516	NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-FD 6		60.94	
04/17/23	AP0206	23-0317	3327	56516	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD 17		152.84	
04/17/23	AP2238	2023-04	3315	56504	ANCHOR WATER ASSOCIATION > UTILITY-FD		21.00	
04/17/23	AP2872	22735	3329	56518	SAYLE LP, INC. (PROPANE) > TANK RENT PLAN-B-FD		2.00	
04/17/23	AP2872	543706	3329	56518	SAYLE LP, INC. (PROPANE) > 46848-6 PROPANE-FD		143.44	
04/17/23	AP2872	543707	3329	56518	SAYLE LP, INC. (PROPANE) > 46848-6 PROPANE-FD		512.50	
04/17/23	AP2872	543715	3329	56518	SAYLE LP, INC. (PROPANE) > 46848-6 PROPANE-FD		241.69	
04/17/23	AP2872	88071	3329	56518	SAYLE LP, INC. (PROPANE) > 46848-12 PROPANE-FD		321.18	
04/17/23	AP2872	88109	3329	56518	SAYLE LP, INC. (PROPANE) > 46848-5 PROPANE-FD		332.09	
04/17/23	AP2872	88180	3329	56518	SAYLE LP, INC. (PROPANE) > 46848-4 PROPANE-FD		177.31	
04/17/23	AP2872	88181	3329	56518	SAYLE LP, INC. (PROPANE) > 46848-3 PROPANE-FD		336.57	
04/17/23	AP3180	2023-04	3322	56511	MAIN STREET TAYLOR, LLC > MONTHLY SEWER FEES-FD		105.00	
04/17/23	AP3950	2023-03	3318	56507	CAMPGROUND WATER ASSOCIATION > UTILITY-FD		22.00	
04/17/23	AP4114	2023-04	3328	56517	PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD		22.00	
05/01/23	AP0206	23-03F9	3545	56701	NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD 9		275.50	
05/01/23	AP0206	23-03UW	3545	56701	NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-FD		66.91	
05/01/23	AP0206	23-04CF	3545	56701	NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-CF		629.76	
05/01/23	AP0206	23-04F2	3545	56701	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2		109.95	
05/01/23	AP0206	23-04F4	3545	56701	NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD		114.58	
05/01/23	AP0206	23-4F13	3545	56701	NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 13		111.13	
05/01/23	AP0213	23-03CF	3547	56703	OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-CF		70.62	
05/01/23	AP2223	23-04PF	3541	56697	MT. COMFORT WATER ASSN. > UTILITY-PARIS FIRE		25.00	
05/15/23	AP0206	23-04F3	3744	56896	NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD 3		126.44	
05/15/23	AP0206	23-04F5	3744	56896	NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD 5		50.32	
05/15/23	AP0206	23-04F6	3744	56896	NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-FD 6		89.33	
05/15/23	AP0206	23-04PF	3744	56896	NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-PARIS FIRE		137.94	
05/15/23	AP0206	23-0417	3744	56896	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD 17		132.81	
05/15/23	AP0297	23-04FD	3749	56901	TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-FD		113.05	
05/15/23	AP2238	2023-05	3732	56884	ANCHOR WATER ASSOCIATION > UTILITY-FD		21.00	
05/15/23	AP3950	2023-04	3736	56888	CAMPGROUND WATER ASSOCIATION > UTILITY-FD		18.00	
05/15/23	AP4114	2023-05	3745	56897	PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD		22.00	
06/05/23	AP0206	23-04F9	4121	57252	NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD 9		223.54	
06/05/23	AP0206	23-04UW	4121	57252	NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-UNION WEST		82.81	
06/05/23	AP0206	23-05CF	4121	57252	NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-CENTRAL FIRE		729.22	
06/05/23	AP0206	23-05F2	4121	57252	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2		137.55	
06/05/23	AP0206	23-05F4	4121	57252	NORTH EAST MS ELECTRIC POWER A> UTILITIES- FIRE STATION 4		120.66	
06/05/23	AP0206	23-5F12	4121	57252	NORTH EAST MS ELECTRIC POWER A> UTILITIES- FD 12		125.56	
06/05/23	AP0206	23-5F13	4121	57252	NORTH EAST MS ELECTRIC POWER A> UTILITIES- FIRE STATION 13		131.75	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP0213	23-04CF	4123 57254	OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-CF		60.88	
06/05/23	AP0297	23-05FD	4129 57260	TALLAHATCHIE VALLEY POWER ASSN> UTILITIES- FD 5		113.38	
06/05/23	AP2223	23-05PR	4117 57248	MT. COMFORT WATER ASSN. > UTILITIS- FIRE PARIS		25.00	
06/05/23	AP2872	89161	4127 57258	SAYLE LP, INC. (PROPANE) > 46848-6 PROPANE- FD		441.23	
06/05/23	AP3950	2023-5	4106 57237	CAMPGROUND WATER ASSOCIATION > UTILITIES- FIRE		20.00	
06/19/23	AP0206	23-05F3	4330 57453	NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD 3		99.55	
06/19/23	AP0206	23-05F5	4330 57453	NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD 5		55.06	
06/19/23	AP0206	23-05F9	4330 57453	NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD 9		313.22	
06/19/23	AP0206	23-05UW	4330 57453	NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-UNION FIRE		153.85	
06/19/23	AP0206	23-0517	4330 57453	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD 17		132.00	
06/19/23	AP0206	23-5FD9	4330 57453	NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILIYT-FD 9		111.40	
06/19/23	AP2238	2023-06	4316 57439	ANCHOR WATER ASSOCIATION > UTILITY-FD		25.20	
06/19/23	AP4114	2023-06	4332 57455	PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD		22.00	
07/03/23	AP0206	23-06CF	4539 57642	NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-CF		801.18	
07/03/23	AP0206	23-06F2	4539 57642	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2		166.04	
07/03/23	AP0206	23-06F4	4539 57642	NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD 4		100.35	
07/03/23	AP0206	23-6F12	4539 57642	NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-FD 12		140.13	
07/03/23	AP0206	23-6F13	4539 57642	NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD13		182.09	
07/03/23	AP0213	23-05CF	4540 57643	OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-FD		56.49	
07/03/23	AP0297	23-06FD	4544 57647	TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-FD		157.05	
07/03/23	AP2223	23-06PF	4536 57639	MT. COMFORT WATER ASSN. > UTILITY-PARIS FIRE		25.00	
07/03/23	AP2872	544757	4541 57644	SAYLE LP, INC. (PROPANE) > 46848-6 PROPANE-FD		315.22	
07/17/23	AP0206	23-06F3	4700 57799	NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD #3		114.46	
07/17/23	AP0206	23-06F5	4700 57799	NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD #5		57.74	
07/17/23	AP0206	23-0617	4700 57799	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD		185.18	
07/17/23	AP0206	23-6FD9	4700 57799	NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-FD 9		133.23	
07/17/23	AP2238	2023-07	4692 57791	ANCHOR WATER ASSOCIATION > UTILTIY-FD		46.20	
07/17/23	AP2872	90104	4704 57803	SAYLE LP, INC. (PROPANE) > 46848-6 PROPANE-FD		250.65	
07/17/23	AP3950	2023-07	4695 57794	CAMPGROUND WATER ASSOCIATION > UTILITY-FD		22.00	
07/17/23	AP4114	2023-07	4701 57800	PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD		22.00	
08/07/23	AP0206	23-06F9	5063 58141	NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD		374.00	
08/07/23	AP0206	23-06UW	5063 58141	NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-FD		213.76	
08/07/23	AP0206	23-07CF	5063 58141	NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-CF		1,108.19	
08/07/23	AP0206	23-07F2	5063 58141	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2		199.90	
08/07/23	AP0206	23-07F4	5063 58141	NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD 4		197.14	
08/07/23	AP0206	23-0717	5063 58141	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD 17		225.01	
08/07/23	AP0206	23-7F12	5063 58141	NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-FD 12		103.01	
08/07/23	AP0206	23-7F13	5063 58141	NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 13		389.93	
08/07/23	AP0213	23-06CF	5064 58142	OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-CF		56.01	
08/07/23	AP0297	23-07FD	5072 58150	TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-FD		177.06	
08/07/23	AP2223	23-07PF	5059 58137	MT. COMFORT WATER ASSN. > 020062550 UTILITY-PARIS FD		25.00	
08/07/23	AP2872	22857	5067 58145	SAYLE LP, INC. (PROPANE) > 46848 PROPANE-FD		1.00	
08/07/23	AP3950	2023-08	5048 58126	CAMPGROUND WATER ASSOCIATION > UTILITY-FD		18.00	
08/07/23	AP4114	2023-08	5065 58143	PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD		22.00	
08/21/23	AP0206	23-07F9	5406 58477	NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD 9		780.88	
08/21/23	AP0206	23-07UW	5406 58477	NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-UNION WEST		475.05	
08/21/23	AP0206	23-7FD3	5406 58477	NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD 3		134.89	
08/21/23	AP0206	23-7FD5	5406 58477	NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD 5		92.22	
08/21/23	AP0206	23-7FD6	5406 58477	NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-TULA FD		185.44	
09/05/23	AP0206	23-08CF	5644 58693	NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-CF		1,114.64	
09/05/23	AP0206	23-08F4	5644 58693	NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILTIY-FD 4		190.47	

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09/05/23	AP0206	23-8F12	5644 58693	NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-FD 12		235.59	
09/05/23	AP0206	23-8F13	5644 58693	NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 13		459.23	
09/05/23	AP0213	23-07CF	5645 58694	OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-CF		117.37	
09/05/23	AP0297	23-08FD	5652 58701	TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-FD		186.39	
09/05/23	AP2223	23-08PF	5641 58690	MT. COMFORT WATER ASSN. > 020062550 UTILITY-PARIS FIRE		25.00	
09/05/23	AP2872	552003	5648 58697	SAYLE LP, INC. (PROPANE) > 46848-6 PROPANE-YOCONA GENERATOR		334.21	
09/05/23	AP3180	2023-08	5637 58686	MAIN STREET TAYLOR, LLC > MONTHLY SEWER FEE-FD		105.00	
09/05/23	AP4114	2023-09	5647 58696	PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD		22.00	
09/18/23	AP0206	23-08F9	5863 58907	NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY FD 9		45.90	
09/18/23	AP0206	23-08UW	5863 58907	NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-UNION WEST		4.30	
09/18/23	AP0206	23-8FD3	5863 58907	NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD 3		158.85	
09/18/23	AP0206	23-8FD5	5863 58907	NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD 5		76.85	
09/18/23	AP0206	23-8FD6	5863 58907	NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-FD 6		175.99	
09/18/23	AP0206	23-8F17	5863 58907	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD		272.69	
09/18/23	AP2238	2023-08	5848 58892	ANCHOR WATER ASSOCIATION > UTILITY-FD 3		16.80	
09/18/23	AP2872	22888	5866 58910	SAYLE LP, INC. (PROPANE) > TANK RENT PLAN-A-FD		36.00	
09/18/23	AP2872	91567	5866 58910	SAYLE LP, INC. (PROPANE) > 46848-1 PROPANE-FD		287.14	
09/18/23	AP3950	2023-09	5851 58895	CAMPGROUND WATER ASSOCIATION > UTILITY-FD		20.00	
				BALANCE >>>	67,435.46	67,435.46	0.00

106	250	524		EDUCATIONAL SUPPLIES			
02/21/23	AP3775	652752	2404 55645	JONES & BARTLETT LEARNING LLC > BOOKS-FD		2,630.76	
06/19/23	AP3697	68482	4323 57446	FIRE SAFETY EDUCATION > PUBLIC EDUCATION SUPPLIES- FIRE		2,099.00	
06/19/23	AP3775	712392	4328 57451	JONES & BARTLETT LEARNING LLC > DRIVER OP BOOKS- FIRE		428.97	
06/19/23	AP3775	712394	4328 57451	JONES & BARTLETT LEARNING LLC > FF SKILLS BOOK- FIRE		809.62	
				BALANCE >>>	5,968.35	5,968.35	0.00

106	250	534		OTHER RENTALS			
10/03/22	AP3964	0014617	151 53499	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		63.47	
10/03/22	AP3964	0015518	151 53499	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		63.47	
10/17/22	AP3964	0016460	332 53675	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		63.47	
10/17/22	AP3964	0017358	332 53675	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		63.47	
11/07/22	AP3707	227850	651 53974	SUBURBAN PROPANE > BULK TANK RENTAL-FD		51.00	
11/07/22	AP3707	227855	651 53974	SUBURBAN PROPANE > BULK TANK RENTAL-FD 12		1.00	
11/07/22	AP3964	0018273	655 53978	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		63.47	
11/07/22	AP3964	0019194	655 53978	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		63.47	
11/07/22	AP3964	0020123	655 53978	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		63.47	
11/21/22	AP3964	0021004	986 54301	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		63.47	
12/05/22	AP3964	0023185	1351 54646	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		63.47	
12/05/22	AP3964	0024174	1351 54646	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		63.47	
12/19/22	AP3964	0025099	1563 54853	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		63.47	
12/19/22	AP3964	0025997	1563 54853	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		63.47	
01/03/23	AP3707	273592	1754 55025	SUBURBAN PROPANE > BULK TANK RENTAL-FD		51.00	
01/03/23	AP3964	0027107	1755 55026	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		63.47	
01/03/23	AP3964	0028050	1755 55026	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		63.47	
01/17/23	AP3964	0029070	1940 55207	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		62.67	
01/17/23	AP3964	0030030	1940 55207	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		62.67	
02/06/23	AP3964	0030975	2205 55450	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		62.67	
02/06/23	AP3964	0031882	2205 55450	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		62.67	

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02/06/23	AP3964	0032840	2205	55450	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		62.67	
02/21/23	AP3964	0033791	2419	55660	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		66.33	
02/21/23	AP3964	0034722	2419	55660	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		66.33	
03/06/23	AP3964	0035689	2678	55897	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		66.33	
03/06/23	AP3964	0036717	2678	55897	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		66.33	
03/20/23	AP3964	0037724	2881	56096	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		66.33	
03/20/23	AP3964	0038868	2881	56096	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		66.33	
04/03/23	AP3964	0039875	3106	56299	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		66.33	
04/03/23	AP3964	0040814	3106	56299	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		66.33	
04/17/23	AP3964	0041823	3336	56525	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		66.33	
04/17/23	AP3964	0042874	3336	56525	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		66.33	
05/01/23	AP3964	0043822	3551	56707	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		66.33	
05/01/23	AP3964	0044841	3551	56707	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		66.33	
05/15/23	AP3964	0045996	3751	56903	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		66.33	
05/15/23	AP3964	0046943	3751	56903	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		66.33	
06/05/23	AP3964	0047805	4130	57261	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		66.33	
06/05/23	AP3964	0049000	4130	57261	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		66.33	
06/05/23	AP3964	0049974	4130	57261	UNIFIRST CORPORATION > UNIFORMS- FIRE		66.33	
06/19/23	AP3964	0051024	4337	57460	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		66.33	
06/19/23	AP3964	0052093	4337	57460	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		66.33	
07/03/23	AP3964	0053122	4546	57649	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		66.33	
07/03/23	AP3964	0054224	4546	57649	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		66.33	
07/17/23	AP2307	R199162	4702	57801	RAYCO, INC. > ANNUAL CONTRACT AND OVERAGE FEES-FD		1,070.04	
07/17/23	AP3964	0055052	4706	57805	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		66.33	
07/17/23	AP3964	0056096	4706	57805	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		66.33	
08/07/23	AP3964	0057147	5073	58151	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		66.33	
08/07/23	AP3964	0058176	5073	58151	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		66.33	
08/07/23	AP3964	0059154	5073	58151	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		66.33	
08/21/23	AP0509	116898	5404	58475	MAGNOLIA RENTAL & SALES INC. > RENT EQUIPMENT-FD		470.00	
08/21/23	AP3964	0060129	5409	58480	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		75.25	
08/21/23	AP3964	0061159	5409	58480	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		75.25	
09/05/23	AP3964	0062138	5654	58703	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		75.25	
09/05/23	AP3964	0063151	5654	58703	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		75.25	
09/18/23	AP3964	0064100	5873	58917	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		75.25	
09/18/23	AP3964	0065063	5873	58917	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		75.25	
					BALANCE >>>	5,021.05	5,021.05	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			
06/19/23	AP0669	23-6FD	4320	57443	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-FD		31.64	
					BALANCE >>>	31.64	31.64	0.00

106	250	544			SERVICE/MAINTENANCE CONTRACT R			
11/07/22	AP3343	2936169	653	53976	TAYLOR POWER SYSTEMS > ADJUST LOW PRESSURE AND REPLACE PART-		417.50	
11/07/22	AP3343	2936170	653	53976	TAYLOR POWER SYSTEMS > REPLACE FUEL SHUT OFF VALVE-FD		762.26	
03/06/23	AP3343	2985307	2677	55896	TAYLOR POWER SYSTEMS > GENERATOR MAINT-FD		1,984.09	

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04/03/23	AP3343	2997617	3105 56298	TAYLOR POWER SYSTEMS > PERFORM FULL PM ON UNIT-CLEAR CREEK V		450.50	
04/03/23	AP3343	2997618	3105 56298	TAYLOR POWER SYSTEMS > PERFORM FULL PM ON UNIT-TULA VFD		450.50	
04/17/23	AP3343	2998344	3333 56522	TAYLOR POWER SYSTEMS > FULL PM SERVICES-PHILADELPHIA VFD		450.50	
04/17/23	AP3343	2998345	3333 56522	TAYLOR POWER SYSTEMS > FULL PM SERVICE-HARMONTOWN VFD		950.50	
04/17/23	AP3343	2998346	3333 56522	TAYLOR POWER SYSTEMS > FULL PM- ABBIEVILLE VFD		950.50	
04/17/23	AP3343	2998347	3333 56522	TAYLOR POWER SYSTEMS > FULL PM-UNION WEST VFD		450.50	
04/17/23	AP3343	2998348	3333 56522	TAYLOR POWER SYSTEMS > FULL PM-FIRE STATION 2		950.50	
04/17/23	AP3343	2999130	3333 56522	TAYLOR POWER SYSTEMS > FULL PM-FIRE STATION 17		950.50	
04/17/23	AP3343	2999131	3333 56522	TAYLOR POWER SYSTEMS > FULL PM SERVICES-YOCONA VFD		950.50	
04/17/23	AP3343	2999132	3333 56522	TAYLOR POWER SYSTEMS > FULL PM SERVICE-COLLEGE HILL VFD		950.50	
04/17/23	AP3343	2999803	3333 56522	TAYLOR POWER SYSTEMS > FULL PM-AIRPORT GROCERY VFD		950.50	
04/17/23	AP3343	2999804	3333 56522	TAYLOR POWER SYSTEMS > FULL PM-PARIS VFD		950.50	
04/17/23	AP3343	3000789	3333 56522	TAYLOR POWER SYSTEMS > FULL PM SERVICE-TAYLOR VFD		950.50	
04/17/23	AP3343	3000790	3333 56522	TAYLOR POWER SYSTEMS > FULL PM SERVICE-LAFAYETTE SPRINGS		950.50	
04/17/23	AP3343	3001321	3333 56522	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-THACKER TOWER		175.50	
04/17/23	AP3343	3001780	3333 56522	TAYLOR POWER SYSTEMS > FULL PM SERVICE-TRAILER MOUNT		1,241.50	
04/17/23	AP3343	3002922	3333 56522	TAYLOR POWER SYSTEMS > B HEAT "Y" 120-ABBEVILLE VFD		180.36	
05/01/23	AP3343	3004619	3550 56706	TAYLOR POWER SYSTEMS > TECH TRAVEL-FD		360.00	
09/05/23	AP3343	3061158	5653 58702	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-TULA VFD		175.50	
09/05/23	AP3343	3061159	5653 58702	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-YOCONA VFD		185.50	
09/05/23	AP3343	3061160	5653 58702	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-LAFAYETTE SPRINGS		185.50	
09/05/23	AP3343	3061744	5653 58702	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-LAF CTY FD		185.50	
09/05/23	AP5089	023-095	5635 58684	JMCM ENTERPRISES LLC > FIREFIGHTER GRANT PROGRAM-FD		4,318.18	
09/18/23	AP3343	3064386	5871 58915	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-FD		185.50	
09/18/23	AP3343	3066593	5871 58915	TAYLOR POWER SYSTEMS > GEN INSPECTION-FD		266.00	
BALANCE >>>					21,929.89	21,929.89	0.00

106 250 546	OTHER R&M BY OUTSIDE PERSONS						
10/03/22	AP4266	0000167	135 53483	COMMUNICATIONS INTERNATIONAL I> REPAIR RADIOS-FD		350.00	
10/03/22	AP4266	0000167	135 53483	COMMUNICATIONS INTERNATIONAL I> REPAIR RADIOS-FD		13.90	
11/21/22	AP0185	-150674	980 54295	GATEWAY TIRE & SERVICE CENTER > TIRES-FD		90.00	
12/05/22	AP2768	S103773	1357 54652	WATERS TRUCK & TRACTOR CO., IN> REPAIR ENGINE-FD		640.00	
01/03/23	AP2768	P115832	1758 55029	WATERS TRUCK & TRACTOR CO., IN> CALIPER & HOUSING-FD			152.30
01/17/23	AP4947	47925	1932 55199	MISSISSIPPI ALARM, INC. > PARTS & LABOR-FD		3,351.94	
02/06/23	AP4238	4038	2183 55428	BRANNAN AUTO & GLASS, LLC > WINDSHIELD REPLACEMENT-FD		337.05	
02/06/23	AP4953	112907	2199 55444	OUR LOCAL IT, LLC > WHELAN CORE-FD		5,950.00	
03/06/23	AP3463	479325	2665 55884	EMERGENCY EQUIPMENT PROFESSSIO> PRIMER-FD		1,130.10	
03/06/23	AP3463	479640	2665 55884	EMERGENCY EQUIPMENT PROFESSSIO> REPAIR FIRE TRUCK-FD		9,570.00	
03/20/23	AP2768	S106243	2884 56099	WATERS TRUCK & TRACTOR CO., IN> ENGINE 9 WORK-FD		2,103.12	
04/17/23	AP3463	481311	3319 56508	EMERGENCY EQUIPMENT PROFESSSIO> ENGINE 1 REPAIRS- FIRE		137.55	
04/17/23	AP3463	481311	3319 56508	EMERGENCY EQUIPMENT PROFESSSIO> ENGINE 1 REPAIRS- FIRE		11.52	
05/01/23	AP2407	8113	3537 56693	EAGLE FIRE EQUIPMENT, INC. > ANNUAL SERVICE AGREEMENT-FD		48.00	
05/01/23	AP2768	P122448	3554 56710	WATERS TRUCK & TRACTOR CO., IN> TANK AIR QUALITY-FD		615.60	
05/15/23	AP2768	P122883	3752 56904	WATERS TRUCK & TRACTOR CO., IN> CONNECTORS & VALVE AIR SAFETY-FD		108.32	
05/15/23	AP4789	2023-2C	3750 56902	TWO BROTHERS TINTING LLC > DECALS-FD		2,861.90	
06/05/23	AP2328	105393	4115 57246	MID-SOUTH AUTOMATIC DOOR > REPAIR CENTRAL GARAGE DOOR- FIRE		6,800.00	
06/05/23	AP3463	483170	4107 57238	EMERGENCY EQUIPMENT PROFESSSIO> ENGINE 10 REPAIRS- FIRE		226.05	
06/19/23	AP4291	10270	4322 57445	EXCEED TECHNOLOGIES TUPELO, LL> CAMERA SYSTEM,LABOR- FIRE		450.00	
07/03/23	AP2768	P124862	4548 57651	WATERS TRUCK & TRACTOR CO., IN> RING/ROTOR/BRAKE PADS/SEAL-FD		541.00	
07/03/23	AP5047	105393A	4535 57638	MID SOUTH DOOR INC > REPAIR ROLL UP DOORS-FD		6,800.00	

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07/17/23	AP2768	S107968	4707	57806	WATERS TRUCK & TRACTOR CO., IN> R10 REPAIRS-FD		1,645.70	
08/07/23	AP2768	P126415	5076	58154	WATERS TRUCK & TRACTOR CO., IN> CAM SENSOR-FD		275.59	
08/07/23	AP2768	P126417	5076	58154	WATERS TRUCK & TRACTOR CO., IN> FUEL FILTER-FD		234.52	
08/07/23	AP2768	S106411	5076	58154	WATERS TRUCK & TRACTOR CO., IN> ENGINE 9 WORK-FD		3,692.34	
08/07/23	AP2768	S108406	5076	58154	WATERS TRUCK & TRACTOR CO., IN> HOOKUP-FD		275.00	
08/07/23	AP4291	10425	5054	58132	EXCEED TECHNOLOGIES TUPELO, LL> PARTS & LABOR-FD		4,256.43	
08/08/23	AP2328	105393 V	4115	57246	MID-SOUTH AUTOMATIC DOOR > VOID CLAIM NO 004115 CHECK NO 057246			6,800.00
09/05/23	AP2768	P127672	5657	58706	WATERS TRUCK & TRACTOR CO., IN> CONTROL UNIT-FD		427.42	
09/18/23	AP3463	486181	5854	58898	EMERGENCY EQUIPMENT PROFESSSIO> REPAIR TRUCK-FD		3,378.38	
09/18/23	AP3463	486433	5854	58898	EMERGENCY EQUIPMENT PROFESSSIO> SERVICE & SWITCH-FD		229.05	
					BALANCE >>>	49,598.18	56,550.48	6,952.30

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

106	250	570			INSURANCE AND FIDELITY			
12/19/22	AP2580	82993	1562	54852	SPECIAL RISK INSURANCE > POLICY VFP 4425-4466E-07 RENEW-FD		3,152.20	
05/01/23	AP4084	2716FD	3539	56695	MASIT > MAS INSURANCE-FD		6,372.46	
09/18/23	AP2580	84808	5868	58912	SPECIAL RISK INSURANCE > RENEW POLICY-FD		17,917.00	
					BALANCE >>>	27,441.66	27,441.66	0.00

106	250	571			DUES AND SUBSCRIPTIONS			
11/21/22	AP4228	450423	972	54287	ACTIVE 911 INC > ALERTING SUBSCRIPTION FOR AGENCY-FD		2,630.00	
12/19/22	AP3161	22-12CL	1552	54842	MISSISSIPPI FIRE CHIEFS ASSOCI> MEMBERSHIP FEES-CHARLES LARAYELLE		45.00	
12/19/22	AP3161	22-12JS	1552	54842	MISSISSIPPI FIRE CHIEFS ASSOCI> MEMBERSHIP FEES-JUSTIN SNEED		45.00	
12/19/22	AP3161	22-12SH	1552	54842	MISSISSIPPI FIRE CHIEFS ASSOCI> MEMBERSHIP FEES-SAMUEL HOLLOWELL		45.00	
12/19/22	AP3161	22-12SW	1552	54842	MISSISSIPPI FIRE CHIEFS ASSOCI> MEMBERSHIP FEES-STEPHEN WOOD		45.00	
12/19/22	AP3161	22-12WA	1552	54842	MISSISSIPPI FIRE CHIEFS ASSOCI> MEMBERSHIP FEES-WESLEY ANDERSON		45.00	
02/06/23	AP3162	2023-01	2192	55437	MISSISSIPPI FIRE FIGHTERS ASSO> MEMBERSHIP APPLICATIONS-FD		840.00	
02/06/23	AP3162	2023-1A	2192	55437	MISSISSIPPI FIRE FIGHTERS ASSO> MEMBERSHIP APPLICATIONS-FD		140.00	
03/20/23	AP3162	23-03JH	2873	56088	MISSISSIPPI FIRE FIGHTERS ASSO> CONFERENCE-FD		30.00	
03/20/23	AP3162	23-03WA	2873	56088	MISSISSIPPI FIRE FIGHTERS ASSO> CONFERENCE-FD		30.00	
03/20/23	AP3545	23-03JP	2874	56089	MS FIRE CHIEFS & FIREFIGHTERS > APPLICATION FOR MEMBERSHIP-J. PHILLIP		45.00	
06/05/23	AP4043	0258195	4109	57240	INTERNATIONAL ASSOCIATION OF F> MEMBERSHIP DUES- FIRE		250.00	
					BALANCE >>>	4,190.00	4,190.00	0.00

106	250	580			MOSQUITO AND PEST CONTROL			
10/17/22	AP3037	94926FD	311	53654	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		170.52	
10/17/22	AP3037	95178	311	53654	DREWERY'S TERMITE & PEST CONTR> TERMITE ANNUAL RENEWAL-FD		200.00	
11/07/22	AP3037	95712FD	636	53959	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		170.52	
12/05/22	AP3037	96286FD	1298	54593	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		170.52	
01/17/23	AP3037	96981FD	1928	55195	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		170.52	
02/06/23	AP3037	97592FD	2186	55431	DREWERY'S TERMITE & PEST CONTR> 2152 PEST CONTROL-FD		170.52	
02/06/23	AP3037	97767	2186	55431	DREWERY'S TERMITE & PEST CONTR> 8327 TERMITE ANNUAL RENEWAL-FD		300.00	
03/06/23	AP3037	98274FD	2662	55881	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		170.52	
04/03/23	AP3037	98971FD	3092	56285	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		170.52	
05/01/23	AP3037	99699FD	3536	56692	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		170.52	

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07/17/23	AP0506	30736	4705 57804	STATE FIRE ACADEMY > FIRE OFFICER-RADICIONI		615.00	
07/17/23	AP3037	101238F	4696 57795	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		170.52	
08/07/23	AP0506	30891	5071 58149	STATE FIRE ACADEMY > PUBLIC INFORMATION OFFICER-FD		175.00	
08/07/23	AP3037	101909F	5051 58129	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		170.52	
08/21/23	AP0506	30924	5408 58479	STATE FIRE ACADEMY > MSTAT: MS TRAINEE AGILITY TEST-FD		140.00	
09/18/23	AP3037	102762F	5852 58896	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		170.52	
BALANCE >>>					3,305.72	3,305.72	0.00

106 250 581				OTHER CONTRACTUAL SERVICES			
10/03/22	AP1160	38846	147 53495	SHIVERS TOWING	> TOWING FEE-FD	500.00	
10/03/22	AP2643	E177165	152 53500	UNIFIRST FIRST AID CORP	> MEDICAL CABINET REFILL-FD	54.20	
10/03/22	AP4438	1441	150 53498	TANGO TANGO INC.	> RADIO INTEGRATION ANNUAL-FD	10,800.00	
10/17/22	AP4317	-127583	314 53657	KNOX COMPANY	> SECURE KEY SYSTEM & KNOX CONNECT-FD	576.00	
10/17/22	AP4462	2022-09	326 53669	SPROUSE, ROBERT WAYNE	> EMS STANDBY-FD	956.25	
10/17/22	AP4490	2022-09	317 53660	MCCAIN, SIDNEY W.	> EMS STANDBY-FD	2,340.00	
10/17/22	AP4502	2022-09	316 53659	MCCAIN JR., ROBERT L.	> EMS STANDBY-FD	2,343.75	
10/17/22	AP4548	2022-09	321 53664	POTTS, BEN L.	> EMS STANDBY-FD	52.50	
10/17/22	AP4585	2022-09	328 53671	SURBECK, GREGORY D.	> EMS STANDBY-FD	56.55	
10/17/22	AP4588	2022-09	333 53676	VAUGHN, VICKIE D.	> EMS STANDBY-FD	1,631.25	
10/17/22	AP4710	2022-10	322 53665	POYNER, LEONARD E.	> GRASS CUTTING AT PARIS FIRE-FD	600.00	
10/17/22	AP4818	2022-09	312 53655	FRINK, DWIGHT	> EMS STANDBY-FD	948.75	
11/07/22	AP4743	5144896	648 53971	SAMSARA, INC	> LICENSE FOR DASH CAMS-FD	14,999.85	
11/21/22	AP3964	0022241	986 54301	UNIFIRST CORPORATION	> UNIFORM RENTAL-FD	63.47	
11/21/22	AP4710	10-2022	983 54298	POYNER, LEONARD E.	> GRASS CUTTIG PARIS FD-FD	600.00	
11/21/22	AP4955	2022-11	976 54291	BULLOCK, RAMONA A.	> EMS STANDBY-FD	255.00	
12/05/22	AP1245	2022-11	1322 54617	MONTGOMERY, STEVE	> CALL RESPONSE-FD	15.00	
12/05/22	AP1246	2022-11	1299 54594	EDWARDS, KEITH	> CALL RESPONSE-FD	120.00	
12/05/22	AP2560	2022-11	1347 54642	TIDWELL, KENNY	> CALL RESPONSE-FD	15.00	
12/05/22	AP2832	2022-11	1302 54597	GAFFORD, ALLEN CHRISTOPHER	> CALL RESPONSE-FD	30.00	
12/05/22	AP3462	2022-11	1292 54587	ANDERSON, OTTIS L.	> CALL RESPONSE-FD	195.00	
12/05/22	AP3907	2022-11	1336 54631	ROY, NATHANIEL A.	> CALL RESPONSE-FD	420.00	
12/05/22	AP3952	2022-11	1346 54641	THORNE, KIM	> CALL RESPONSE-FD	15.00	
12/05/22	AP4462	2022-11	1341 54636	SPROUSE, ROBERT WAYNE	> CALL RESPONSE-FD	405.00	
12/05/22	AP4464	2022-11	1342 54637	SULLIVAN-GONZALEZ, DOUGLASS	> CALL RESPONSE-FD	450.00	
12/05/22	AP4478	2022-11	1350 54645	TRAINER, WALTER REESE	> CALL RESPONSE-FD	450.00	
12/05/22	AP4482	2022-11	1291 54586	ANDERSON, HAROLD THOMAS	> CALL RESPONSE-FD	120.00	
12/05/22	AP4485	2022-11	1331 54626	PASSMORE, LOGAN R.	> CALL RESPONSE-FD	675.00	
12/05/22	AP4486	2022-11	1304 54599	GLASZ, JOSHUA THOMAS	> CALL RESPONSE-FD	15.00	
12/05/22	AP4487	2022-11	1328 54623	ODOM, TREYTON MICHEAL	> CALL RESPONSE-FD	15.00	
12/05/22	AP4488	2022-11	1319 54614	MCCOOL, COLEMAN MERRICK	> CALL RESPONSE-FD	75.00	
12/05/22	AP4490	2022-11	1318 54613	MCCAIN, SIDNEY W.	> CALL RESPONSE-FD	255.00	
12/05/22	AP4502	2022-11	1317 54612	MCCAIN JR., ROBERT L.	> CALL RESPONSE-FD	570.00	
12/05/22	AP4522	2022-11	1312 54607	LANGSTON, DANIEL L.	> CALL RESPONSE-FD	120.00	
12/05/22	AP4523	2022-11	1296 54591	BROWN JR., FRANK W.	> CALL RESPONSE-FD	255.00	
12/05/22	AP4531	2022-11	1320 54615	MCCOY, SHANNON C.	> CALL RESPONSE-FD	105.00	
12/05/22	AP4532	2022-11	1295 54590	BENNETT, TERRY L.	> CALL RESPONSE-FD	240.00	
12/05/22	AP4544	2022-11	1360 54655	WHITTEN, BRION K.	> CALL RESPONSE-FD	120.00	
12/05/22	AP4546	2022-11	1314 54609	MASON, ROBERT G.	> CALL RESPONSE-FD	60.00	
12/05/22	AP4548	2022-11	1332 54627	POTTS, BEN L.	> CALL RESPONSE-FD	60.00	
12/05/22	AP4549	2022-11	1315 54610	MCBRIDE, JOSEPH G.	> CALL RESPONSE-FD	165.00	

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12/05/22	AP4552	2022-11	1311 54606	KENT, JASON OLTON > CALL RESPONSE-FD		120.00	
12/05/22	AP4565	2022-11	1358 54653	WELLS, JEFFERY A. > CALL RESPONSE-FD		60.00	
12/05/22	AP4567	2022-11	1338 54633	SHELLY, LOREN DEAN > CALL RESPONSE-FD		555.00	
12/05/22	AP4568	2022-11	1313 54608	LUKA, KENNETH N. > CALL RESPONSE-FD		15.00	
12/05/22	AP4585	2022-11	1344 54639	SURBECK, GREGORY D. > CALL RESPONSE-FD		130.64	
12/05/22	AP4587	2022-11	1359 54654	WESTBROOK, WALKER GARRETT > CALL RESPONSE-FD		15.00	
12/05/22	AP4588	2022-11	1353 54648	VAUGHN, VICKIE D. > CALL RESPONSE-FD		105.00	
12/05/22	AP4588	22-11A	1353 54648	VAUGHN, VICKIE D. > CALL RESPONSE-FD		75.00	
12/05/22	AP4629	2022-11	1305 54600	HERREN, JEFFREY G. > CALL RESPONSE-FD		30.00	
12/05/22	AP4630	2022-11	1349 54644	TOMLIN, DAVID LEON > CALL RESPONSE-FD		120.00	
12/05/22	AP4631	2022-11	1333 54628	PRUITT, PAUL E. > CALL RESPONSE-FD		135.00	
12/05/22	AP4632	2022-11	1309 54604	JONES, DENNIS > CALL RESPONSE-FD		90.00	
12/05/22	AP4633	2022-11	1293 54588	ARENDALE, RUSTY > CALL RESPONSE-FD		210.00	
12/05/22	AP4634	2022-11	1294 54589	ARENDALE, TOMMY > CALL RESPONSE-FD		330.00	
12/05/22	AP4648	2022-11	1307 54602	HOLLAND, SHERWOOD > CALL RESPONSE-FD		15.00	
12/05/22	AP4650	2022-11	1308 54603	JENKINS, BRUCE > CALL RESPONSE-FD		15.00	
12/05/22	AP4651	2022-11	1310 54605	JONES, HARVEY > CALL RESPONSE-FD		15.00	
12/05/22	AP4654	2022-11	1316 54611	MCBRIDE, JOSHUA GREY > CALL RESPONSE-FD		60.00	
12/05/22	AP4659	2022-11	1334 54629	ROBINSON, JUSTIN B (FISH) > CALL RESPONSE-FD		30.00	
12/05/22	AP4662	2022-11	1339 54634	SHIVERS, RICHARD > CALL RESPONSE-FD		15.00	
12/05/22	AP4670	2022-11	1355 54650	WARREN, BRANDON > CALL RESPONSE-FD		60.00	
12/05/22	AP4683	2022-11	1356 54651	WASHINGTON, WILLIE A > CALL RESPONSE-FD		660.00	
12/05/22	AP4691	2022-11	1321 54616	MILLER, MICHAEL H. > CALL RESPONSE-FD		105.00	
12/05/22	AP4696	2022-11	1335 54630	ROGERS JR, JERRY LYNN > CALL RESPONSE-FD		30.00	
12/05/22	AP4792	2022-11	1348 54643	TOBIN, LYLE > CALL RESPONSE-FD		465.00	
12/05/22	AP4812	2022-11	1306 54601	HOANG, KATHY > CALL RESPONSE-FD		375.00	
12/05/22	AP4818	2022-11	1300 54595	FRINK, DWIGHT > CALL RESPONSE-FD		105.00	
12/05/22	AP4971	2022-11	1340 54635	SONG, YUBO > CALL RESPONSE-FD		1,035.00	
12/19/22	AP4743	5459640	1559 54849	SAMSARA, INC > LICENSES & CAMERAS-FD		1,232.00	
12/19/22	AP4866	A110670	1550 54840	LEXIPOL, LLC > EMS LEARNING PLATFORM-FD		3,480.30	
12/19/22	SJ2223	30		EMS> EMS LEARNING PLATFORM AP CODING			3,480.30
02/21/23	AP1249	2023-02	2406 55647	MCCAIN JR., ROBERT L. > LCFD GROVE MEDICAL-FD		817.50	
02/21/23	AP2872	83619	2413 55654	SAYLE LP, INC. (PROPANE) > 46848-1 PROPANE-FD		238.61	
02/21/23	AP4388	2023-02	2402 55643	HARRIS, SHAKEARA L > LCFD GROVE MEDICAL-FD		225.00	
02/21/23	AP4464	2023-02	2416 55657	SULLIVAN-GONZALEZ, DOUGLASS > LCFD GROVE MEDICAL-FD		255.00	
02/21/23	AP4490	2023-02	2407 55648	MCCAIN, SIDNEY W. > LCFD GROVE MEDICAL-FD		817.50	
02/21/23	AP4585	2023-02	2417 55658	SURBECK, GREGORY D. > LCFD GROVE MEDICAL-FD		273.33	
02/21/23	AP4759	2023-02	2398 55639	DOTSON, JONATHAN ROBERT > LCFD GROVE MEDICAL-FD		135.00	
02/21/23	AP4792	2023-02	2418 55659	TOBIN, LYLE > LCFD GROVE MEDICAL-FD		337.50	
02/21/23	AP4806	2023-02	2401 55642	GREGORY, ATHAN > LCFD GROVE MEDICAL-FD		105.00	
02/21/23	AP4818	2023-02	2399 55640	FRINK, DWIGHT > LCFD GROVE MEDICAL-FD		337.50	
03/06/23	AP4556	2023-02	2676 55895	SMITH, MATTHEW N. > FY22 CALL RESPONSE-FD		345.00	
03/06/23	AP4839	2023-02	2661 55880	DENNIS, RICHARD J. > FY22 FIRE RESPONSE-FD		195.00	
03/07/23	AP4388	2023-02V	2402 55643	HARRIS, SHAKEARA L > VOID CLAIM NO 002402 CHECK NO 055643			225.00
03/07/23	AP4670	2022-11V	1355 54650	WARREN, BRANDON > VOID CLAIM NO 001355 CHECK NO 054650			60.00
03/20/23	AP4588	2023-02	2882 56097	VAUGHN, VICKIE D. > LCFD GROVE MEDICAL PERSONNEL-FD		225.00	
04/17/23	AP1365	131886	3332 56521	SUNBELT FIRE APPRATATUS > SERVICE MAINT-FD		7,854.49	
05/01/23	AP3981	1862535	3542 56698	MUNICIPAL EMERGENCY SERVICES > RESCUE TOOL SERVICES-FD		3,414.00	
06/05/23	AP0285	167930	4119 57250	NAPA OF OXFORD > BATTERY WARRANTY RETURN-FD			124.71
06/05/23	AP1212	2023-05	4110 57241	JONES, RANDY R. > ROLLING FORK DISASTER- FIRE		390.00	
06/05/23	AP2643	E177915	4131 57262	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-FD		111.00	

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06/05/23	AP3907	2023-05	4126	57257	ROY, NATHANIEL A. > ROLLING FORK DISASTER- FIRE		490.10	
06/05/23	AP4485	2023-05	4125	57256	PASSMORE, LOGAN R. > CONCERT STANDBY-FD		165.00	
06/05/23	AP4490	2023-05	4114	57245	MCCAIN, SIDNEY W. > CONCERT STANDBY-FD		97.50	
06/05/23	AP4502	2023-05	4113	57244	MCCAIN JR., ROBERT L. > CONCERT STANDBY-FD		97.50	
07/17/23	AP4743	2269693	4703	57802	SAMSARA, INC > LICENSE FOR DUAL-FACING CAMERAS-FD		15,000.30	
08/07/23	AP1160	44425	5069	58147	SHIVERS TOWING > TOWING FEES-FD		150.00	
08/07/23	AP2643	E178060	5074	58152	UNIFIRST FIRST AID CORP > CABINET REFILL-FD		101.28	
08/07/23	AP3463	484901	5052	58130	EMERGENCY EQUIPMENT PROFESSSIO> PUMP TEST-FD		3,200.00	
09/05/23	AP4464	2023-08	5651	58700	SULLIVAN-GONZALEZ, DOUGLASS > EMS BASEBALL		172.00	
09/05/23	AP4490	2023-08	5639	58688	MCCAIN, SIDNEY W. > EMS BASEBALL		2,448.00	
09/05/23	AP4502	2023-08	5638	58687	MCCAIN JR., ROBERT L. > EMS BASEBALL		2,296.00	
09/05/23	AP4588	2023-08	5655	58704	VAUGHN, VICKIE D. > EMS BASEBALL		520.00	
09/05/23	AP4818	2023-08	5631	58680	FRINK, DWIGHT > EMS BASEBALL		788.00	
09/05/23	AP4955	2023-08	5630	58679	BULLOCK, RAMONA A. > EMS BASEBALL		636.00	
09/18/23	AP4438	2274	5870	58914	TANGO TANGO INC. > TANGO RADIO INTEGREATION ANNUAL-FD		10,800.00	
BALANCE >>>						100,578.61	104,468.62	3,890.01

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106 250 588 OFFICER TRAINING								
10/03/22	AP0506	29737	148	53496	STATE FIRE ACADEMY > CANCELLATION FEE-JOHN HILL		40.00	
10/03/22	AP4252	100	136	53484	DUKE, JAMES LESLIE > CPR INSTRUCTOR COURSE-FD		500.00	
10/17/22	AP0506	29754	327	53670	STATE FIRE ACADEMY > FIRE SERVICE INSTRUCTOR COURSE-FD		525.00	
10/17/22	AP0506	29769	327	53670	STATE FIRE ACADEMY > MSTAT-GRANT, ROSHEAN & WEBB, JAYLAN		40.00	
02/06/23	AP0506	29928	2203	55448	STATE FIRE ACADEMY > FIRE OFFICER 1021-I-II-JAMIE PHILLIPS		615.00	
02/21/23	AP4190	2023-02	2408	55649	MS FIRE SERVICE INSTRUCTORS AS> 2023 MS FIRE TRAINING-FD		175.00	
05/01/23	AP0506	30253	3549	56705	STATE FIRE ACADEMY > ROPE RESCUE AWARENESS & OPERATIONS-FD		730.00	
05/01/23	AP5030	2023-04	3540	56696	MISSISSIPPI DEPARTMENT OF PUBL> SAFETY SUMMIT REGISTRATION-FD		600.00	
05/01/23	AP5033	2023-04	3548	56704	PETERSON, ETHAN S. > PREMIUM PAY		1,000.00	
06/19/23	AP0506	30591	4336	57459	STATE FIRE ACADEMY > MSTAT MS TRAINEE-RICHARD, ROSHEAN, TAYL		60.00	
06/19/23	AP3132	1Q7F-GD	4315	57438	AMAZON.COM/GE MONEY BANK > GLASS CABINET- FIRE		259.98	
07/03/23	AP0506	30661	4543	57646	STATE FIRE ACADEMY > FIRE SERVICE INSTRUCTOR-JOHN HOGGARD		175.00	
07/03/23	AP0506	30705	4543	57646	STATE FIRE ACADEMY > EMERGENY MEDICAL TECH-FD		900.00	
07/03/23	AP0506	30707	4543	57646	STATE FIRE ACADEMY > EMERGENCY MEDICAL TECH-FD		6,335.00	
07/03/23	SJ2223	29			EMS> EMT AP CODING ERROR			8,945.00
08/07/23	AP0506	30898	5071	58149	STATE FIRE ACADEMY > EMERGENCY MEDICAL TECH-FD		1,210.00	
08/07/23	AP0506	30905	5071	58149	STATE FIRE ACADEMY > DRIVER/OPERATOR NFPA TRAINING-FD		1,091.15	
08/07/23	AP5060	2023-07	5053	58131	ENDEAVOR BUSINESS MEDIA > REGISTRANT-FD-PHILLIPS, STORY, WILLIAMS		2,055.95	
09/05/23	AP0506	31002	5650	58699	STATE FIRE ACADEMY > MSTAT:MS TRAINEE AGILITY TEST-FD		100.00	
09/05/23	AP0506	31022	5650	58699	STATE FIRE ACADEMY > ROPE RESCUE-FD		365.00	
09/05/23	AP5012	142639	5634	58683	IMAGETREND, LLC > WEBINAR TRAINING-FD		1,350.00	
09/18/23	AP0506	31166	5869	58913	STATE FIRE ACADEMY > FIRE INVESTIGATOR-FD		640.00	
09/18/23	AP0506	31182	5869	58913	STATE FIRE ACADEMY > FIRE FIGHTER TRAINING-FD		3,500.00	
09/18/23	AP0506	31208	5869	58913	STATE FIRE ACADEMY > ROPE RESCUE AWARENESS-FD		365.00	
BALANCE >>>						13,687.08	22,632.08	8,945.00

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106 250 603 OFFICE SUPPLIES AND MATERIALS								
10/03/22	AP0231	0113290	144	53492	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-FD		466.87	
10/03/22	AP3132	5874483	133	53481	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-FD		614.91	
10/03/22	AP3132	8585539	133	53481	AMAZON.COM/GE MONEY BANK > CABLES-FD		79.90	
11/07/22	AP2817	19438	637	53960	HOME DEPOT CREDIT SERVICES > SHELVES-FD		179.00	

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11/07/22	AP3132	4553647	633	53956	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-FD		379.90	
11/21/22	AP3132	7649887	973	54288	AMAZON.COM/GE MONEY BANK > SCREEN PROTECTOR & PHONE CASE-FD		65.94	
12/05/22	AP3132	4596486	1290	54585	AMAZON.COM/GE MONEY BANK > TAPE-FD		10.95	
12/05/22	AP3132	5845639	1290	54585	AMAZON.COM/GE MONEY BANK > BOOKS-FD		45.59	
12/19/22	AP2817	19669	1549	54839	HOME DEPOT CREDIT SERVICES > SHELF UNIT-FD		179.00	
01/03/23	AP0231	0115087	1750	55021	PITNER OFFICE SUPPLY > BINDER, TAPE DISPENSER, SHEET PROTECT		73.46	
01/03/23	AP0231	0115090	1750	55021	PITNER OFFICE SUPPLY > DIVIDERS- FD		32.30	
01/03/23	AP3132	5858339	1744	55015	AMAZON.COM/GE MONEY BANK > SANITIZING WIPES-FD		392.00	
01/03/23	AP3132	5937948	1744	55015	AMAZON.COM/GE MONEY BANK > REPLACEMENT BATTERIES- FIRE		248.48	
02/21/23	AP4783	2023-02	2412	55653	RADICIONI, GARRET > BOOT REIMBURSEMENT-FD		187.19	
03/06/23	AP0322	7524910	2680	55899	WALMART COMMUNITY BRC > PENS-FD		27.51	
03/20/23	AP0322	5274028	2883	56098	WALMART COMMUNITY BRC > OFFICE SUPPLIES-FD		149.53	
03/20/23	AP0990	378852	2867	56082	CUSTOM PRODUCTS CORP. > OFFICE SUPPLIES-FD		155.84	
06/19/23	AP4783	2023-06	4333	57456	RADICIONI, GARRET > NREMT EXAM REIMBURESMENT-FD		240.00	
08/07/23	AP3132	1HFQ-7K	5046	58124	AMAZON.COM/GE MONEY BANK > DUAL DRIVE-FD		77.99	
09/05/23	AP3132	139X-ML	5628	58677	AMAZON.COM/GE MONEY BANK > APPLE PENCIL-FD		89.00	
09/18/23	AP0231	0118124	5864	58908	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-FD		117.35	
					BALANCE >>>	3,812.71	3,812.71	0.00

106	250	642			PAINT AND PRESERVATIVES			
06/19/23	AP2367	857302	4331	57454	OXFORD PAINT SUPPLY > PAINT & SUPPLIES- FIRE		1,636.90	
					BALANCE >>>	1,636.90	1,636.90	0.00

106	250	643			HARDWARE/PLUMBING/ELECTRICAL			
06/05/23	AP2738	38857-2	4128	57259	SEQUEL ELECTRIC SUPPLY, LLC > LIGHTBULBS- FIRE		679.25	
08/07/23	AP2738	3659314	5068	58146	SEQUEL ELECTRIC SUPPLY, LLC > FLOURSCENT REPLACEMENT-FD		90.00	
08/21/23	AP3132	1776-VM	5400	58471	AMAZON.COM/GE MONEY BANK > ELECTRICAL SUPPLIES-FD		143.90	
08/21/23	AP3132	1776-VM	5400	58471	AMAZON.COM/GE MONEY BANK > ELECTRICAL SUPPLIES-FD		12.98	
08/21/23	AP4828	200493	5407	58478	SHAW ACE HARDWARE > PIPES-FD		48.96	
					BALANCE >>>	975.09	975.09	0.00

106	250	645			CUSTODIAL SUPPLIES			
10/17/22	AP3531	4544287	331	53674	ULINE, INC. > CUSTODIAL SUPPLIES-FD		544.00	
10/17/22	AP3531	4544287	331	53674	ULINE, INC. > CUSTODIAL SUPPLIES-FD		149.49	
01/17/23	AP3531	8478590	1939	55206	ULINE, INC. > CUSTODIAL SUPPLIES-FD		822.00	
01/17/23	AP3531	8478590	1939	55206	ULINE, INC. > CUSTODIAL SUPPLIES-FD		129.11	
07/03/23	AP3531	5066959	4545	57648	ULINE, INC. > CUSTODIAL SUPPLIES-FD		1,075.20	
07/03/23	AP3531	5066959	4545	57648	ULINE, INC. > CUSTODIAL SUPPLIES-FD		122.46	
09/18/23	AP3531	8075611	5872	58916	ULINE, INC. > BATH TOWELS-FD		880.00	
09/18/23	AP3531	8075611	5872	58916	ULINE, INC. > BATH TOWELS-FD		132.12	
					BALANCE >>>	3,854.38	3,854.38	0.00

106	250	646			OTHER MAINTENANCE SUPPLIES			
10/03/22	AP0285	121783	140	53488	NAPA OF OXFORD > EPOXY SYRINGE-FD		9.99	
10/03/22	AP0285	132406	140	53488	NAPA OF OXFORD > DOOR UNLOCKING SYSTEM-FD		118.98	
10/03/22	AP3006	3572467	155	53503	ZOLL MEDICAL CORPORATION > PEDI-PADZ-FD		1,635.80	
10/03/22	AP3006	3572467	155	53503	ZOLL MEDICAL CORPORATION > PEDI-PADZ-FD		114.51	

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10/03/22	AP3132	8598638	133 53481	AMAZON.COM/GE MONEY BANK > CANDY-FD		629.50	
10/03/22	AP3132	9857965	133 53481	AMAZON.COM/GE MONEY BANK > CANDY-FD		1,331.66	
10/03/22	AP4433	109985	154 53502	WITMER PUBLIC SAFETY GROUP INC> BACKPACKS-FD		853.75	
10/03/22	AP4538	262533	149 53497	STROBES N' MORE LLC > LIGHTS, BARS, & BRACKETS-FD		1,999.03	
10/03/22	AP4538	262533	149 53497	STROBES N' MORE LLC > LIGHTS, BARS, & BRACKETS-FD		44.54	
10/03/22	AP4828	145168	146 53494	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		82.75	
10/03/22	AP4828	145240	146 53494	SHAW ACE HARDWARE > SEPTIC CLEANER-FD		9.99	
10/03/22	AP4828	145987	146 53494	SHAW ACE HARDWARE > BATTERIES-FD		81.38	
10/03/22	AP4828	146005	146 53494	SHAW ACE HARDWARE > LINK CHAIN, SNAP QUICK-FD		24.16	
10/03/22	AP4828	146115	146 53494	SHAW ACE HARDWARE > MAIN SUPPLIES-FD		91.75	
10/03/22	AP4828	148831	146 53494	SHAW ACE HARDWARE > TOILET CLEANER & WASP KILLER-FD		197.16	
10/03/22	AP4828	149422	146 53494	SHAW ACE HARDWARE > INSECT KILLER & SPRAY BOTTLE-FD		76.97	
10/03/22	AP4828	150263	146 53494	SHAW ACE HARDWARE > ROPE-FD		57.67	
10/03/22	AP4828	150727	146 53494	SHAW ACE HARDWARE > TARP STRAP-FD		20.72	
10/03/22	AP4828	150982	146 53494	SHAW ACE HARDWARE > BLADES, WEED & FEED, HANDLES-FD		136.75	
10/03/22	AP4828	153018	146 53494	SHAW ACE HARDWARE > CLEANER & STRAP BULK-FD		21.79	
10/17/22	AP0439	2022-10	320 53663	NORTHWEST COMMUNITY COLLEGE > AHA HEART SAVER FIRST AID, SPR, & AED-FD		500.00	
10/17/22	AP0690	0268335	318 53661	NEXAIR > CYLINDER MAINT-FD		36.62	
10/17/22	AP4433	115745	334 53677	WITMER PUBLIC SAFETY GROUP INC> PANTS-FD		153.00	
11/07/22	AP0031	424557	632 53955	ADVANCE AUTO PARTS > OIL FILTER & OIL-FD		139.60	
11/07/22	AP0285	142497	640 53963	NAPA OF OXFORD > BUCKET, BATTERY, ANTI-SEIZE-FD		85.28	
11/07/22	AP0285	142577	640 53963	NAPA OF OXFORD > ABRASIVES-FD		15.38	
11/07/22	AP0285	142598	640 53963	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-FD		179.99	
11/07/22	AP0285	143409	640 53963	NAPA OF OXFORD > ANTIFREEZE-FD		119.94	
11/07/22	AP0285	143710	640 53963	NAPA OF OXFORD > MAINT SUPPLIES-FD		883.53	
11/07/22	AP0285	144004	640 53963	NAPA OF OXFORD > COUPLINGS-FD		14.99	
11/07/22	AP0285	144136	640 53963	NAPA OF OXFORD > CABLIE TIES & HAND SOAP-FD		29.98	
11/07/22	AP0285	144326	640 53963	NAPA OF OXFORD > BRAKE CLEANER-FD		35.88	
11/07/22	AP0285	144438	640 53963	NAPA OF OXFORD > MISC-FD		8.34	
11/07/22	AP0285	145007	640 53963	NAPA OF OXFORD > AIR, OIL, & FUEL FILTERS-FD		167.65	
11/07/22	AP0285	145107	640 53963	NAPA OF OXFORD > MAINT SUPPLIES-FD		55.51	
11/07/22	AP0285	145152	640 53963	NAPA OF OXFORD > ULTRA PREMIUM-FD			3.20
11/07/22	AP0285	145178	640 53963	NAPA OF OXFORD > BRAKE PADS-FD		46.99	
11/07/22	AP0285	145661	640 53963	NAPA OF OXFORD > ROCKER LED & SHOP TOWELS-FD		36.96	
11/07/22	AP0285	145729	640 53963	NAPA OF OXFORD > AIR BRAKE VALVE-FD		45.99	
11/07/22	AP0285	145764	640 53963	NAPA OF OXFORD > FUSE KITS-FD		15.07	
11/07/22	AP0285	147062	640 53963	NAPA OF OXFORD > COUPLINGS, ADAPTERS, FITTINGS, CLAMP-		85.78	
11/07/22	AP0285	147063	640 53963	NAPA OF OXFORD > WIRES, CONNECTORS, FUEL-FD		67.45	
11/07/22	AP0285	147215	640 53963	NAPA OF OXFORD > DRILL BITS-FD		21.49	
11/07/22	AP0285	147484	640 53963	NAPA OF OXFORD > OIL FILTER-FD		30.96	
11/07/22	AP0285	147592	640 53963	NAPA OF OXFORD > SCREWS-FD		18.69	
11/07/22	AP0285	147801	640 53963	NAPA OF OXFORD > WELD, WINDOW REPAIR KIT, RIVET NUT KI		86.68	
11/07/22	AP0285	147848	640 53963	NAPA OF OXFORD > BRAKE PADS-FD		1,018.48	
11/07/22	AP0285	148170	640 53963	NAPA OF OXFORD > WINDOW MOTOR RETURN-FD			95.06
11/07/22	AP0285	148171	640 53963	NAPA OF OXFORD > WINDOW HANDLE-FD		24.74	
11/07/22	AP0285	148451	640 53963	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-FD		359.98	
11/07/22	AP0285	148493	640 53963	NAPA OF OXFORD > BRAKE SHOES-FD		106.12	
11/07/22	AP0285	149802	640 53963	NAPA OF OXFORD > GAS REG-FD		238.00	
11/07/22	AP0322	00076	657 53980	WALMART COMMUNITY BRC > CREDIT-FD			593.26
11/07/22	AP0322	5837605	657 53980	WALMART COMMUNITY BRC > CANDY-FD		573.56	
11/07/22	AP0322	7415237	657 53980	WALMART COMMUNITY BRC > CANDY-FD		593.26	

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11/07/22	AP0322	8077176	657 53980	WALMART COMMUNITY BRC	> CANDY-FD	554.45	
11/07/22	AP0439	22-10A	644 53967	NORTHWEST COMMUNITY COLLEGE	> CPR CARDS-FD	3,070.00	
11/07/22	AP0690	0356732	641 53964	NEXAIR	> CYLINDER RENTAL-FD	40.11	
11/07/22	AP1765	465089	647 53970	PANOLA PAPER COMPANY	> BOTTLED WATER-FD	318.36	
11/07/22	AP3531	5022837	654 53977	ULINE, INC.	> STORAGE BINS-FD	2,035.00	
11/07/22	AP3531	5022837	654 53977	ULINE, INC.	> STORAGE BINS-FD	162.57	
11/07/22	AP3837	0225751	646 53969	OXFORD FARM AND RANCH	> STRAW-FD	75.00	
11/07/22	AP4828	163723	650 53973	SHAW ACE HARDWARE	> INSECT KILLER & POISON-FD	56.55	
11/07/22	AP4828	163838	650 53973	SHAW ACE HARDWARE	> HOOK-FD	3.58	
11/07/22	AP4828	164608	650 53973	SHAW ACE HARDWARE	> ROPE & ALARM-FD	44.98	
11/07/22	AP4828	164761	650 53973	SHAW ACE HARDWARE	> REPAIR VALVE, VACUUM KIT, & HANDLE-FD	90.96	
11/07/22	AP4828	165809	650 53973	SHAW ACE HARDWARE	> WAX SEAL-FD	59.97	
11/07/22	AP4828	166459	650 53973	SHAW ACE HARDWARE	> SEPTIC TANK TREATMENT, TABS, & BATTER	157.96	
11/07/22	AP4828	166721	650 53973	SHAW ACE HARDWARE	> ANGLE GRINDER & CUT WHEEL-FD	177.90	
11/07/22	AP4828	166960	650 53973	SHAW ACE HARDWARE	> TRASH CANS-FD	209.94	
11/07/22	AP4828	166965	650 53973	SHAW ACE HARDWARE	> LIDS-FD	25.98	
11/07/22	AP4828	169100	650 53973	SHAW ACE HARDWARE	> AIR FILTERS-FD	38.76	
11/07/22	AP4828	169253	650 53973	SHAW ACE HARDWARE	> SWITCH & HORNET KILL-FD	50.97	
11/07/22	AP4828	170362	650 53973	SHAW ACE HARDWARE	> MAINT SUPPLIES-FD	8.76	
11/07/22	AP4828	170558	650 53973	SHAW ACE HARDWARE	> MAINT SUPPLIES-FD	128.96	
12/05/22	AP0690	0445975	1325 54620	NEXAIR	> CYLINDER MAINT-FD	39.17	
12/05/22	AP2403	64947	1329 54624	OXFORD ALARM & COMMUNICATIONS,	> BATTERY-FD	142.50	
12/05/22	AP2768	P112352	1357 54652	WATERS TRUCK & TRACTOR CO., IN>	> ANTI-FREEZE-FD	118.86	
12/05/22	AP2768	P116506	1357 54652	WATERS TRUCK & TRACTOR CO., IN>	> TUBES-FD	97.43	
12/05/22	AP2768	P116625	1357 54652	WATERS TRUCK & TRACTOR CO., IN>	> AIR DRYER PURGE-FD	327.23	
12/05/22	AP3132	4548336	1290 54585	AMAZON.COM/GE MONEY BANK	> BATTERIES-FD	33.98	
12/05/22	AP3132	4636467	1290 54585	AMAZON.COM/GE MONEY BANK	> HOLSTER-FD	64.99	
12/05/22	AP3132	4643785	1290 54585	AMAZON.COM/GE MONEY BANK	> SHEARS-FD	179.80	
12/05/22	AP3132	4878756	1290 54585	AMAZON.COM/GE MONEY BANK	> TERMINAL WIRE LOOM-FD	19.99	
12/05/22	AP3132	5694735	1290 54585	AMAZON.COM/GE MONEY BANK	> HOLSTERS-FD	64.99	
12/05/22	AP3132	6335379	1290 54585	AMAZON.COM/GE MONEY BANK	> BOOTS & HOLSTER-FD	130.50	
12/05/22	AP3132	8984837	1290 54585	AMAZON.COM/GE MONEY BANK	> MAINT SUPPLIES-FD	405.07	
12/05/22	AP3132	9839486	1290 54585	AMAZON.COM/GE MONEY BANK	> PRIMARY WIRES-FD	36.57	
12/19/22	AP0285	150445	1555 54845	NAPA OF OXFORD	> GEAR OIL & BRAKE CLEANER-FD	99.86	
12/19/22	AP0285	150464	1555 54845	NAPA OF OXFORD	> BATTERY-FD	115.18	
12/19/22	AP0285	150599	1555 54845	NAPA OF OXFORD	> OIL,FUEL,& AIR FILTERS-FD	284.80	
12/19/22	AP0285	150665	1555 54845	NAPA OF OXFORD	> COUPLINGS & CAP SCREWS-FD	25.78	
12/19/22	AP0285	150914	1555 54845	NAPA OF OXFORD	> GLASS FUSE KIT-FD	4.79	
12/19/22	AP0285	151320	1555 54845	NAPA OF OXFORD	> BATTERY-FD	66.38	
12/19/22	AP0285	151469	1555 54845	NAPA OF OXFORD	> TUBING-FD	6.49	
12/19/22	AP0285	153405	1555 54845	NAPA OF OXFORD	> HDP AIR & SHOP TOWELS-FD	42.96	
12/19/22	AP3149	1485221	1540 54830	AIRGAS USA, LLC	> OXYGEN-FD	101.96	
12/19/22	AP4828	171482	1561 54851	SHAW ACE HARDWARE	> CLOSER DOOR, LOCK ENTRY, KEYPAD-FD	241.97	
12/19/22	AP4828	171563	1561 54851	SHAW ACE HARDWARE	> HINGE & CONNECTR-FD	17.58	
12/19/22	AP4828	171712	1561 54851	SHAW ACE HARDWARE	> ROLLER & TUBES-FD	26.58	
12/19/22	AP4828	171910	1561 54851	SHAW ACE HARDWARE	> LAMP-FD	11.99	
12/19/22	AP4828	174811	1561 54851	SHAW ACE HARDWARE	> CLEANER & SEPTIC TREATMENT-FD	17.58	
01/03/23	AP0285	142601	1748 55019	NAPA OF OXFORD	> FUEL BLOWER KIT-FD	329.00	
01/03/23	AP0285	144764	1748 55019	NAPA OF OXFORD	> FUEL SPOUT-FD	9.29	
01/03/23	AP0285	150064	1748 55019	NAPA OF OXFORD	> SOLENOID & SILICONE-FD	61.47	
01/03/23	AP4828	149658	1752 55023	SHAW ACE HARDWARE	> BULBS & METAL WHEELS-FD	130.84	

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 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/23	AP4828	154145	1752	55023	SHAW ACE HARDWARE > VEG KILLER,WIPES,PLEDGE POLISH- FIRE		68.75	
01/03/23	AP4828	154430	1752	55023	SHAW ACE HARDWARE > HOSE, NOZZLE, LEADER HOSE- FIRE		45.56	
01/03/23	AP4828	154932	1752	55023	SHAW ACE HARDWARE > GREAT STUFF- FIRE		119.88	
01/03/23	AP4828	155614	1752	55023	SHAW ACE HARDWARE > HOUSE KEY- FIRE		5.37	
01/03/23	AP4828	155756	1752	55023	SHAW ACE HARDWARE > MAINTENANCE SUPPLIES- FIRE		189.15	
01/03/23	AP4828	155775	1752	55023	SHAW ACE HARDWARE > COMP CONN,ADAPTER,ELBOW,HOLE,ETC- FIR		45.94	
01/03/23	AP4828	156564	1752	55023	SHAW ACE HARDWARE > MAINTENANCE SUPPLIES- FIRE		106.58	
01/03/23	AP4828	156633	1752	55023	SHAW ACE HARDWARE > PVC,COUPLE,ADAPTER,ELBOW- FIRE		27.75	
01/03/23	AP4828	156681	1752	55023	SHAW ACE HARDWARE > ROPE,BATTERY,FLAG- FIRE		107.96	
01/03/23	AP4828	156708	1752	55023	SHAW ACE HARDWARE > PIPE, ADAPTER, ELBOW, CEMENT- FIRE		40.03	
01/03/23	AP4828	157154	1752	55023	SHAW ACE HARDWARE > FLAG,VALVE,ROPE,TOOL BAG- FIRE		180.95	
01/03/23	AP4828	157526	1752	55023	SHAW ACE HARDWARE > BUCKET LID,BUCKET,BATTERIES- FIRE		83.47	
01/03/23	AP4828	157529	1752	55023	SHAW ACE HARDWARE > WATER- FIRE		65.90	
01/03/23	AP4828	158055	1752	55023	SHAW ACE HARDWARE > FELT PADS,MACHINE PAD,MOP KIT- FIRE		71.95	
01/03/23	AP4828	158416	1752	55023	SHAW ACE HARDWARE > LED, BATTERIES, TOILET REPAIR KIT- FI		609.96	
01/03/23	AP4828	158418	1752	55023	SHAW ACE HARDWARE > SILVER PAINT MARKER- FIRE		4.59	
01/03/23	AP4828	159452	1752	55023	SHAW ACE HARDWARE > INK,ICE MCHN CLEANER,AIR FILTER- FIRE		38.75	
01/03/23	AP4828	159834	1752	55023	SHAW ACE HARDWARE > MULTI SCREW, SCREW LID- FIRE		47.92	
01/03/23	AP4828	159940	1752	55023	SHAW ACE HARDWARE > LITE FLOOD- FIRE		43.98	
01/03/23	AP4828	160477	1752	55023	SHAW ACE HARDWARE > X CLOSE, ELBOW, VALVE, HOSE- FIRE		79.56	
01/03/23	AP4828	161706	1752	55023	SHAW ACE HARDWARE > BATTERY, DRAIN UNCLOGGER, TANK TREAT-		68.97	
01/03/23	AP4828	162388	1752	55023	SHAW ACE HARDWARE > PIPE, CONTACT CLEANER- FIRE		30.48	
01/03/23	AP4828	162402	1752	55023	SHAW ACE HARDWARE > TANK SPRAYER,TAPE,PVC PIPE- FIRE		36.96	
01/03/23	AP4828	162453	1752	55023	SHAW ACE HARDWARE > VALVE REPAIR SLOAN- FIRE		28.99	
01/03/23	AP4828	163023	1752	55023	SHAW ACE HARDWARE > WAX, PAINT, MOPHEAD-FD		113.12	
01/03/23	AP4828	165417	1752	55023	SHAW ACE HARDWARE > MOUSE BAR REFILL-FD		15.99	
01/03/23	AP4828	169927	1752	55023	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		143.93	
01/17/23	AP0285	153945	1933	55200	NAPA OF OXFORD > PRESSURE MODULE-FD		337.58	
01/17/23	AP0690	0533458	1934	55201	NEXAIR > CYLINDER MAINT-FD		40.11	
01/17/23	AP2817	16004	1930	55197	HOME DEPOT CREDIT SERVICES > BUBBLE CUSHION-FD		93.96	
01/17/23	AP4947	47925	1932	55199	MISSISSIPPI ALARM, INC. > PARTS & LABOR-FD		1,000.00	
02/06/23	AP0285	154706	2195	55440	NAPA OF OXFORD > TURBO-FD		1,850.00	
02/06/23	AP0285	155055	2195	55440	NAPA OF OXFORD > OIL-FD		13.99	
02/06/23	AP0285	155128	2195	55440	NAPA OF OXFORD > MATS/BLEACH/INVERTER-FD		247.46	
02/06/23	AP0285	155340	2195	55440	NAPA OF OXFORD > CONNECTOR/WIRE/BRAKES/CABLES-FD		551.75	
02/06/23	AP0285	155393	2195	55440	NAPA OF OXFORD > TURBOCHARGER/CORE DEPOSIT/FD		1,538.06	
02/06/23	AP0285	155394	2195	55440	NAPA OF OXFORD > BLADES-FD		40.47	
02/06/23	AP0285	156007	2195	55440	NAPA OF OXFORD > BRAKE ROTOR/BLADES/FUEL METER-FD		1,208.03	
02/06/23	AP0285	156146	2195	55440	NAPA OF OXFORD > WAX/BRUSH/HANDLE-FD		124.42	
02/06/23	AP0285	156245	2195	55440	NAPA OF OXFORD > SWITCH-FD		6.31	
02/06/23	AP0285	156246	2195	55440	NAPA OF OXFORD > LIFT SUPPORT-FD		53.65	
02/06/23	AP0285	156266	2195	55440	NAPA OF OXFORD > BATTERY/CORE DEPOSIT/ WARRANTY-FD		35.28	
02/06/23	AP0285	156510	2195	55440	NAPA OF OXFORD > MIX/BATTERY/CORE DEPOSIT-FD		535.95	
02/06/23	AP0285	156514	2195	55440	NAPA OF OXFORD > ADHESIVE/SPREADER-FD		101.50	
02/06/23	AP0285	156693	2195	55440	NAPA OF OXFORD > CLOTH ROLL-FD		8.66	
02/06/23	AP0285	156774	2195	55440	NAPA OF OXFORD > ADAPTER/MISC/PUMICE-FD		541.52	
02/06/23	AP0285	156883	2195	55440	NAPA OF OXFORD > CHAIN-FD		78.00	
02/06/23	AP0285	156936	2195	55440	NAPA OF OXFORD > ADAPTERS/AIR HOSE/CONNECTORS-FD		47.95	
02/06/23	AP0285	157045	2195	55440	NAPA OF OXFORD > ORINGS, CLOTH-FD		714.81	
02/06/23	AP0285	157076	2195	55440	NAPA OF OXFORD > TOWELS & ORINGS-FD		3.87	
02/06/23	AP0285	157498	2195	55440	NAPA OF OXFORD > POWER STEERING FLUID-FD		3.69	

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02/06/23	AP0285	157845	2195	55440	NAPA OF OXFORD > SAW CHAIN-FD		99.00	
02/06/23	AP0285	158206	2195	55440	NAPA OF OXFORD > CORE DEPOSITS & SERVICE KIT RETURN-FD			278.23
02/06/23	AP0285	159034	2195	55440	NAPA OF OXFORD > BATTERY-FD		239.16	
02/06/23	AP0285	159120	2195	55440	NAPA OF OXFORD > FLUID & FILTERS-FD		115.18	
02/06/23	AP0690	0624808	2196	55441	NEXAIR > CYLINDER MAINT-FD		40.11	
02/06/23	AP3132	CDFPSSM	2180	55425	AMAZON.COM/GE MONEY BANK > BLADES - FD		10.99	
02/06/23	AP3132	CZBFDGL	2180	55425	AMAZON.COM/GE MONEY BANK > WIRE-FD		32.95	
02/06/23	AP3132	KSDNRHZ	2180	55425	AMAZON.COM/GE MONEY BANK > WALL MOUNT-FD		68.99	
02/06/23	AP4828	175103	2202	55447	SHAW ACE HARDWARE > SCREWS/NIPPLES/BRUSHES - FD		41.08	
02/06/23	AP4828	175105	2202	55447	SHAW ACE HARDWARE > KEYPAD-FD		149.99	
02/06/23	AP4828	176579	2202	55447	SHAW ACE HARDWARE > TAPE/STRIP-FD		28.58	
02/06/23	AP4828	176745	2202	55447	SHAW ACE HARDWARE > DRILL BITS/TAPE-FD		42.16	
02/06/23	AP4828	177485	2202	55447	SHAW ACE HARDWARE > BATTERY/SCREWS/ADAPTERS - FD		44.41	
02/06/23	AP4828	177486	2202	55447	SHAW ACE HARDWARE > BUCKET-FD		5.59	
02/06/23	AP4828	178240	2202	55447	SHAW ACE HARDWARE > CLOTH/SCRAPER/VELCRO - FD		17.92	
02/06/23	AP4828	178645	2202	55447	SHAW ACE HARDWARE > SCREWS - FD		11.99	
02/06/23	AP4828	179499	2202	55447	SHAW ACE HARDWARE > FASTENERS/TARP/BOLT EYES - FD		19.33	
02/06/23	AP4828	179500	2202	55447	SHAW ACE HARDWARE > LADDER - FD		369.99	
02/06/23	AP4828	179524	2202	55447	SHAW ACE HARDWARE > NOZZLE GUN-FD		15.98	
02/06/23	AP4828	179759	2202	55447	SHAW ACE HARDWARE > ANCHORS - FD		3.99	
02/06/23	AP4828	180553	2202	55447	SHAW ACE HARDWARE > FILES - FD		9.99	
02/06/23	AP4828	181239	2202	55447	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		21.15	
02/06/23	AP4828	181433	2202	55447	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		26.17	
02/06/23	AP4828	181846	2202	55447	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		58.11	
02/06/23	AP4828	1818725	2202	55447	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		160.91	
02/06/23	AP4828	182073	2202	55447	SHAW ACE HARDWARE > TAPES & LAMPS-FD		32.98	
02/06/23	AP4828	182545	2202	55447	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		10.76	
02/21/23	AP0285	159666	2409	55650	NAPA OF OXFORD > FUEL/OIL FILTER-FD		464.49	
02/21/23	AP0285	159683	2409	55650	NAPA OF OXFORD > MAINT SUPPLIES-FD		16.99	
02/21/23	AP4828	182818	2414	55655	SHAW ACE HARDWARE > TOILET REPAIR KIT-FD		27.99	
03/06/23	AP0110	378671	2664	55883	ELLIOTT LUMBER, INC. > WOOD-FD		823.85	
03/06/23	AP0285	162720	2669	55888	NAPA OF OXFORD > WOOD-FD		945.24	
03/06/23	AP0690	0714150	2670	55889	NEXAIR > CYLINDER MAINT-FD		37.29	
03/06/23	AP3132	19FH-6R	2658	55877	AMAZON.COM/GE MONEY BANK > LABEL TAPE-FD		204.38	
03/06/23	AP4433	179899	2682	55901	WITMER PUBLIC SAFETY GROUP INC > BOOTS-FD		129.00	
03/06/23	AP4828	181207	2675	55894	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		47.79	
03/06/23	AP4828	183437	2675	55894	SHAW ACE HARDWARE > WELD COLD-FD		13.98	
03/06/23	AP4828	183554	2675	55894	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		12.97	
03/06/23	AP4828	183751	2675	55894	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		37.44	
03/06/23	AP4828	183953	2675	55894	SHAW ACE HARDWARE > DRILL BITS-FD		9.99	
03/06/23	AP4828	184288	2675	55894	SHAW ACE HARDWARE > FILTERS & FAUCT SUPPLY LINE-FD		31.97	
03/06/23	AP4828	185518	2675	55894	SHAW ACE HARDWARE > PAINT BRUSH/PAINT-FD		65.96	
03/06/23	AP4828	185775	2675	55894	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		109.30	
03/06/23	AP4828	185988	2675	55894	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		243.72	
03/20/23	AP0285	163819	2876	56091	NAPA OF OXFORD > MAINT SUPPLIES-FD		978.16	
03/20/23	AP0285	164296	2876	56091	NAPA OF OXFORD > MAINT SUPPLIES-FD		64.42	
03/20/23	AP0285	164303	2876	56091	NAPA OF OXFORD > CENTER PUNCH-FD		8.99	
03/20/23	AP0285	164533	2876	56091	NAPA OF OXFORD > MAINT SUPPLIES-FD		505.66	
03/20/23	AP2768	P118108	2884	56099	WATERS TRUCK & TRACTOR CO., IN > SENSOR & GASKET-FD		52.28	
03/20/23	AP2768	P118108	2884	56099	WATERS TRUCK & TRACTOR CO., IN > SENSOR & GASKET-FD		3.66	
03/20/23	AP2768	P120218	2884	56099	WATERS TRUCK & TRACTOR CO., IN > AIR CONNECTION/HOSE-FD		583.35	

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03/20/23	AP2817	78756	2870	56085	HOME DEPOT CREDIT SERVICES > BLINDS-FD		106.96	
03/20/23	AP2817	83897	2870	56085	HOME DEPOT CREDIT SERVICES > MAINT SUPPLIES-FD		1,121.34	
03/20/23	AP2817	86668	2870	56085	HOME DEPOT CREDIT SERVICES > MAINT SUPPLIES-FD		882.84	
03/20/23	AP4749	17861	2871	56086	MALONEY GLASS AND OVERHEAD DOO> SERVICE CALL-FD		1,597.50	
04/03/23	AP0285	165693	3097	56290	NAPA OF OXFORD > OIL,FUEL,& AIR FILTERS-FD		171.35	
04/03/23	AP0285	165694	3097	56290	NAPA OF OXFORD > OIL-FD		14.58	
04/03/23	AP0285	166123	3097	56290	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-FD		368.97	
04/03/23	AP0285	166646	3097	56290	NAPA OF OXFORD > AIR FILTER/OIL/REPAIR KIT-FD		133.83	
04/03/23	AP4828	183919	3103	56296	SHAW ACE HARDWARE > SOLDER GUN KIT-FD		49.99	
04/03/23	AP4828	184418	3103	56296	SHAW ACE HARDWARE > EPOXY & PIPE THREAD-FD		16.77	
04/03/23	AP4828	184493	3103	56296	SHAW ACE HARDWARE > PLUGS-FD		4.59	
04/17/23	AP0285	161708	3325	56514	NAPA OF OXFORD > BATTERY- FIRE		189.99	
04/17/23	AP0285	161828	3325	56514	NAPA OF OXFORD > BATTERY- FIRE		379.98	
04/17/23	AP0285	167513	3325	56514	NAPA OF OXFORD > OIL- FIRE		19.98	
04/17/23	AP0690	0808332	3326	56515	NEXAIR > CYLINDER MAINT-FD		40.11	
04/17/23	AP3132	1VWG-C9	3314	56503	AMAZON.COM/GE MONEY BANK > MAINT SUPPLIES-FD		436.69	
04/17/23	AP3132	13JF-KJ	3314	56503	AMAZON.COM/GE MONEY BANK > HINGES- FIRE		29.90	
04/17/23	AP3132	16M3-K9	3314	56503	AMAZON.COM/GE MONEY BANK > HINGES- FIRE		31.90	
04/17/23	AP4789	2023-3C	3334	56523	TWO BROTHERS TINTING LLC > DECALS- FIRE		3,550.00	
04/17/23	AP4828	186644	3330	56519	SHAW ACE HARDWARE > MAINT SUPPLIES- FIRE		227.94	
04/17/23	AP4828	186694	3330	56519	SHAW ACE HARDWARE > SHIMS TOILET, SEPTIC TANK TREATMENT-F		49.57	
04/17/23	AP4828	187154	3330	56519	SHAW ACE HARDWARE > LIGHTS- FIRE		68.98	
04/17/23	AP4828	187657	3330	56519	SHAW ACE HARDWARE > LEADER HOSE- FIRE		10.99	
04/17/23	AP4828	187787	3330	56519	SHAW ACE HARDWARE > HEATER RADIANT- FIRE		459.98	
04/17/23	AP4828	188421	3330	56519	SHAW ACE HARDWARE > MAINT SUPPLIES- FIRE		13.55	
04/17/23	AP4828	188453	3330	56519	SHAW ACE HARDWARE > MAINT SUPPLIES- FIRE		20.58	
04/17/23	AP4828	188794	3330	56519	SHAW ACE HARDWARE > GARAGE OPENER,CABLE GARAG, ROLLER- FI		30.57	
04/17/23	AP4828	188840	3330	56519	SHAW ACE HARDWARE > SWAGER TOOL, CABLE STOP- FIRE		40.97	
04/17/23	AP4828	189162	3330	56519	SHAW ACE HARDWARE > GAS CAN, MAINT SUPPLIES- FIRE		26.11	
04/17/23	AP4828	189654	3330	56519	SHAW ACE HARDWARE > MAINT SUPPLIES- FIRE		173.99	
05/01/23	AP0285	168909	3543	56699	NAPA OF OXFORD > MAINT SUPPLIES-FD		390.54	
05/01/23	AP0285	169255	3543	56699	NAPA OF OXFORD > RECEIVER HITCH-FD		304.44	
05/01/23	AP4953	112983	3546	56702	OUR LOCAL IT, LLC > WIRES-FD		455.00	
05/01/23	AP4953	112983	3546	56702	OUR LOCAL IT, LLC > WIRES-FD		40.00	
05/01/23	AP5025	3282395	3553	56709	VIENA STAFA-LUDEWIG, EME. RESP> SCUBA 1D BANDS-FD		1,865.49	
05/15/23	AP0110	381566	3737	56889	ELLIOTT LUMBER, INC. > WOOD-FD		1,726.75	
05/15/23	AP0285	167948	3742	56894	NAPA OF OXFORD > MISC, SWITCH, & DISC PADS-FD		363.06	
05/15/23	AP0285	168041	3742	56894	NAPA OF OXFORD > BRAKE PARTS CLEANER-FD		40.68	
05/15/23	AP0285	170521	3742	56894	NAPA OF OXFORD > AIR FILTERS-FD		153.18	
05/15/23	AP0285	170658	3742	56894	NAPA OF OXFORD > BATTERY-FD		140.64	
05/15/23	AP0285	171487	3742	56894	NAPA OF OXFORD > FUEL, OIL FILTER, GREASE, ADAPTERS-FD		212.69	
05/15/23	AP0285	171490	3742	56894	NAPA OF OXFORD > DIESEL-FD		107.97	
05/15/23	AP0285	171538	3742	56894	NAPA OF OXFORD > BLADES-FD		43.98	
05/15/23	AP0690	0897618	3743	56895	NEXAIR > CYLINDER MAINT-FD		39.17	
05/15/23	AP4828	192864	3746	56898	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		146.94	
05/15/23	AP4828	193324	3746	56898	SHAW ACE HARDWARE > EXT CORD & CONNECTOR-FD		23.98	
06/05/23	AP0285	173350	4119	57250	NAPA OF OXFORD > CONNECTOR, CLAMP, SPARK, CARB-FD		65.72	
06/05/23	AP0285	173561	4119	57250	NAPA OF OXFORD > FUEL FILTER & LINE HOSE-FD		117.06	
06/05/23	AP0285	173629	4119	57250	NAPA OF OXFORD > GAS CAN-FD		49.99	
06/05/23	AP0285	173735	4119	57250	NAPA OF OXFORD > FUSES-FD		5.29	
06/05/23	AP0285	173760	4119	57250	NAPA OF OXFORD > BATTERY & DEPOSIT-FD		521.97	

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06/05/23	AP1765	515755	4124 57255	PANOLA PAPER COMPANY > WATER- FIRE		331.80	
06/19/23	AP4291	10270	4322 57445	EXCEED TECHNOLOGIES TUPELO, LL> CAMERA SYSTEM,LABOR- FIRE		1,993.64	
06/19/23	AP4828	195398	4334 57457	SHAW ACE HARDWARE > TOILET REPAIR KIT- FIRE		27.99	
06/19/23	AP4828	195499	4334 57457	SHAW ACE HARDWARE > MAINT SUPPLIES- FIRE		80.13	
06/19/23	AP4828	195623	4334 57457	SHAW ACE HARDWARE > SCREWDRIVER, DRIVER KIT- FIRE		240.99	
06/19/23	AP4828	196294	4334 57457	SHAW ACE HARDWARE > VALVE, PAIL, SEAL TAPE, BIBB HOSE- FIRE		41.15	
06/19/23	AP4828	196644	4334 57457	SHAW ACE HARDWARE > CORDS, CONNECTOR- FIRE		73.95	
06/19/23	AP4828	196892	4334 57457	SHAW ACE HARDWARE > TRIMMER HEAD- FIRE		21.99	
06/19/23	AP4828	198884	4334 57457	SHAW ACE HARDWARE > MAINT SUPPLIES- FIRE		316.19	
06/19/23	AP4828	199445	4334 57457	SHAW ACE HARDWARE > MAINT SUPPLIES- FIRE		74.99	
07/03/23	AP0285	177664	4537 57640	NAPA OF OXFORD > MAINT SUPPLIES-FD		117.83	
07/03/23	AP0285	178789	4537 57640	NAPA OF OXFORD > MAINT SUPPLIES-FD		838.76	
07/03/23	AP0285	179344	4537 57640	NAPA OF OXFORD > MAINT SUPPLIES-FD		225.97	
07/17/23	AP0690	1081614	4699 57798	NEXAIR > CYLINDER MAINT-FD		39.62	
08/07/23	AP0285	180975	5060 58138	NAPA OF OXFORD > MAINT SUPPLIES-FD		566.54	
08/07/23	AP0285	182467	5060 58138	NAPA OF OXFORD > PARTS & SUPPLIES-FD		23.99	
08/07/23	AP0285	183409	5060 58138	NAPA OF OXFORD > TAPE & DEF-FD		277.26	
08/07/23	AP0285	183572	5060 58138	NAPA OF OXFORD > FUEL FILTERS-FD		208.26	
08/07/23	AP0285	183839	5060 58138	NAPA OF OXFORD > BATTERY-FD		15.99	
08/07/23	AP0285	184028	5060 58138	NAPA OF OXFORD > BATTERY-FD		189.99	
08/07/23	AP0285	184168	5060 58138	NAPA OF OXFORD > MAINT SUPPLIES-FD		48.03	
08/07/23	AP0285	184215	5060 58138	NAPA OF OXFORD > MAINT SUPPLIES-FD		170.94	
08/07/23	AP0690	1166538	5061 58139	NEXAIR > CYLINDER MAINT-FD		40.58	
08/07/23	AP3149	9925502	5045 58123	AIRGAS USA, LLC > OXYGEN-FD		988.24	
08/07/23	AP4291	10425	5054 58132	EXCEED TECHNOLOGIES TUPELO, LL> PARTS & LABOR-FD		450.00	
08/07/23	AP5065	2023-07	5050 58128	DELTA WAY EMBROIDERY > SHIRTS-FD		504.00	
08/21/23	AP4828	187966	5407 58478	SHAW ACE HARDWARE > FRIDGE FILTER-FD		59.99	
08/21/23	AP4828	189274	5407 58478	SHAW ACE HARDWARE > HAS CAP, STRAPS, HARNESS-FD		94.82	
08/21/23	AP4828	193608	5407 58478	SHAW ACE HARDWARE > DRILL BIT-FD		22.99	
08/21/23	AP4828	194589	5407 58478	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		115.29	
08/21/23	AP4828	195189	5407 58478	SHAW ACE HARDWARE > BATTERIES-FD		65.98	
08/21/23	AP4828	197892	5407 58478	SHAW ACE HARDWARE > CUT-OFF WHEEL-FD		39.92	
08/21/23	AP4828	199870	5407 58478	SHAW ACE HARDWARE > SCREWS-FD		9.99	
09/05/23	AP0285	185188	5642 58691	NAPA OF OXFORD > MAINT SUPPLIES-FD		881.70	
09/05/23	AP0285	185211	5642 58691	NAPA OF OXFORD > CLEANER RETURN-FD			131.89
09/05/23	AP0285	185587	5642 58691	NAPA OF OXFORD > COUPLINGS & THREAD SEAL TAPE-FD		64.66	
09/05/23	AP0285	185645	5642 58691	NAPA OF OXFORD > ABRASIVES-FD		17.22	
09/05/23	AP3775	748020	5636 58685	JONES & BARTLETT LEARNING LLC > FIRE DEPT INCIDENT SAFETY OFFI-FD		374.45	
09/18/23	AP0285	187006	5861 58905	NAPA OF OXFORD > MAINT SUPPLIES-FD		29.48	
09/18/23	AP0285	188194	5861 58905	NAPA OF OXFORD > MAINT SUPPLIES-FD		329.63	
09/18/23	AP0285	188395	5861 58905	NAPA OF OXFORD > MAINT SUPPLIES-FD		291.96	
09/18/23	AP0690	1257928	5862 58906	NEXAIR > CYLINDER MAINT-FD		40.58	
09/18/23	AP3463	486676	5854 58898	EMERGENCY EQUIPMENT PROFESSSIO> MOUNTS FOR TRUCKS-FD		2,107.00	
09/18/23	AP4238	4766	5850 58894	BRANNAN AUTO & GLASS, LLC > WINDSHIELD REPLACEMENT-FD		390.00	
09/18/23	AP4828	208675	5867 58911	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		152.11	
09/18/23	AP4828	210392	5867 58911	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		79.94	
09/18/23	AP4828	210735	5867 58911	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		101.55	
09/18/23	AP4828	211786	5867 58911	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		79.28	
09/18/23	AP4828	212061	5867 58911	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		250.00	
09/18/23	AP4828	212061	5867 58911	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		4.00	
09/18/23	AP4828	212942	5867 58911	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		14.98	

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09/18/23	AP4923	6321666	5853	58897	ED'S SUPPLY CO., INC. > MAINT SUPPLIES-FD		1,594.79	
09/18/23	AP4923	6323025	5853	58897	ED'S SUPPLY CO., INC. > CLLARS & PIPES-FD		167.23	
09/18/23	AP4923	6326141	5853	58897	ED'S SUPPLY CO., INC. > LINES SET-FD		365.91	
09/18/23	AP4923	6327344	5853	58897	ED'S SUPPLY CO., INC. > DAMPERS-FD		61.24	
09/18/23	AP4923	6333433	5853	58897	ED'S SUPPLY CO., INC. > MAINT SUPPLIES-FD		119.94	
09/18/23	AP4923	6333916	5853	58897	ED'S SUPPLY CO., INC. > PIPE ELBOWS-FD		10.80	
					BALANCE >>>	74,426.52	75,528.16	1,101.64

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106 250 670					PETROLEUM PRODUCTS			
10/03/22	AP3699	22-9FDB	137	53485	FUELMAN > 9/12-18/22 FUEL-FD		987.22	
10/17/22	AP3699	22-10FD	313	53656	FUELMAN > 10/3-9/22 FUEL-FD		1,561.47	
10/17/22	AP3699	22-9FDC	313	53656	FUELMAN > 9/19-25/22 FUEL-FD		1,029.72	
10/17/22	AP3699	22-9FDD	313	53656	FUELMAN > 9/26-10/2/22 FUEL-FD		1,525.67	
11/21/22	AP3699	22-1FDA	979	54294	FUELMAN > 1/10-16/22 FUEL-FD		1,296.67	
11/21/22	AP3699	22-10FA	979	54294	FUELMAN > 10/10-16/22 FUEL-FD		1,732.17	
11/21/22	AP3699	22-10FB	979	54294	FUELMAN > 10/17-23/22 FUEL-FD		1,542.69	
11/21/22	AP3699	22-10FC	979	54294	FUELMAN > 10/24-30/22 FUEL-FD		655.50	
11/21/22	AP3699	22-11FA	979	54294	FUELMAN > 11/7-13/22 FUEL-FD		896.00	
11/21/22	AP3699	22-11FD	979	54294	FUELMAN > 10/31-11/6/22 FUEL-FD		1,203.09	
11/21/22	AP3699	22-4FDA	979	54294	FUELMAN > 4/11-17/22 FUEL-FD		948.22	
11/21/22	AP3699	22-5FDC	979	54294	FUELMAN > 5/23-29/22 FUEL-FD		1,255.80	
12/05/22	AP3699	22-11FB	1301	54596	FUELMAN > 11/14-20/22 FUEL-FD		700.99	
12/05/22	AP3699	22-11FC	1301	54596	FUELMAN > 11/21-27/22 FUEL-FD		1,041.08	
12/19/22	AP3699	22-12F	1547	54837	FUELMAN > 12/5-11/22 FUEL-FD		994.90	
12/19/22	AP3699	2211FDD	1547	54837	FUELMAN > 11/28-11/4/22 FUEL-FD		966.16	
01/17/23	AP3699	2023-1F	1929	55196	FUELMAN > 1/2-8/23 FUEL-FD		702.37	
01/17/23	AP3699	22-12FA	1929	55196	FUELMAN > 12/12-18/22 FUEL-FD		1,265.76	
01/17/23	AP3699	22-12FB	1929	55196	FUELMAN > 12/19-25/22 FUEL-FD		1,204.08	
01/17/23	AP3699	22-12FC	1929	55196	FUELMAN > 12/26/22-1/1/23 FUEL-FD		701.82	
02/06/23	AP0285	158691	2195	55440	NAPA OF OXFORD > DEF-FD		284.85	
02/06/23	AP3699	23-1FDA	2187	55432	FUELMAN > 1/9-15/23 FUEL-FD		1,009.00	
02/06/23	AP3699	23-1FDB	2187	55432	FUELMAN > 1/16-22/23 FUEL-FD		843.22	
02/06/23	AP3699	23-1FDC	2187	55432	FUELMAN > 1/23-29/23 FUEL-FD		949.41	
03/06/23	AP3463	477290	2665	55884	EMERGENCY EQUIPMENT PROFESSSIO> NFPA TOE FIRE-FD		2,616.00	
03/06/23	AP3699	23-02FD	2666	55885	FUELMAN > 1/30-2/5/23 FUEL-FD		781.64	
03/06/23	AP3699	23-2FDA	2666	55885	FUELMAN > 2/6-12/23 FUEL-FD		849.45	
03/06/23	AP3699	23-2FDB	2666	55885	FUELMAN > 2/13-19/23 FUEL-FD		1,090.63	
03/06/23	AP3699	23-2FDC	2666	55885	FUELMAN > 2/20-26/23 FUEL-FD		671.38	
03/20/23	AP3699	23-03FD	2869	56084	FUELMAN > 2/27-3/5/23 FUEL-FD		1,494.74	
03/20/23	AP3699	23-3FDA	2869	56084	FUELMAN > 3/6-12/23 FUEL-FD		1,046.80	
04/03/23	AP3699	23-3FDB	3094	56287	FUELMAN > 3/13-19/23 FUEL-FD		975.12	
04/03/23	AP3699	23-3FDC	3094	56287	FUELMAN > 3/20-26/23 FUEL-FD		1,314.70	
04/17/23	AP3699	23-04FD	3320	56509	FUELMAN > 4/3-9/23 FUEL-FD		877.10	
04/17/23	AP3699	23-3FDD	3320	56509	FUELMAN > 3/27-4/2/23 FUEL-FD		1,225.07	
05/01/23	AP3699	23-4FDA	3538	56694	FUELMAN > 4/10-16/23 FUEL-FD		1,064.29	
05/01/23	AP3699	23-4FDB	3538	56694	FUELMAN > 4/17-23/23 FUEL-FD		924.23	
05/15/23	AP3699	23-05FD	3738	56890	FUELMAN > 5/1-7/23 FUEL-FD		772.77	
05/15/23	AP3699	23-4FDC	3738	56890	FUELMAN > 4/24-30/23 FUEL-FD		785.76	
06/05/23	AP3699	2023-6A	4108	57239	FUELMAN > FUEL- FIRE		881.14	
06/19/23	AP0669	23-6FD	4320	57443	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-FD		22.40	

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06/19/23	AP3699	23-06FD	4324 57447	FUELMAN > 5/29-6/4/23 FUEL-FD		464.46	
06/19/23	AP3699	23-5FDA	4324 57447	FUELMAN > 5/8-14/23 FUEL-FD		1,328.40	
06/19/23	AP3699	23-5FDB	4324 57447	FUELMAN > 5/15-21/23 FUEL-FD		969.15	
07/03/23	AP3699	23-6FDB	4534 57637	FUELMAN > 6/12-18/23 FUEL-FD		458.64	
07/03/23	AP3699	23-6FDC	4534 57637	FUELMAN > 6/19-25/23 FUEL-FD		1,194.36	
07/17/23	AP3699	23-07FD	4697 57796	FUELMAN > 7/3-9/23 FUEL-FD		908.80	
08/07/23	AP3699	23-7FDA	5055 58133	FUELMAN > 7/10-16/23 FUEL-FD		1,902.28	
08/07/23	AP3699	23-7FDB	5055 58133	FUELMAN > 7/17-23/23 FUEL-FD		1,357.60	
08/07/23	AP3699	23-7FDC	5055 58133	FUELMAN > 7/24-30/23 FUEL-FD		1,269.87	
08/21/23	AP3699	23-08FD	5403 58474	FUELMAN > 7/31-8/6/23 FUEL-FD		939.11	
09/05/23	AP3699	23-8FDB	5632 58681	FUELMAN > 8/14-20/23 FUEL-FD		259.22	
09/05/23	AP3699	23-8FDB	5632 58681	FUELMAN > 8/14-20/23 FUEL-FD		40.88	
09/05/23	AP3699	23-8FDB	5632 58681	FUELMAN > 8/14-20/23 FUEL-FD		756.44	
09/05/23	AP3699	23-8FDC	5632 58681	FUELMAN > 8/21-27/23 FUEL-FD		301.58	
09/05/23	AP3699	23-8FDC	5632 58681	FUELMAN > 8/21-27/23 FUEL-FD		76.33	
09/05/23	AP3699	23-8FDC	5632 58681	FUELMAN > 8/21-27/23 FUEL-FD		937.04	
09/18/23	AP1952	159762	5858 58902	HURON SMITH OIL CO., INC. > GASOLINE-FD		557.80	
09/18/23	AP3699	23-09FD	5855 58899	FUELMAN > 9/4-10/23 FUEL-FD		976.41	
09/18/23	AP3699	23-8FDD	5855 58899	FUELMAN > 8/28-9/3/23 FUEL-FD		901.26	
				BALANCE >>>	58,290.71	58,290.71	0.00

106 250 680				TIRES AND TUBES			
11/21/22	AP0185	-150674	980 54295	GATEWAY TIRE & SERVICE CENTER > TIRES-FD		1,798.30	
11/21/22	AP0185	-150674	980 54295	GATEWAY TIRE & SERVICE CENTER > TIRES-FD		13.92	
12/05/22	AP0185	-155450	1303 54598	GATEWAY TIRE & SERVICE CENTER > TIRES-FD		1,209.15	
12/19/22	AP0185	-155779	1548 54838	GATEWAY TIRE & SERVICE CENTER > TIRES-FD		418.44	
02/21/23	AP0185	-156868	2400 55641	GATEWAY TIRE & SERVICE CENTER > TIRES-FD		854.88	
04/17/23	AP1417	94440	3337 56526	YOUNG'S OK TIRE STORE > TIRES-FD		594.20	
06/19/23	AP0185	163687	4325 57448	GATEWAY TIRE & SERVICE CENTER > TIRES- FIRE		1,958.53	
06/19/23	AP0185	163885	4325 57448	GATEWAY TIRE & SERVICE CENTER > TIRES- FIRE		1,858.40	
09/18/23	AP0185	-167261	5856 58900	GATEWAY TIRE & SERVICE CENTER > TIRES-FD		1,415.39	
09/18/23	AP0185	-167393	5856 58900	GATEWAY TIRE & SERVICE CENTER > TIRES-FD		1,085.28	
				BALANCE >>>	11,206.49	11,206.49	0.00

106 250 681				REPAIR AND REPLACEMENT PARTS			
10/03/22	AP0285	135613	140 53488	NAPA OF OXFORD > SYRINGE-FD		9.29	
10/03/22	AP0285	135689	140 53488	NAPA OF OXFORD > SOAP, KNIVES, WELD, HOOK-FD		147.96	
10/03/22	AP0285	136509	140 53488	NAPA OF OXFORD > INJECTOR & OIL-FD		91.21	
10/03/22	AP0285	136580	140 53488	NAPA OF OXFORD > OIL-FD		18.22	
10/03/22	AP0285	137155	140 53488	NAPA OF OXFORD > DISC PADS-FD		252.52	
10/03/22	AP0285	137320	140 53488	NAPA OF OXFORD > TIRE SHINE & BLEACH-FD		373.79	
10/03/22	AP0285	137546	140 53488	NAPA OF OXFORD > DEF-FD		139.90	
10/03/22	AP0285	137709	140 53488	NAPA OF OXFORD > ABSORBENT-FD		299.75	
10/03/22	AP0285	138225	140 53488	NAPA OF OXFORD > LOCK PIN & RATCHET STRAP-RD		42.28	
10/03/22	AP0285	138613	140 53488	NAPA OF OXFORD > BATTERY-RD		169.99	
10/03/22	AP0285	138615	140 53488	NAPA OF OXFORD > WINDOW LIFT MOTOR-FD		95.06	
10/03/22	AP0285	139572	140 53488	NAPA OF OXFORD > TIRE SHINE-FD		227.76	
10/03/22	AP0285	139936	140 53488	NAPA OF OXFORD > FUEL, DISC, ABRASIVES-FD		103.29	
10/03/22	AP0285	140284	140 53488	NAPA OF OXFORD > COUPLING-FD		11.49	

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10/03/22	AP0285	141097	140	53488	NAPA OF OXFORD > FUEL FILTERS-FD		263.10		
10/03/22	AP0285	141248	140	53488	NAPA OF OXFORD > LIGHTS & HARDWARE-FD		269.11		
10/03/22	AP0285	142314	140	53488	NAPA OF OXFORD > PAINT MARKER-FD		3.39		
10/03/22	AP3695	0003445	138	53486	GOLDY'S FIRE APPARATUS > REPLACEMENT MOTOR-FD		386.28		
10/17/22	AP3293	0266570	329	53672	TAG TRUCK ENTERPRISES, LLC > CLUTCH-FD		1,421.79		
11/07/22	AP2768	P114555	658	53981	WATERS TRUCK & TRACTOR CO., IN> SEAL, HOUSING, & CALIPER-FD		681.10		
11/07/22	AP2768	S104494	658	53981	WATERS TRUCK & TRACTOR CO., IN> ALIGNMENT-FD		225.20		
11/07/22	AP2768	04494.2	658	53981	WATERS TRUCK & TRACTOR CO., IN> ALIGNMENT-FD		225.20		
12/05/22	AP2768	P112352	1357	54652	WATERS TRUCK & TRACTOR CO., IN> ANTI-FREEZE-FD		8.32		
12/05/22	AP3924	579295	1361	54656	4 SEASONS EQUIPMENT CO. INC. > HARNESS, REGULATOR-FD		860.99		
01/03/23	AP2768	P117172	1758	55029	WATERS TRUCK & TRACTOR CO., IN> BRAKES/CORE/SEAL-FD		304.67		
01/03/23	AP2768	S105170	1758	55029	WATERS TRUCK & TRACTOR CO., IN> MISC PARTS-FD		679.20		
02/06/23	AP3132	1XND-7X	2180	55425	AMAZON.COM/GE MONEY BANK > SUPPLIES-FD		151.87		
02/06/23	AP3564	2023-01	2181	55426	ANDERSON, WESLEY > DASH MOUNT REIMBURSEMENT-FD		80.22		
03/06/23	AP2768	P117687	2681	55900	WATERS TRUCK & TRACTOR CO., IN> CORE DEPOSIT-FD			108.11	
03/06/23	AP2768	P119205	2681	55900	WATERS TRUCK & TRACTOR CO., IN> COOLER ASY-FD		1,032.34		
03/06/23	AP2768	05564.2	2681	55900	WATERS TRUCK & TRACTOR CO., IN> BRAKE CLEANER/BOLTS/GASKETS/WASHERS-F		1,084.09		
03/06/23	AP3132	QT-1CV3	2658	55877	AMAZON.COM/GE MONEY BANK > PARTS-FD		151.87		
03/06/23	AP3463	479221	2665	55884	EMERGENCY EQUIPMENT PROFESSSIO> VALVE,DRAIN, MASTER-FD		344.95		
03/06/23	AP3463	479221	2665	55884	EMERGENCY EQUIPMENT PROFESSSIO> VALVE,DRAIN, MASTER-FD		21.98		
03/06/23	AP3463	479580	2665	55884	EMERGENCY EQUIPMENT PROFESSSIO> FIELD KIT/SERV KIT/PUMP GAUGE-FD		516.80		
03/20/23	AP3132	19L1-G3	2861	56076	AMAZON.COM/GE MONEY BANK > REPLACEMENT PARTS-FD		930.07		
03/20/23	AP3463	480261	2868	56083	EMERGENCY EQUIPMENT PROFESSSIO> PARTS-FD		340.00		
04/03/23	AP0285	141955	3097	56290	NAPA OF OXFORD > PRIMARY WIRES-FD		27.60		
04/03/23	AP0285	142149	3097	56290	NAPA OF OXFORD > POWER OUTLET-FD		17.99		
04/03/23	AP3463	480521	3093	56286	EMERGENCY EQUIPMENT PROFESSSIO> PUMP KITS-FD		892.50		
05/01/23	AP2407	24685	3537	56693	EAGLE FIRE EQUIPMENT, INC. > ANNUAL FIRE EXTINGUISHER MAINT-FD		45.00		
06/05/23	AP3837	IA00898	4111	57242	LILLY FARM AND RANCH > LAWN MOWER WHEELS- FIRE		130.12		
06/19/23	AP3132	1JVK-FX	4315	57438	AMAZON.COM/GE MONEY BANK > WIRE LOOM,CABLE TIES,BRCKT,CONNECTOR,		210.02		
06/19/23	AP3132	1XWG-JT	4315	57438	AMAZON.COM/GE MONEY BANK > CIRCUIT PROBE KIT- FIRE		72.00		
07/03/23	AP2768	S105564	4548	57651	WATERS TRUCK & TRACTOR CO., IN> PARTS & SUPPLIES-FD		1,102.77		
08/07/23	AP0285	182467	5060	58138	NAPA OF OXFORD > PARTS & SUPPLIES-FD		349.46		
08/07/23	AP0285	182484	5060	58138	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-RETURN-FD			189.99	
08/07/23	AP0285	182529	5060	58138	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-FD		189.99		
					BALANCE >>>	14,704.40	15,002.50	298.10	

106	250	690	ELECTRONIC SUPPLIES/REPAIR PAR						
03/20/23	AP0834	1194247	2875	56090	NAFECO, INC. > ELECTRONIC SUPPLIES-FD		1,240.74		
					BALANCE >>>	1,240.74	1,240.74	0.00	

106	250	691	UNIFORMS						
12/05/22	AP3132	6335379	1290	54585	AMAZON.COM/GE MONEY BANK > BOOTS & HOLSTER-FD		288.00		
12/05/22	AP3132	7555474	1290	54585	AMAZON.COM/GE MONEY BANK > PANTS-FD		144.95		
01/03/23	AP4693	191589	1746	55017	MIDSOUTH SOLUTIONS > UNIFORMS-FD		195.00		
01/03/23	AP4693	191590	1746	55017	MIDSOUTH SOLUTIONS > POLOS-FD		312.00		
01/03/23	AP4693	191591	1746	55017	MIDSOUTH SOLUTIONS > PLOS-FD		312.00		
01/03/23	AP4693	191591	1746	55017	MIDSOUTH SOLUTIONS > PLOS-FD		12.00		
01/03/23	AP4693	191593	1746	55017	MIDSOUTH SOLUTIONS > POLOS-FD		156.00		
01/03/23	AP4693	191595	1746	55017	MIDSOUTH SOLUTIONS > UNIFORMS-RD		187.00		

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01/17/23	AP4693	194104	1931 55198	MIDSOUTH SOLUTIONS > POLOS-FD		176.00	
02/06/23	AP3551	14900	2189 55434	INK SPOT, INC. > SHIRTS-FD		3,043.50	
03/06/23	AP3463	477290	2665 55884	EMERGENCY EQUIPMENT PROFESSSIO> NFPA TOE FIRE-FD		1,854.00	
03/06/23	AP3463	479329	2665 55884	EMERGENCY EQUIPMENT PROFESSSIO> UNIFORMS-FD		2,180.00	
04/17/23	AP4693	198349	3324 56513	MIDSOUTH SOLUTIONS > POLOS, BUTTON DOWN- FIRE		411.00	
04/17/23	AP4693	198350	3324 56513	MIDSOUTH SOLUTIONS > POLO- FIRE		52.00	
04/17/23	AP4693	198351	3324 56513	MIDSOUTH SOLUTIONS > POLO- FIRE		52.00	
04/17/23	AP4693	198352	3324 56513	MIDSOUTH SOLUTIONS > POLO- FIRE		52.00	
04/17/23	AP4693	198353	3324 56513	MIDSOUTH SOLUTIONS > POLO- FIRE		52.00	
05/15/23	AP4693	200181	3740 56892	MIDSOUTH SOLUTIONS > POLOS-FD		164.00	
06/05/23	AP3132	1WXC-3M	4105 57236	AMAZON.COM/GE MONEY BANK > PANTS-FD		243.00	
06/05/23	AP4693	201506	4116 57247	MIDSOUTH SOLUTIONS > PANTS & SHIRTS-FD		672.00	
08/07/23	AP4841	2023-07	5056 58134	HENDERSON, CASEY > REIMBURSEMENT-FD		47.00	
09/05/23	AP4693	206032	5640 58689	MIDSOUTH SOLUTIONS > UNIFORMS-FD		1,616.85	
09/05/23	AP4693	206501	5640 58689	MIDSOUTH SOLUTIONS > UNIFORMS-FD		1,398.90	
				BALANCE >>>	13,621.20	13,621.20	0.00

106 250 698				MISC. FIRE EQUIPMENT			
12/05/22	AP0834	1176585	1324 54619	NAFECO, INC. > TURNOUT GEAR-FD		1,796.00	
12/05/22	AP0834	1176800	1324 54619	NAFECO, INC. > TURNOUT GEAR-FD		516.01	
12/05/22	AP1365	337528	1343 54638	SUNBELT FIRE APPRATATUS > SCUBA MASK-FD		1,107.00	
12/05/22	AP1365	337528	1343 54638	SUNBELT FIRE APPRATATUS > SCUBA MASK-FD		25.00	
12/19/22	AP0834	1178147	1554 54844	NAFECO, INC. > TURNOUT GEARS-FD		2,403.55	
12/19/22	AP0834	1179872	1554 54844	NAFECO, INC. > TAIL PATCHES-FD		90.00	
12/19/22	AP3463	384058	1546 54836	EMERGENCY EQUIPMENT PROFESSSIO> FIRE EQUIPMENT-FD		4,881.39	
02/06/23	AP3981	1819527	2194 55439	MUNICIPAL EMERGENCY SERVICES > MOUNTING BRACKET-FD		831.79	
03/06/23	AP3463	479328	2665 55884	EMERGENCY EQUIPMENT PROFESSSIO> BRACKETS & MOUNTING EQUIP-FD		1,205.00	
03/06/23	AP3463	479349	2665 55884	EMERGENCY EQUIPMENT PROFESSSIO> PUMP/COVER/PISTON/SEAL KIT-FD		2,197.84	
03/06/23	AP3463	479349	2665 55884	EMERGENCY EQUIPMENT PROFESSSIO> PUMP/COVER/PISTON/SEAL KIT-FD		93.28	
03/06/23	AP3463	479389	2665 55884	EMERGENCY EQUIPMENT PROFESSSIO> HOODS & GLOVES-FD		5,160.00	
03/06/23	AP3463	479390	2665 55884	EMERGENCY EQUIPMENT PROFESSSIO> NFPA TOE FIRE-FD		3,708.00	
03/06/23	AP3463	479391	2665 55884	EMERGENCY EQUIPMENT PROFESSSIO> BARREL STRAINER-FD		750.00	
03/06/23	AP3463	479978	2665 55884	EMERGENCY EQUIPMENT PROFESSSIO> PISTON/POPPETT-FD		624.56	
06/05/23	AP0834	1210165	4118 57249	NAFECO, INC. > BOOSTER HOSE- FIRE		2,072.36	
07/03/23	AP3463	483632	4533 57636	EMERGENCY EQUIPMENT PROFESSSIO> BOOSTER REEL & CHEMICALS-FD		1,395.00	
07/03/23	AP3463	483632	4533 57636	EMERGENCY EQUIPMENT PROFESSSIO> BOOSTER REEL & CHEMICALS-FD		40.00	
07/03/23	AP3463	483936	4533 57636	EMERGENCY EQUIPMENT PROFESSSIO> PISTON RETURNS-FD			688.50
08/21/23	AP3463	485532	5402 58473	EMERGENCY EQUIPMENT PROFESSSIO> SPANNER & HYRD WRENCH-FD		2,685.89	
				BALANCE >>>	30,894.17	31,582.67	688.50

106 250 915				VEHICLES (\$5,000 AND ABOVE)			
10/17/22	AP4317	-127583	314 53657	KNOX COMPANY > SECURE KEY SYSTEM & KNOX CONNECT-FD		6,811.00	
10/17/22	AP4317	-127583	314 53657	KNOX COMPANY > SECURE KEY SYSTEM & KNOX CONNECT-FD		64.00	
12/19/22	AP3463	375718	1546 54836	EMERGENCY EQUIPMENT PROFESSSIO> PIERCE CUSTOM PUMPER-FD		489,700.00	
03/20/23	AP3666	8701	2860 56075	AERIAL TRUCK EQUIPMENT, INC. > TRUCK BED-FD		11,530.00	
03/20/23	AP5003	RT22122	2865 56080	CANNON CHRYSLER JEEP DODGE RAM> 2022 RAM 2500 TRUCK-FD		46,220.00	
06/05/23	AP4953	112982	4122 57253	OUR LOCAL IT, LLC > EQUIPMENT FOR 2 TRUCKS-FD		12,610.30	
06/19/23	AP4920	117243	4321 57444	EASTERN COMMUNICATION GUARANTO> RADIO FOR BRENTS TURCK- FIRE		2,283.30	
				BALANCE >>>	569,218.60	569,218.60	0.00

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=====							
106 250 918				OTHER MOBILEEQUIPT MORE \$5,000			
03/06/23	AP0834	1188224	2668 55887	NAFECO, INC. > RESCUE STRUT-FD		19,815.00	
03/06/23	AP0834	1188224	2668 55887	NAFECO, INC. > RESCUE STRUT-FD		455.00	
09/18/23	AP1193	542850	5874 58918	WEATHERS AUTO SUPPLY, INC. > BRUSH GUARD-FD		2,498.00	
				BALANCE >>>	22,768.00	22,768.00	0.00

106 250 919				OFFICE EQUIPMENT LESS \$5000			
03/06/23	SJ2223	27		FIRE DEPT / 115> AP CODING ERROR		4,052.91	
08/07/23	AP5038	1550152	5049 58127	CDS OFFICE SYSTEMS, DBA CDS OF> TOUGHBOOK-FD		3,943.00	
09/05/23	AP3132	17VQ-N3	5628 58677	AMAZON.COM/GE MONEY BANK > ICE MAKER MACHINE-FD		3,473.98	
				BALANCE >>>	11,469.89	11,469.89	0.00

106 250 921				OTHER CAPITAL LESS THAN \$5000			
03/20/23	AP1365	339072	2880 56095	SUNBELT FIRE APPRATATUS > LUNAR CAMERAS-FD		22,530.00	
06/05/23	AP4953	112955	4122 57253	OUR LOCAL IT, LLC > SYSTEM FOR BATT 10-FD		8,867.60	
				BALANCE >>>	31,397.60	31,397.60	0.00

				FIRE DEPARTMENT BALANCE >>>	2,466,152.21	2,491,177.76	25,025.55

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=====							
900 INTERFUND TRANSACTIONS							
106	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
03/16/23	SJ2223	10		BUDGETED TRANSFERS> FY2023		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 >>>	2,566,152.21	
				FIRE DEPARTMENT	BALANCE >>>	0.00	4,626,520.71 4,626,520.71

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
107 000 002				CASH IN BANK		37,495.68	
10/01/22	RC2223	031058		FNB> EMP SEC INTEREST		18.49	
11/01/22	RC2223	031065		FNB> EMP SEC INTEREST		19.12	
12/01/22	RC2223	031071		FNB> EMP SEC INTEREST		8.02	
12/01/22	RC2223	031071		FNB> EMP SEC INTEREST		10.49	
01/01/23	RC2223	031077		FNB> EMP SEC INTEREST		19.13	
02/01/23	RC2223	031083		FNB> EMPLOYMENT SECURITY INTEREST		19.15	
03/01/23	RC2223	032609		FNB> EMPLOYMENT SECURITITES		17.30	
04/01/23	RC2223	032608		FNB> EMPLOYMENT SECURITIES INTEREST		19.16	
05/01/23	RC2223	032602		FNB> EMPLOYMENT SECURITIES INTERSET		19.18	
05/01/23	RC2223	032602A		FNB> EMP SEC INTEREST CORRECTION			.62
06/01/23	RC2223	032610		FNB> EMP SEC INTEREST		19.18	
07/01/23	RC2223	032616		FNB> EMPLOYMENT SECURITIES		18.58	
08/01/23	RC2223	032619		FNB> EMPLOYMENT SECURITIES INTEREST		19.20	
09/01/23	RC2223	032625		FNB> EMPLOYMENT SECURITIES INTEREST		19.21	
				BALANCE >>>	37,721.27	226.21	0.62
TOTAL ASSETS					BALANCE >>>	37,721.27	
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			38,252.40
				BALANCE >>>	38,252.40CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	38,252.40CR	
107 000 330				INTEREST INCOME			
10/01/22	RC2223	031058		FNB> EMP SEC INTEREST			18.49
11/01/22	RC2223	031065		FNB> EMP SEC INTEREST			19.12
12/01/22	RC2223	031071		FNB> EMP SEC INTEREST			8.02
12/01/22	RC2223	031071		FNB> EMP SEC INTEREST			10.49
01/01/23	RC2223	031077		FNB> EMP SEC INTEREST			19.13
02/01/23	RC2223	031083		FNB> EMPLOYMENT SECURITY INTEREST			19.15
03/01/23	RC2223	032609		FNB> EMPLOYMENT SECURITITES			17.30
04/01/23	RC2223	032608		FNB> EMPLOYMENT SECURITIES INTEREST			19.16
05/01/23	RC2223	032602		FNB> EMPLOYMENT SECURITIES INTERSET			19.18
05/01/23	RC2223	032602A		FNB> EMP SEC INTEREST CORRECTION		.62	
06/01/23	RC2223	032610		FNB> EMP SEC INTEREST			19.18
07/01/23	RC2223	032616		FNB> EMPLOYMENT SECURITIES			18.58
08/01/23	RC2223	032619		FNB> EMPLOYMENT SECURITIES INTEREST			19.20
09/01/23	RC2223	032625		FNB> EMPLOYMENT SECURITIES INTEREST			19.21
				BALANCE >>>	225.59CR	0.62	226.21

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 107 2% UNEMPLOYMENT COMP. REVOLVIN
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107	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>	225.59CR	
				140	BALANCE >>>	0.00	0.00

LAFAYETTE COUNTY 2022/2023
 107 2% UNEMPLOYMENT COMP. REVOLVIN
 GENERAL LEDGER - HISTORY - CASH BASIS
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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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108	000	002		CASH IN BANK		92,537.96	
10/03/22	RC2223	031949		MONEY AUTRY> ADMINISTRATOR FEES		110.00	
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		20.00	
10/03/22	RC2223	031952		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		80.00	
10/03/22	RC2223	031953		CASSANDRA PULLIAM> ADMINISTRATOR FEES		34.00	
10/06/22	RC2223	031966		CALHOUN COUNTY> ADMINISTRATOR FEES		40.00	
10/06/22	RC2223	031967		UNION COUNTY> ADMINISTRATOR FEES		114.00	
10/06/22	RC2223	031968		RANDY GRAVES> ADMINISTRATOR FEES		42.00	
10/25/22	RC2223	032004		MONET AUTRY> ADMINISTRATOR FEES		88.00	
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		46.00	
11/01/22	RC2223	032039		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		70.00	
11/09/22	RC2223	032047		CALHOUN COUNTY> ADMIN FEES		12.00	
11/09/22	RC2223	032048		CASSANDRA PULLIAM> ADMIN FEES		24.00	
11/09/22	RC2223	032052		RANDY GRAVES> ADMIN FEES		54.00	
11/09/22	RC2223	032055		PHYLLIS STANFORD> ADMIN FEES		82.00	
12/02/22	RC2223	032120		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		118.00	
12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		24.00	
12/12/22	RC2223	032132		RANDY GRAVES> ADMINISTRATOR FEES		38.00	
12/12/22	RC2223	032135		PHYLLIS STANFORD> ADMINISTRATOR FEES		76.00	
12/12/22	RC2223	032136		CASSANDRA PULLIAM> ADMINISTRATOR FEES		32.00	
12/12/22	RC2223	032137		CALHOUN COUNTY> ADMINISTRATOR FEES		36.00	
12/19/22	RC2223	032152		MONET AUTRY> ADMINISTRATOR FEES		106.00	
01/04/23	RC2223	032204		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		148.00	
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		30.00	
01/09/23	RC2223	032210		CASSANDRA PULLIAM> ADMINISTRATOR FEES		38.00	
01/09/23	RC2223	032211		CALHOUN COUNTY> ADMIN FEES		26.00	
01/09/23	RC2223	032215		RANDY GRAVES> ADMIN FEES		60.00	
01/09/23	RC2223	032217		PHYLLIS STANFORD> ADMIN FEES		108.00	
02/10/23	RC2223	032297		RANDY GRAVES> ADMINISTRATOR FEES		42.00	
02/10/23	RC2223	032298		CALHOUN COUNTY CIRCUIT CLERK> ADMINISTRATOR FEES		36.00	
02/10/23	RC2223	032299		PHYLLIS STANFORD> ADMINISTRATOR FEE		96.00	
02/10/23	RC2223	032303		CASSANDRA PULLIAM> ADMINISTRATOR FEES		32.00	
02/10/23	RC2223	032305		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		24.00	
02/10/23	RC2223	032308		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		96.00	
02/27/23	RC2223	032341		MONET AUTRY> ADMINISTRATOR FEES		84.00	
03/01/23	RC2223	032363		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		116.00	
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		46.00	
03/08/23	RC2223	032374		CASSANDRA PULLIAM> ADMIN FEES		50.00	
03/08/23	RC2223	032375		CALHOUN COUNTY> ADMIN FEES		6.00	
03/08/23	RC2223	032376		PHYLLIS STANFORD> ADMIN FEES		60.00	
03/08/23	RC2223	032378		RANDY GRAVES> ADMIN FEES		64.00	
03/30/23	RC2223	032426		MONET AUTRY> ADMIN FEES		92.00	
04/03/23	RC2223	032443		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		114.00	
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		136.00	
04/14/23	RC2223	032452		CALHOUN COUNTY> ADMIN FEES		36.00	
04/14/23	RC2223	032453		PHYLLIS STANFORD> ADMIN FEES		112.00	
04/14/23	RC2223	032454		CASSANDRA PULLIAM> ADMIN FEES		36.00	
04/14/23	RC2223	032456		RANDY GRAVES> ADMIN FEES		58.00	
05/01/23	RC2223	032518		JEFF BUSBY> MONTHLY SETTLEMENT		112.00	
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		38.00	
05/10/23	RC2223	032525		PHYLLIS STANFORD> ADMIN FEES		96.00	

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05/10/23	RC2223	032526		CALHOUN COUNTY> ADMIN FEES		22.00	
05/10/23	RC2223	032528		CASSANDRA PULLIAM> ADMIN FEES		30.00	
05/10/23	RC2223	032530		RANDY GRAVES> ADMIN FEES		48.00	
06/06/23	RC2223	032703		CALHOUN COUNTY> ADMIN FEES		44.00	
06/06/23	RC2223	032704		CASSANDRA PULLIAM> ADMIN FEES		40.00	
06/06/23	RC2223	032706		RANDY GRAVES> ADMIN FEES		44.00	
06/06/23	RC2223	032707		MONET AUTRY> ADMIN FEES		172.00	
06/14/23	RC2223	032721		PHYLLIS STANFORD> ADMIN FEES		86.00	
07/06/23	RC2223	032788		PHYLLIS STANFORRD> ADMINISTRATOR FEES		76.00	
07/06/23	RC2223	032789		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		82.00	
07/06/23	RC2223	032790		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		34.00	
07/06/23	RC2223	032795		CALHOUN COUNTY> ADMIN FEES		40.00	
07/06/23	RC2223	032796		CASSANDRA PULLIAM> ADMIN FEES		40.00	
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		40.00	
07/11/23	RC2223	032798		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		96.00	
07/11/23	RC2223	032800		MONEY AUTRY> ADMIN FEES		102.00	
07/11/23	RC2223	032807		RANDY GRAVES> ADMIN FEES		46.00	
08/07/23	RC2223	032881		PHYLLIS STANFORD> ADMINISTRATOR FEES		102.00	
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		88.00	
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		46.00	
08/07/23	RC2223	032886		CALHOUN COUNTY> ADMIN FEES		26.00	
08/07/23	RC2223	032887		CASSANDRA PULLIAM> ADMIN FEES		26.00	
08/07/23	RC2223	032888		DIANNE GRAVES> ADMIN FEES		56.00	
09/07/23	RC2223	032957		CASSANDRA PULLIAM> ADMINISTRATOR FEES		18.00	
09/07/23	RC2223	032958		CALHOUN COUNTY> ADMINISTRATOR FEES		38.00	
09/07/23	RC2223	032960		PHYLLIS STANFORD> ADMINISTRATOR FEES		82.00	
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		34.00	
09/07/23	RC2223	032965		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		93.00	
09/15/23	RC2223	032977		DIANNE GRAVES> ADMINISTRATOR FEES		48.00	
				BALANCE >>>	97,474.96	4,937.00	0.00

				TOTAL ASSETS	BALANCE >>>	97,474.96	
+++++							
108	000	190		FUND BALANCE - UNRESERVED			92,537.96
				BALANCE >>>	92,537.96CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	92,537.96CR	
+++++							
108	000	232		CIRCUIT COURT FINES			
10/03/22	RC2223	031949		MONEY AUTRY> ADMINISTRATOR FEES			110.00
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			20.00
10/03/22	RC2223	031952		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			80.00
10/03/22	RC2223	031953		CASSANDRA PULLIAM> ADMINISTRATOR FEES			34.00
10/06/22	RC2223	031966		CALHOUN COUNTY> ADMINISTRATOR FEES			40.00
10/06/22	RC2223	031967		UNION COUNTY> ADMINISTRATOR FEES			114.00
10/06/22	RC2223	031968		RANDY GRAVES> ADMINISTRATOR FEES			42.00
10/25/22	RC2223	032004		MONET AUTRY> ADMINISTRATOR FEES			88.00

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11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			46.00
11/01/22	RC2223	032039		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			70.00
11/09/22	RC2223	032047		CALHOUN COUNTY> ADMIN FEES			12.00
11/09/22	RC2223	032048		CASSANDRA PULLIAM> ADMIN FEES			24.00
11/09/22	RC2223	032052		RANDY GRAVES> ADMIN FEES			54.00
11/09/22	RC2223	032055		PHYLLIS STANFORD> ADMIN FEES			82.00
12/02/22	RC2223	032120		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			118.00
12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			24.00
12/12/22	RC2223	032132		RANDY GRAVES> ADMINISTRATOR FEES			38.00
12/12/22	RC2223	032135		PHYLLIS STANFORD> ADMINISTRATOR FEES			76.00
12/12/22	RC2223	032136		CASSANDRA PULLIAM> ADMINISTRATOR FEES			32.00
12/12/22	RC2223	032137		CALHOUN COUNTY> ADMINISTRATOR FEES			36.00
12/19/22	RC2223	032152		MONET AUTRY> ADMINISTRATOR FEES			106.00
01/04/23	RC2223	032204		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			148.00
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			30.00
01/09/23	RC2223	032210		CASSANDRA PULLIAM> ADMINISTRATOR FEES			38.00
01/09/23	RC2223	032211		CALHOUN COUNTY> ADMIN FEES			26.00
01/09/23	RC2223	032215		RANDY GRAVES> ADMIN FEES			60.00
01/09/23	RC2223	032217		PHYLLIS STANFORD> ADMIN FEES			108.00
02/10/23	RC2223	032297		RANDY GRAVES> ADMINISTRATOR FEES			42.00
02/10/23	RC2223	032298		CALHOUN COUNTY CIRCUIT CLERK> ADMINISTRATOR FEES			36.00
02/10/23	RC2223	032299		PHYLLIS STANFORD> ADMINISTRATOR FEE			96.00
02/10/23	RC2223	032303		CASSANDRA PULLIAM> ADMINISTRATOR FEES			32.00
02/10/23	RC2223	032305		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			24.00
02/10/23	RC2223	032308		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			96.00
02/27/23	RC2223	032341		MONET AUTRY> ADMINISTRATOR FEES			84.00
03/01/23	RC2223	032363		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			116.00
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			46.00
03/08/23	RC2223	032374		CASSANDRA PULLIAM> ADMIN FEES			50.00
03/08/23	RC2223	032375		CALHOUN COUNTY> ADMIN FEES			6.00
03/08/23	RC2223	032376		PHYLLIS STANFORD> ADMIN FEES			60.00
03/08/23	RC2223	032378		RANDY GRAVES> ADMIN FEES			64.00
03/30/23	RC2223	032426		MONET AUTRY> ADMIN FEES			92.00
04/03/23	RC2223	032443		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			114.00
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			136.00
04/14/23	RC2223	032452		CALHOUN COUNTY> ADMIN FEES			36.00
04/14/23	RC2223	032453		PHYLLIS STANFORD> ADMIN FEES			112.00
04/14/23	RC2223	032454		CASSANDRA PULLIAM> ADMIN FEES			36.00
04/14/23	RC2223	032456		RANDY GRAVES> ADMIN FEES			58.00
05/01/23	RC2223	032518		JEFF BUSBY> MONTHLY SETTLEMENT			112.00
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			38.00
05/10/23	RC2223	032525		PHYLLIS STANFORD> ADMIN FEES			96.00
05/10/23	RC2223	032526		CALHOUN COUNTY> ADMIN FEES			22.00
05/10/23	RC2223	032528		CASSANDRA PULLIAM> ADMIN FEES			30.00
05/10/23	RC2223	032530		RANDY GRAVES> ADMIN FEES			48.00
06/06/23	RC2223	032703		CALHOUN COUNTY> ADMIN FEES			44.00
06/06/23	RC2223	032704		CASSANDRA PULLIAM> ADMIN FEES			40.00
06/06/23	RC2223	032706		RANDY GRAVES> ADMIN FEES			44.00
06/06/23	RC2223	032707		MONET AUTRY> ADMIN FEES			172.00
06/14/23	RC2223	032721		PHYLLIS STANFORD> ADMIN FEES			86.00
07/06/23	RC2223	032788		PHYLLIS STANFORD> ADMINISTRATOR FEES			76.00

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07/06/23	RC2223	032789		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			82.00
07/06/23	RC2223	032790		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			34.00
07/06/23	RC2223	032795		CALHOUN COUNTY> ADMIN FEES			40.00
07/06/23	RC2223	032796		CASSANDRA PULLIAM> ADMIN FEES			40.00
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			40.00
07/11/23	RC2223	032798		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			96.00
07/11/23	RC2223	032800		MONEY AUTRY> ADMIN FEES			102.00
07/11/23	RC2223	032807		RANDY GRAVES> ADMIN FEES			46.00
08/07/23	RC2223	032881		PHYLLIS STANFORD> ADMINISTRATOR FEES			102.00
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			88.00
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			46.00
08/07/23	RC2223	032886		CALHOUN COUNTY> ADMIN FEES			26.00
08/07/23	RC2223	032887		CASSANDRA PULLIAM> ADMIN FEES			26.00
08/07/23	RC2223	032888		DIANNE GRAVES> ADMIN FEES			56.00
09/07/23	RC2223	032957		CASSANDRA PULLIAM> ADMINISTRATOR FEES			18.00
09/07/23	RC2223	032958		CALHOUN COUNTY> ADMINISTRATOR FEES			38.00
09/07/23	RC2223	032960		PHYLLIS STANFORD> ADMINISTRATOR FEES			82.00
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			34.00
09/07/23	RC2223	032965		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			93.00
09/15/23	RC2223	032977		DIANNE GRAVES> ADMINISTRATOR FEES			48.00
				BALANCE >>>	4,937.00CR	0.00	4,937.00

108	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE			
				BALANCE >>>	4,937.00CR		
+++++							
				171 COURT ADMINISTRATION			
				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

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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	4,937.00	4,937.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 002				CASH IN BANK		320,786.19	
10/01/22	RC2223	031057		FNB> GENERAL COUNTY INTEREST		118.51	
10/03/22	CD0113	053504		NATIONAL FIRE PROTECTION ASSOC> PAYMENT OF CLAIM 000156			175.00
10/17/22	CD0113	053678		COMMUNICATIONS INTERNATIONAL I> PAYMENT OF CLAIM 000335			4,126.48
11/01/22	RC2223	031063		FNB> GENERAL FUND INTEREST		125.89	
12/01/22	RC2223	031069		FNB> GENERAL COUNTY INTEREST		82.78	
12/05/22	CD0113	054657		EASTERN COMMUNICATION GUARANTO> PAYMENT OF CLAIM 001362			2,593.65
12/05/22	CD0113	054658		EASTERN COMMUNICATIONS GUARANT> PAYMENT OF CLAIM 001363			25,799.45
12/05/22	CD0113	054659		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 001364			3,216.00
12/05/22	CD0113	054660		NATIONAL FIRE PROTECTION ASSOC> PAYMENT OF CLAIM 001365			1,552.50
12/19/22	CD0113	054855		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 001565			4,448.72
12/19/22	CD0113	054856		NAFECO, INC. > PAYMENT OF CLAIM 001566			59,190.52
12/19/22	CD0113	054857		SUNBELT FIRE APPRATATUS > PAYMENT OF CLAIM 001567			13,575.00
12/19/22	CD0113	054858		TURNER, RONNEY B. > PAYMENT OF CLAIM 001568			350.00
01/01/23	RC2223	031075		FNB> GENERAL COUNTY INTEREST EARNED		79.06	
01/17/23	CD0113	055208		NAFECO, INC. > PAYMENT OF CLAIM 001941			6,607.22
02/01/23	RC2223	031081		FNB> GENERAL COUNTY INTEREST		56.68	
02/06/23	CD0113	055452		NAFECO, INC. > PAYMENT OF CLAIM 002207			1,208.74
02/21/23	CD0113	055661		SUNBELT FIRE APPRATATUS > PAYMENT OF CLAIM 002420			901.69
03/01/23	RC2223	031087		FNB> GENERAL COUNTY INTEREST		48.05	
03/16/23	SJ2223	10		BUDGETED TRANSFERS> FY2023			45,251.00
03/20/23	CD0113	056100		BROOKS, MATTHEW > PAYMENT OF CLAIM 002885			2,100.00
04/01/23	RC2223	031092		FNB> GENERAL COUNTY INTEREST		50.62	
04/03/23	CD0113	056301		NAFECO, INC. > PAYMENT OF CLAIM 003108			21,531.00
04/17/23	CD0113	056527		NATIONAL FIRE PROTECTION ASSOC> PAYMENT OF CLAIM 003338			175.00
05/01/23	RC2223	031097		FNB> GENERAL COUNTY INTEREST EARNED		34.88	
05/01/23	CD0113	056711		BROOKS, MATTHEW > PAYMENT OF CLAIM 003555			3,200.00
05/01/23	CD0113	056712		MASIT > PAYMENT OF CLAIM 003556			29,325.02
05/01/23	CD0113	056713		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003557			1,515.73
05/15/23	CD0113	056905		BROOKS, MATTHEW > PAYMENT OF CLAIM 003753			4,500.00
06/01/23	RC2223	032603		FNB> GENERAL COUNTY INTEREST		24.23	
06/05/23	CD0113	057264		OXFORD PAINT SUPPLY > PAYMENT OF CLAIM 004133			4,939.10
07/01/23	RC2223	032611		FNB> GENERAL COUNTY INTEREST		36.03	
08/01/23	RC2223	032617		FNB> GENERAL COUNTY INTEREST		36.56	
08/21/23	CD0113	058481		ELLIOTT LUMBER, INC. > PAYMENT OF CLAIM 005410			87.88
09/01/23	RC2223	032623		FNB> GENERAL COUNTY INTEREST		37.75	
				BALANCE >>>	85,147.53	731.04	236,369.70

				TOTAL ASSETS	BALANCE >>>		85,147.53

113 000 190				FUND BALANCE - UNRESERVED			320,786.19
				BALANCE >>>	320,786.19CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		320,786.19CR

113 000 289				INSURANCE PREMIUM TAX DISTR			
				BALANCE >>>	0.00	0.00	0.00

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113	000	325		OTHER CHARGES PUBLIC SAFETY			
				BALANCE >>>	0.00	0.00	0.00
113	000	330		INTEREST INCOME			
10/01/22	RC2223	031057		FNB> GENERAL COUNTY INTEREST			118.51
11/01/22	RC2223	031063		FNB> GENERAL FUND INTEREST			125.89
12/01/22	RC2223	031069		FNB> GENERAL COUNTY INTEREST			82.78
01/01/23	RC2223	031075		FNB> GENERAL COUNTY INTEREST EARNED			79.06
02/01/23	RC2223	031081		FNB> GENERAL COUNTY INTEREST			56.68
03/01/23	RC2223	031087		FNB> GENERAL COUNTY INTEREST			48.05
04/01/23	RC2223	031092		FNB> GENERAL COUNTY INTEREST			50.62
05/01/23	RC2223	031097		FNB> GENERAL COUNTY INTEREST EARNED			34.88
06/01/23	RC2223	032603		FNB> GENERAL COUNTY INTEREST			24.23
07/01/23	RC2223	032611		FNB> GENERAL COUNTY INTEREST			36.03
08/01/23	RC2223	032617		FNB> GENERAL COUNTY INTEREST			36.56
09/01/23	RC2223	032623		FNB> GENERAL COUNTY INTEREST			37.75
				BALANCE >>>	731.04CR	0.00	731.04
113	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>		731.04CR
+++++							
250 FIRE DEPARTMENT							
113	250	570		INSURANCE AND FIDELITY			
05/01/23	AP4084	2716FR	3556 56712	MASIT > MAS INSURANCE-FIRE REBATE		29,325.02	
				BALANCE >>>	29,325.02	29,325.02	0.00
113	250	571		DUES AND SUBSCRIPTIONS			
10/03/22	AP3807	2022-09	156 53504	NATIONAL FIRE PROTECTION ASSOC> AS7-3501-1KK ANNUAL MEMBERSHIP-FD		175.00	
12/05/22	AP3807	331024X	1365 54660	NATIONAL FIRE PROTECTION ASSOC> MEMBERSHIP FEES-FD		1,552.50	
04/17/23	AP3807	2023-04	3338 56527	NATIONAL FIRE PROTECTION ASSOC> ANNUAL MEMBERSHIP FEES-FD		175.00	
				BALANCE >>>	1,902.50	1,902.50	0.00
113	250	588		OFFICER TRAINING			
				BALANCE >>>	0.00	0.00	0.00
113	250	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
113	250	698		MISC. FIRE EQUIPMENT			
12/05/22	AP3463	476782	1364 54659	EMERGENCY EQUIPMENT PROFESSSIO> HELMETS-FD		3,216.00	

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12/19/22	AP0834	1161142	1566 54856	NAFECO, INC. > COATS & PANTS-FD		36,165.00	
12/19/22	AP0834	1161142	1566 54856	NAFECO, INC. > COATS & PANTS-FD		159.29	
12/19/22	AP0834	1178249	1566 54856	NAFECO, INC. > PANTS-FD		7,080.00	
12/19/22	AP0834	1178824	1566 54856	NAFECO, INC. > FIRE EQUIPMENT-FD		1,195.00	
12/19/22	AP0834	1178825	1566 54856	NAFECO, INC. > FIRE EQUIPMENTFD		14,591.23	
12/19/22	AP1365	337457	1567 54857	SUNBELT FIRE APPRATATUS > LUNAR CAMERAS-FD		13,575.00	
12/19/22	AP3463	384341	1565 54855	EMERGENCY EQUIPMENT PROFESSSIO> HOTEL & FLIGHTS-FD		1,429.86	
12/19/22	AP3463	477016	1565 54855	EMERGENCY EQUIPMENT PROFESSSIO> FIRE EQUIPMENT-FD		286.86	
12/19/22	AP3463	477291	1565 54855	EMERGENCY EQUIPMENT PROFESSSIO> FIRE EQUIPMENT-FD		2,732.00	
01/17/23	AP0834	1178133	1941 55208	NAFECO, INC. > FIRE EQUIPMENT-FD		3,603.51	
01/17/23	AP0834	1181239	1941 55208	NAFECO, INC. > FIRE EQUIPMENT-FD		1,796.00	
01/17/23	AP0834	1181394	1941 55208	NAFECO, INC. > PANTS-FD		1,207.71	
02/06/23	AP0834	1185234	2207 55452	NAFECO, INC. > ARMOR & PANTS-FD		1,208.74	
02/21/23	AP1365	338570	2420 55661	SUNBELT FIRE APPRATATUS > MSA READER/WRITER-FD		901.69	
04/03/23	AP0834	1198746	3108 56301	NAFECO, INC. > V-FORCE ARMOR & PANTS-FD		21,531.00	
				BALANCE >>>	110,678.89	110,678.89	0.00

113	250	919		OFFICE EQUIPMENT LESS \$5000			
10/17/22	AP4266	0005234	335 53678	COMMUNICATIONS INTERNATIONAL I> RADIOS-FD		4,126.48	
12/05/22	AP4920	113651	1362 54657	EASTERN COMMUNICATION GUARANTO> RADIOS-FD		2,564.84	
12/05/22	AP4920	113651	1362 54657	EASTERN COMMUNICATION GUARANTO> RADIOS-FD		28.81	
12/05/22	AP4921	113692	1363 54658	EASTERN COMMUNICATIONS GUARANT> RADIOS-FD		25,737.20	
12/05/22	AP4921	113692	1363 54658	EASTERN COMMUNICATIONS GUARANT> RADIOS-FD		62.25	
				BALANCE >>>	32,519.58	32,519.58	0.00

113	250	922		OTHER CAPITAL MORE \$5000			
12/19/22	AP4946	2022-12	1568 54858	TURNER, RONNEY B. > CUT OUT CENTER WALL-FD		350.00	
03/20/23	AP5008	001	2885 56100	BROOKS, MATTHEW > MATERIALS-FD		2,100.00	
05/01/23	AP1735	110635	3557 56713	MOORE'S FEED STORE, INC. > SHEETS-FR		940.80	
05/01/23	AP1735	575751	3557 56713	MOORE'S FEED STORE, INC. > TRAINING BUILDING-FD		574.93	
05/01/23	AP5008	002	3555 56711	BROOKS, MATTHEW > TRAINING BUILDING-FD		3,200.00	
05/15/23	AP5008	003	3753 56905	BROOKS, MATTHEW > TRAINING BLDG WORK-FD		4,500.00	
06/05/23	AP2367	856743	4133 57264	OXFORD PAINT SUPPLY > PAINT & SUPPLIES-FD		1,036.40	
06/05/23	AP2367	856765	4133 57264	OXFORD PAINT SUPPLY > BRUSHES-FD		15.10	
06/05/23	AP2367	856898	4133 57264	OXFORD PAINT SUPPLY > EPOXY & SUPPLIES-FD		971.20	
06/05/23	AP2367	857066	4133 57264	OXFORD PAINT SUPPLY > BRUSHES, TAPE, EPOXY-FD		2,916.40	
08/21/23	AP0110	386556	5410 58481	ELLIOTT LUMBER, INC. > TREATED WOOD & WOOD-FD		87.88	
				BALANCE >>>	16,692.71	16,692.71	0.00

				FIRE DEPARTMENT BALANCE >>>	191,118.70	191,118.70	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							
113	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
03/16/23	SJ2223	10		BUDGETED TRANSFERS> FY2023		45,251.00	
				BALANCE >>>	45,251.00	45,251.00	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	45,251.00	45,251.00 0.00

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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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	236,369.70	
				FIRE REBATE	BALANCE >>>	0.00	237,100.74

LAFAYETTE COUNTY 2022/2023
 115 STATION 2 CONSTRUCTION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 002				CASH IN BANK		306,527.20	
10/03/22	CD0115	053505		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 000157			7,541.60
11/07/22	CD0115	053982		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 000659			3,770.80
11/07/22	CD0115	053983		W. MARK WATSON PE LLC > PAYMENT OF CLAIM 000660			2,750.00
12/05/22	CD0115	054661		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 001366			3,770.80
12/19/22	CD0115	054859		ACI BUILDING SYSTEMS, INC. > PAYMENT OF CLAIM 001569			72,852.00
01/03/23	CD0115	055030		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 001759			3,770.80
02/06/23	CD0115	055453		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 002208			3,770.80
02/21/23	CD0115	055662		LAUDERDALE MECHANICAL GROUP, I> PAYMENT OF CLAIM 002421			3,200.00
03/06/23	SJ2223	27		FIRE DEPT / 115> AP CODING ERROR		4,052.91	
03/06/23	CD0115	055902		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002683			4,052.91
03/06/23	CD0115	055903		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 002684			3,770.80
03/16/23	SJ2223	10		BUDGETED TRANSFERS> FY2023		145,251.00	
04/03/23	CD0115	056302		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 003109			3,770.80
05/01/23	CD0115	056714		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 003558			3,770.80
05/15/23	CD0115	056906		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 003754			3,937.50
06/05/23	CD0115	057265		B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 004134			13,675.20
06/05/23	CD0115	057266		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 004135			3,770.80
07/03/23	CD0115	057652		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 004549			3,770.80
08/07/23	CD0115	058155		HOOKER CONSTRUCTION, INC. > PAYMENT OF CLAIM 005077			60,065.40
08/07/23	CD0115	058156		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 005078			3,770.80
09/05/23	CD0115	058707		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 005658			3,770.80
09/18/23	CD0115	058919		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 005875			6,392.87
BALANCE >>>					239,884.83	149,303.91	215,946.28

TOTAL ASSETS					BALANCE >>>	239,884.83	
+++++							
115 000 190				FUND BALANCE - UNRESERVED			306,527.20
BALANCE >>>					306,527.20CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	306,527.20CR	
+++++							
115 000 387				TRANSFERS IN FROM GOVERNMENTAL			
03/16/23	SJ2223	10		BUDGETED TRANSFERS> FY2023			100,000.00
03/16/23	SJ2223	10		BUDGETED TRANSFERS> FY2023			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

LAFAYETTE COUNTY 2022/2023
 115 STATION 2 CONSTRUCTION
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 250 555				ENGINEERING FEES			
11/07/22	AP4945	3840	660 53983	W. MARK WATSON PE LLC > FOUNDATION DESIGN-FIRE STATION		2,750.00	
				BALANCE >>>	2,750.00	2,750.00	0.00

115 250 911				CONSTRUCTION-IN-PROGRESS			
12/19/22	AP1932	0113740	1569 54859	ACI BUILDING SYSTEMS, INC. > CENTRAL FIRE STATION ADDITION-FD		72,852.00	
02/21/23	AP4992	27166	2421 55662	LAUDERDALE MECHANICAL GROUP, I> RELOCATED GAS PIPING-FD		3,200.00	
03/06/23	AP1735	535179	2683 55902	MOORE'S FEED STORE, INC. > STEEL FOR TRAINING BUILDING-FD		4,052.91	
03/06/23	SJ2223	27		FIRE DEPT / 115> AP CODING ERROR			4,052.91
05/15/23	AP1232	4090322	3754 56906	WILLIAMS EQUIPMENT & SUPPLY CO> 1.73 TONS FAB REBAR-FD		3,937.50	
06/05/23	AP0029	81645	4134 57265	B & B CONCRETE CO., INC. > CONCRETE- FIRE		13,675.20	
08/07/23	AP2693	2023-07	5077 58155	HOKER CONSTRUCTION, INC. > CONCRETE FOR NEW STATION-FD		2,065.40	
08/07/23	AP2693	2023-7A	5077 58155	HOKER CONSTRUCTION, INC. > CONSTRUCTION OF FD BUILDING-FD		58,000.00	
09/18/23	AP0276	438090	5875 58919	SMITH BUILDING SUPPLY > WINDOWS-FD		6,392.87	
				BALANCE >>>	160,122.97	164,175.88	4,052.91

				FIRE DEPARTMENT	BALANCE >>>	162,872.97	166,925.88 4,052.91

LAFAYETTE COUNTY 2022/2023
 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				
10/03/22	AP2043	2022-80	157 53505	THREE RIVERS PDD INC. > #2 FIRE STATION LOAN		3,449.64		
10/03/22	AP2043	2022-81	157 53505	THREE RIVERS PDD INC. > #2 FIRE STATION LOAN		3,467.20		
11/07/22	AP2043	2022-82	659 53982	THREE RIVERS PDD INC. > #2 FIRE STATION LOAN		3,464.52		
12/05/22	AP2043	2022-83	1366 54661	THREE RIVERS PDD INC. > #2 FIRE STATION		3,481.90		
01/03/23	AP2043	2023-84	1759 55030	THREE RIVERS PDD INC. > #2 FIRE STATION		3,479.71		
02/06/23	AP2043	2023-85	2208 55453	THREE RIVERS PDD INC. > #2 FIRE STATION		3,487.15		
03/06/23	AP2043	2023-86	2684 55903	THREE RIVERS PDD INC. > #2 FIRE STATION		3,521.32		
04/03/23	AP2043	2023-87	3109 56302	THREE RIVERS PDD INC. > #2 FIRE STATION		3,502.34		
05/01/23	AP2043	2023-88	3558 56714	THREE RIVERS PDD INC. > #2 FIRE STATION		3,518.20		
06/05/23	AP2043	2023-89	4135 57266	THREE RIVERS PDD INC. > #2 FIRE STATION		3,517.22		
07/03/23	AP2043	2023-90	4549 57652	THREE RIVERS PDD INC. > #2 FIRE STATION		3,532.90		
08/07/23	AP2043	2023-91	5078 58156	THREE RIVERS PDD INC. > #2 FIRE STATION		3,532.41		
09/05/23	AP2043	2023-92	5658 58707	THREE RIVERS PDD INC. > #2 FIRE STATION		3,540.16		
				BALANCE >>>	45,494.67	45,494.67	0.00	

115	800	802		INTEREST EXPENSE				
10/03/22	AP2043	2022-80	157 53505	THREE RIVERS PDD INC. > #2 FIRE STATION LOAN		321.16		
10/03/22	AP2043	2022-81	157 53505	THREE RIVERS PDD INC. > #2 FIRE STATION LOAN		303.60		
11/07/22	AP2043	2022-82	659 53982	THREE RIVERS PDD INC. > #2 FIRE STATION LOAN		306.28		
12/05/22	AP2043	2022-83	1366 54661	THREE RIVERS PDD INC. > #2 FIRE STATION		288.90		
01/03/23	AP2043	2023-84	1759 55030	THREE RIVERS PDD INC. > #2 FIRE STATION		291.09		
02/06/23	AP2043	2023-85	2208 55453	THREE RIVERS PDD INC. > #2 FIRE STATION		283.65		
03/06/23	AP2043	2023-86	2684 55903	THREE RIVERS PDD INC. > #2 FIRE STATION		249.48		
04/03/23	AP2043	2023-87	3109 56302	THREE RIVERS PDD INC. > #2 FIRE STATION		268.46		
05/01/23	AP2043	2023-88	3558 56714	THREE RIVERS PDD INC. > #2 FIRE STATION		252.60		
06/05/23	AP2043	2023-89	4135 57266	THREE RIVERS PDD INC. > #2 FIRE STATION		253.58		
07/03/23	AP2043	2023-90	4549 57652	THREE RIVERS PDD INC. > #2 FIRE STATION		237.90		
08/07/23	AP2043	2023-91	5078 58156	THREE RIVERS PDD INC. > #2 FIRE STATION		238.39		
09/05/23	AP2043	2023-92	5658 58707	THREE RIVERS PDD INC. > #2 FIRE STATION		230.64		
				BALANCE >>>	3,525.73	3,525.73	0.00	

				DEBT SERVICE	BALANCE >>>	49,020.40	49,020.40	0.00

LAFAYETTE COUNTY 2022/2023
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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 2022/2023
 115 STATION 2 CONSTRUCTION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	211,893.37	
				STATION 2 CONSTRUCTION	BALANCE >>>	0.00	365,250.19

LAFAYETTE COUNTY 2022/2023
 125 EMS FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
125	000	002		CASH IN BANK		46,146.11	
10/01/22	RC2223	031057		FNB> GENERAL COUNTY INTEREST		17.06	
10/03/22	CD0125	053506		HENRY SCHEIN, INC.	> PAYMENT OF CLAIM 000158		446.45
10/17/22	CD0125	053679		HENRY SCHEIN, INC.	> PAYMENT OF CLAIM 000336		153.90
11/01/22	RC2223	031063		FNB> GENERAL FUND INTEREST		14.99	
11/07/22	CD0125	053984		BOUND TREE MEDICAL, LLC	> PAYMENT OF CLAIM 000661		4,103.27
11/07/22	CD0125	053985		DIAMEDICAL USA EQ, LLC	> PAYMENT OF CLAIM 000662		978.44
11/07/22	CD0125	053986		HENRY SCHEIN, INC.	> PAYMENT OF CLAIM 000663		104.70
11/07/22	CD0125	053987		TELEFLEX LLC	> PAYMENT OF CLAIM 000664		2,675.00
12/01/22	RC2223	031069		FNB> GENERAL COUNTY INTEREST		11.67	
12/05/22	CD0125	054662		BOUND TREE MEDICAL, LLC	> PAYMENT OF CLAIM 001367		2,356.52
12/05/22	CD0125	054663		CENTRAL MS EMS DISTRICT	> PAYMENT OF CLAIM 001368		827.83
12/05/22	CD0125	054664		HENRY SCHEIN, INC.	> PAYMENT OF CLAIM 001369		3,652.25
12/05/22	CD0125	054665		MERCURY ENTERPRISES INC	> PAYMENT OF CLAIM 001370		743.83
12/19/22	RC2223	032154		EMS> CPR		80.00	
12/19/22	SJ2223	30		EMS> EMS LEARNING PLATFORM AP CODING			3,480.30
12/19/22	CD0125	054860		DIAMEDICAL USA EQ, LLC	> PAYMENT OF CLAIM 001570		1,070.78
12/19/22	CD0125	054861		MERCURY ENTERPRISES INC	> PAYMENT OF CLAIM 001571		16.39
01/01/23	RC2223	031075		FNB> GENERAL COUNTY INTEREST EARNED		10.86	
01/03/23	CD0125	055031		HENRY SCHEIN, INC.	> PAYMENT OF CLAIM 001760		851.24
01/17/23	CD0125	055209		DIAMEDICAL USA EQ, LLC	> PAYMENT OF CLAIM 001942		631.25
01/17/23	CD0125	055210		HENRY SCHEIN, INC.	> PAYMENT OF CLAIM 001943		261.75
02/01/23	RC2223	031081		FNB> GENERAL COUNTY INTEREST		7.08	
02/06/23	CD0125	055454		BOUND TREE MEDICAL, LLC	> PAYMENT OF CLAIM 002209		2,174.59
02/06/23	CD0125	055455		HENRY SCHEIN, INC.	> PAYMENT OF CLAIM 002210		788.43
02/07/23	RC2223	032276		CASH> CPR AND PERMITS		340.00	
02/21/23	CD0125	055663		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 002422		134.75
03/01/23	RC2223	031087		FNB> GENERAL COUNTY INTEREST		29.99	
03/03/23	RC2223	032368		GOUTLET AND HOWARD> CPR		40.00	
03/06/23	CD0125	055904		BOUND TREE MEDICAL, LLC	> PAYMENT OF CLAIM 002685		2,158.65
03/06/23	CD0125	055905		HENRY SCHEIN, INC.	> PAYMENT OF CLAIM 002686		1,681.61
03/06/23	CD0125	055906		ZOLL MEDICAL CORPORATION	> PAYMENT OF CLAIM 002687		838.96
03/16/23	SJ2223	10		BUDGETED TRANSFERS> FY2023		75,000.00	
03/20/23	CD0125	056101		BOUND TREE MEDICAL, LLC	> PAYMENT OF CLAIM 002886		1,276.17
04/01/23	RC2223	031092		FNB> GENERAL COUNTY INTEREST		36.18	
04/03/23	RC2223	032450		CASH> CPR		310.00	
04/03/23	CD0125	056303		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 003110		1,598.79
04/03/23	CD0125	056304		HENRY SCHEIN, INC.	> PAYMENT OF CLAIM 003111		502.46
04/14/23	RC2223	032466		WILLIAM BLAIR> CPR		40.00	
04/17/23	CD0125	056528		BOUND TREE MEDICAL, LLC	> PAYMENT OF CLAIM 003339		164.52
05/01/23	RC2223	031097		FNB> GENERAL COUNTY INTEREST EARNED		35.61	
05/22/23	RC2223	032578		STATE OF MS> EMS		18,537.00	
06/01/23	RC2223	032603		FNB> GENERAL COUNTY INTEREST		27.92	
06/05/23	CD0125	057267		BOUND TREE MEDICAL, LLC	> PAYMENT OF CLAIM 004136		3,343.68
06/05/23	CD0125	057268		HENRY SCHEIN, INC.	> PAYMENT OF CLAIM 004137		1,022.44
06/19/23	CD0125	057462		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 004339		2,403.10
06/19/23	CD0125	057463		BOUND TREE MEDICAL, LLC	> PAYMENT OF CLAIM 004340		1,282.83
06/19/23	CD0125	057464		HENRY SCHEIN, INC.	> PAYMENT OF CLAIM 004341		1,052.00
06/19/23	CD0125	057465		ULINE, INC.	> PAYMENT OF CLAIM 004342		4,206.15
06/29/23	RC2223	032743		CASH> PERMITS & CPR		910.00	
07/01/23	RC2223	032611		FNB> GENERAL COUNTY INTEREST		38.55	

LAFAYETTE COUNTY 2022/2023
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/23	SJ2223	29		EMS> EMT AP CODING ERROR			8,945.00
07/03/23	CD0125	057653		HENRY SCHEIN, INC. > PAYMENT OF CLAIM 004550			56.50
07/03/23	CD0125	057654		ULINE, INC. > PAYMENT OF CLAIM 004551			4,755.03
07/06/23	RC2223	032783		ANDREA BEDSWORTH> CPR CARDS		80.00	
07/06/23	RC2223	032784		OAK HILL HEALTH SERVICES> CPR CARDS		70.00	
07/17/23	CD0125	057807		HENRY SCHEIN, INC. > PAYMENT OF CLAIM 004708			2,195.93
08/01/23	RC2223	032617		FNB> GENERAL COUNTY INTEREST		32.73	
08/07/23	CD0125	058157		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005079			439.58
08/07/23	CD0125	058158		BOUND TREE MEDICAL, LLC > PAYMENT OF CLAIM 005080			1,514.73
08/07/23	CD0125	058159		HENRY SCHEIN, INC. > PAYMENT OF CLAIM 005081			1,550.37
08/21/23	CD0125	058482		AMERICAN 3B SCIENTIFIC LP > PAYMENT OF CLAIM 005411			4,490.00
08/21/23	CD0125	058483		HENRY SCHEIN, INC. > PAYMENT OF CLAIM 005412			206.19
08/21/23	CD0125	058484		JONES & BARTLETT LEARNING LLC > PAYMENT OF CLAIM 005413			1,139.41
08/21/23	CD0125	058485		MERCURY ENTERPRISES INC > PAYMENT OF CLAIM 005414			234.51
08/21/23	CD0125	058486		TGC OUTDOORS, LLC > PAYMENT OF CLAIM 005415			5,540.00
08/30/23	RC2223	032943		UNIVERSITY OF MS> EMS SERVICES		10,693.00	
08/30/23	RC2223	032947		KIM BARNES> CPR		20.00	
09/01/23	RC2223	032623		FNB> GENERAL COUNTY INTEREST		36.06	
09/05/23	CD0125	058708		HENRY SCHEIN, INC. > PAYMENT OF CLAIM 005659			66.78
09/18/23	SJ2223	28		EMS> REGISTRATION REIMBURSEMENT AP CO			1,575.00
09/18/23	CD0125	058920		TGC OUTDOORS, LLC > PAYMENT OF CLAIM 005876			5,540.00
09/30/23	CD0125	058920 A		TGC OUTDOORS, LLC > VOIDING OF CLAIM 005876		5,540.00	
				BALANCE >>>	72,872.75	111,958.70	85,232.06

TOTAL ASSETS					BALANCE >>>		72,872.75
+++++							
125	000	190		FUND BALANCE - UNRESERVED			46,146.11
				BALANCE >>>	46,146.11CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		46,146.11CR
+++++							
125	000	271		RESTRICTED HEALTH WELFARE CAPL			
05/22/23	RC2223	032578		STATE OF MS> EMS			18,537.00
				BALANCE >>>	18,537.00CR	0.00	18,537.00

125	000	330		INTEREST INCOME			
10/01/22	RC2223	031057		FNB> GENERAL COUNTY INTEREST			17.06
11/01/22	RC2223	031063		FNB> GENERAL FUND INTEREST			14.99
12/01/22	RC2223	031069		FNB> GENERAL COUNTY INTEREST			11.67
01/01/23	RC2223	031075		FNB> GENERAL COUNTY INTEREST EARNED			10.86
02/01/23	RC2223	031081		FNB> GENERAL COUNTY INTEREST			7.08
03/01/23	RC2223	031087		FNB> GENERAL COUNTY INTEREST			29.99
04/01/23	RC2223	031092		FNB> GENERAL COUNTY INTEREST			36.18
05/01/23	RC2223	031097		FNB> GENERAL COUNTY INTEREST EARNED			35.61
06/01/23	RC2223	032603		FNB> GENERAL COUNTY INTEREST			27.92
07/01/23	RC2223	032611		FNB> GENERAL COUNTY INTEREST			38.55

LAFAYETTE COUNTY 2022/2023
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08/01/23	RC2223	032617		FNB> GENERAL COUNTY INTEREST			32.73
09/01/23	RC2223	032623		FNB> GENERAL COUNTY INTEREST			36.06
BALANCE >>>					298.70CR	0.00	298.70

125 000 340				REFUNDS			
12/19/22	RC2223	032154		EMS> CPR			80.00
02/07/23	RC2223	032276		CASH> CPR AND PERMITS			340.00
03/03/23	RC2223	032368		GOUTLET AND HOWARD> CPR			40.00
04/03/23	RC2223	032450		CASH> CPR			310.00
04/14/23	RC2223	032466		WILLIAM BLAIR> CPR			40.00
06/29/23	RC2223	032743		CASH> PERMITS & CPR			910.00
07/06/23	RC2223	032783		ANDREA BEDSWORTH> CPR CARDS			80.00
07/06/23	RC2223	032784		OAK HILL HEALTH SERVICES> CPR CARDS			70.00
08/30/23	RC2223	032943		UNIVERSITY OF MS> EMS SERVICES			10,693.00
08/30/23	RC2223	032947		KIM BARNES> CPR			20.00
BALANCE >>>					12,583.00CR	0.00	12,583.00

125 000 387				TRANSFERS IN FROM GOVERNMENTAL			
03/16/23	SJ2223	10		BUDGETED TRANSFERS> FY2023			75,000.00
BALANCE >>>					75,000.00CR	0.00	75,000.00

125 000 389				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		106,418.70CR

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250 FIRE DEPARTMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
125 250 750				GRANTS/SUBSIDIES - OTHER			
10/03/22	AP2042	5146082	158 53506	HENRY SCHEIN, INC. > PELVIC STABILIZATION DEV-EMS			446.45
10/17/22	AP2042	5777177	336 53679	HENRY SCHEIN, INC. > NEEDLE DECOMPRESSION-EMS			153.90
11/07/22	AP2042	6330593	663 53986	HENRY SCHEIN, INC. > MEDICAL KITS-EMS			104.70
11/07/22	AP4115	4728889	661 53984	BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-EMS			37.68
11/07/22	AP4115	4730792	661 53984	BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-EMS			2.12
11/07/22	AP4115	4732516	661 53984	BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-EMS			3,563.78
11/07/22	AP4115	4735460	661 53984	BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-EMS			184.74
11/07/22	AP4115	4739347	661 53984	BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-EMS			314.95
11/07/22	AP4628	6137363	664 53987	TELEFLEX LLC > EMS SUPPLIES-EMS			375.00
11/07/22	AP4628	6137365	664 53987	TELEFLEX LLC > EMS SUPPLIES-EMS			2,300.00
11/07/22	AP4896	INV3677	662 53985	DIAMEDICAL USA EQ, LLC > EMS SUPPLIES-EMS			363.75
11/07/22	AP4896	INV4360	662 53985	DIAMEDICAL USA EQ, LLC > EMS SUPPLIES-EMS			614.69
12/05/22	AP2042	7039960	1369 54664	HENRY SCHEIN, INC. > EMS SUPPLIES-EMS			3,454.51
12/05/22	AP2042	7039961	1369 54664	HENRY SCHEIN, INC. > EMS SUPPLIES-EMS			197.74
12/05/22	AP4115	4740777	1367 54662	BOUND TREE MEDICAL, LLC > CODE STRAP-EMS			54.90
12/05/22	AP4115	4747302	1367 54662	BOUND TREE MEDICAL, LLC > EMS SUPPLIES-EMS			2,298.44
12/05/22	AP4115	4768713	1367 54662	BOUND TREE MEDICAL, LLC > TUBES-EMS			3.18

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/22	AP4915	146158	1370	54665	MERCURY ENTERPRISES INC > EMS SUPPLIES-EMS		175.00	
12/05/22	AP4915	146158	1370	54665	MERCURY ENTERPRISES INC > EMS SUPPLIES-EMS		16.46	
12/05/22	AP4915	146822	1370	54665	MERCURY ENTERPRISES INC > EMS SUPPLIES-EMS		451.86	
12/05/22	AP4915	146822	1370	54665	MERCURY ENTERPRISES INC > EMS SUPPLIES-EMS		100.51	
12/19/22	AP4896	INV5030	1570	54860	DIAMEDICAL USA EQ, LLC > MEDICAL SUPPLIES-EMS		1,070.78	
12/19/22	AP4915	V149677	1571	54861	MERCURY ENTERPRISES INC > SHIPPING-FD		16.39	
12/19/22	SJ2223	30			EMS> EMS LEARNING PLATFORM AP CODING		3,480.30	
12/19/22	SJ2223	30A			EMS> EMS LEARNING PLATFORM AP CODING			3,480.30
01/03/23	AP2042	0094685	1760	55031	HENRY SCHEIN, INC. > GLOVES-FD		642.90	
01/03/23	AP2042	0481920	1760	55031	HENRY SCHEIN, INC. > EPINEPHRINE-FD		208.34	
01/17/23	AP2042	2265153	1943	55210	HENRY SCHEIN, INC. > SAM CHEST SEAL-EMS		261.75	
01/17/23	AP4896	INV5900	1942	55209	DIAMEDICAL USA EQ, LLC > INFUSION SIMULATOR-EMS		631.25	
02/06/23	AP2042	2907788	2210	55455	HENRY SCHEIN, INC. > MEDICAL SUPPLIES-EMS		788.43	
02/06/23	AP4115	4822953	2209	55454	BOUND TREE MEDICAL, LLC > EMS SUPPLIES-EMS		1,009.95	
02/06/23	AP4115	4824390	2209	55454	BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-EMS		1,164.64	
02/21/23	AP3132	1G71-R6	2422	55663	AMAZON.COM/GE MONEY BANK > MICRO CASES-FD		134.75	
03/06/23	AP2042	4487972	2686	55905	HENRY SCHEIN, INC. > EMS SUPPLIES-EMS		1,486.22	
03/06/23	AP2042	7187135	2686	55905	HENRY SCHEIN, INC. > IV START KIT-EMS		195.39	
03/06/23	AP3006	3667587	2687	55906	ZOLL MEDICAL CORPORATION > PEDI-PADZ-EMS		258.40	
03/06/23	AP3006	3669770	2687	55906	ZOLL MEDICAL CORPORATION > FLOWTUBE-EMS		580.56	
03/06/23	AP4115	0332816	2685	55904	BOUND TREE MEDICAL, LLC > FLEECE BLANKETS RETURNS-EMS			133.80
03/06/23	AP4115	4850742	2685	55904	BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-EMS		489.98	
03/06/23	AP4115	4861987	2685	55904	BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-EMS		1,802.47	
03/20/23	AP4115	4879443	2886	56101	BOUND TREE MEDICAL, LLC > EMS SUPPLIES-FD		1,276.17	
04/03/23	AP2042	4487973	3111	56304	HENRY SCHEIN, INC. > BACKPACK-EMS		502.46	
04/03/23	AP3132	1GNV-41	3110	56303	AMAZON.COM/GE MONEY BANK > FIRE EQUIPMENT SUPPLIES-FD		90.87	
04/03/23	AP3132	1KV6-G4	3110	56303	AMAZON.COM/GE MONEY BANK > FIRE EQUIPMENT SUPPLIES-FD		1,313.39	
04/03/23	AP3132	1KV6-G4	3110	56303	AMAZON.COM/GE MONEY BANK > FIRE EQUIPMENT SUPPLIES-FD		194.53	
04/17/23	AP4115	4782964	3339	56528	BOUND TREE MEDICAL, LLC > IGNITION DRIVE-EMS		145.74	
04/17/23	AP4115	4907207	3339	56528	BOUND TREE MEDICAL, LLC > EMS SUPPLIES- EMS		18.78	
06/05/23	AP2042	9005006	4137	57268	HENRY SCHEIN, INC. > EMS SUPPLIES		1,022.44	
06/05/23	AP4115	4962319	4136	57267	BOUND TREE MEDICAL, LLC > EMS SUPPLIES-EMA		1,602.38	
06/05/23	AP4115	4963522	4136	57267	BOUND TREE MEDICAL, LLC > DIRECT PRESSURE DEVICE, GLOVES- EMS		1,741.30	
06/19/23	AP2042	1026489	4341	57464	HENRY SCHEIN, INC. > RESCUE SCISSOR LEASH- EMS		162.90	
06/19/23	AP2042	9005019	4341	57464	HENRY SCHEIN, INC. > EMS SUPPLIES		889.10	
06/19/23	AP3132	1C3C-9G	4339	57462	AMAZON.COM/GE MONEY BANK > CABLE, SURGE PROTECTOR- FIRE		37.52	
06/19/23	AP3132	1GLN-Y4	4339	57462	AMAZON.COM/GE MONEY BANK > CHEM LIGHTS- FIRE		506.76	
06/19/23	AP3132	1MDF-C4	4339	57462	AMAZON.COM/GE MONEY BANK > CABINET, MIC, RECEIVER, BRACKET, ADAPTER,		1,858.82	
06/19/23	AP3531	4613167	4342	57465	ULINE, INC. > CABINETS- EMS		4,206.15	
06/19/23	AP4115	4972061	4340	57463	BOUND TREE MEDICAL, LLC > RAPID RESPONSE BAGS, LIGHTSTICKS- EMS		242.88	
06/19/23	AP4115	4974283	4340	57463	BOUND TREE MEDICAL, LLC > RAPID RESPONSE BAG- EMS		1,039.95	
07/03/23	AP2042	2101934	4550	57653	HENRY SCHEIN, INC. > EMS SUPPLIES-EMS		56.50	
07/03/23	AP3531	4795993	4551	57654	ULINE, INC. > CABINETS-FD		3,630.00	
07/03/23	AP3531	4795993	4551	57654	ULINE, INC. > CABINETS-FD		246.56	
07/03/23	AP3531	5253121	4551	57654	ULINE, INC. > BINS-FD		680.21	
07/03/23	AP3531	5253121	4551	57654	ULINE, INC. > BINS-FD		198.26	
07/03/23	SJ2223	29			EMS> EMT AP CODING ERROR		8,945.00	
07/03/23	SJ2223	29A			EMS> EMT AP CODING ERROR			8,945.00
07/17/23	AP2042	3143975	4708	57807	HENRY SCHEIN, INC. > BACKBOARD-EMS		688.55	
07/17/23	AP2042	9674376	4708	57807	HENRY SCHEIN, INC. > BREATHER BACKPACK & IV KIT-EMS		1,507.38	
08/07/23	AP2042	6622126	5081	58159	HENRY SCHEIN, INC. > MEDICAL SUPPLIES-EMS		1,021.47	

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08/07/23	AP2042	6622163	5081 58159	HENRY SCHEIN, INC. > OXYGEN & TOURNIGUET HOLDER-EMS		528.90		
08/07/23	AP3132	1GJF-R6	5079 58157	AMAZON.COM/GE MONEY BANK > HYDRATION PACKETS-EMS		439.58		
08/07/23	AP4115	5024589	5080 58158	BOUND TREE MEDICAL, LLC > EMS SUPPLIES-EMS		1,514.73		
08/21/23	AP2042	8358833	5412 58483	HENRY SCHEIN, INC. > POWER GRIPS-EMS		206.19		
08/21/23	AP3775	743079	5413 58484	JONES & BARTLETT LEARNING LLC > EMS SUPPLIES-EMS		1,139.41		
08/21/23	AP4885	2023-08	5415 58486	TGC OUTDOORS, LLC > PLATE CARRIER-FD		5,540.00		
08/21/23	AP4915	V180701	5414 58485	MERCURY ENTERPRISES INC > INFANT NEONTAL MASK-EMS		110.50		
08/21/23	AP4915	V180854	5414 58485	MERCURY ENTERPRISES INC > BAG CHILD OXYGEN RESERVOIR-EMS		124.01		
08/21/23	AP4991	3194444	5411 58482	AMERICAN 3B SCIENTIFIC LP > EMS SUPPLIES-EMS		4,490.00		
09/05/23	AP2042	0344953	5659 58708	HENRY SCHEIN, INC. > EMS SUPPLIES-EMS		66.78		
09/18/23	AP4885	2023-09	5876 58920	TGC OUTDOORS, LLC > RIFLE PLATES-FD		5,540.00		
09/18/23	SJ2223	28		EMS> REGISTRATION REIMBURSEMENT AP CO		1,575.00		
09/18/23	SJ2223	28A		EMS> REGISTRATION REIMBURSEMENT AP CO			1,575.00	
09/30/23	AP4885	2023-09V	5876 58920	TGC OUTDOORS, LLC > VOID CLAIM NO 005876 CHECK NO 058920			5,540.00	
				BALANCE >>>	64,863.93	84,538.03	19,674.10	

FIRE DEPARTMENT					BALANCE >>>	64,863.93	84,538.03	19,674.10

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=====							
		440		EMERGENCY MEDICAL			
125	440	646		OTHER MAINTENANCE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

125	440	750		GRANTS/SUBSIDIES - OTHER			
12/05/22	AP4236	2022-11	1368 54663	CENTRAL MS EMS DISTRICT > CENTRAL EMS PAYMENT-FD		827.83	
12/19/22	SJ2223	30A		EMS> EMS LEARNING PLATFORM AP CODING		3,480.30	
07/03/23	SJ2223	29A		EMS> EMT AP CODING ERROR		8,945.00	
09/18/23	SJ2223	28A		EMS> REGISTRATION REIMBURSEMENT AP CO		1,575.00	
				BALANCE >>>	14,828.13	14,828.13	0.00

				EMERGENCY MEDICAL	14,828.13	14,828.13	0.00

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=====							
				998 BUDGETED ENDING CASH			
125	998	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				BUDGETED ENDING CASH	0.00	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	79,692.06	
				EMS FUND	BALANCE >>>	0.00	211,324.86

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137	000	002		CASH IN BANK		443,478.41	
10/11/22	RC2223	031970		OLIN WINCHESTER> RENT		5,000.00	
10/17/22	CD0137	053680		OXFORD-LAF. ECONOMIC DEV. FOUN> PAYMENT OF CLAIM 000337			78,500.00
10/19/22	RC2223	031994		SYLVIA BAKER> MOTOR VEHICLE		2.48	
10/19/22	RC2223	031995		SYLVIA BAKER> MOBILE HOME		13.56	
10/19/22	RC2223	031996		SYLVIA BAKER> REAL AND PERSONAL		2,439.75	
10/19/22	RC2223	031997		SYLVIA BAKER> PRIOR YEAR TAXES		2,271.56	
11/14/22	RC2223	032068		SYLVIA BAKER> MOTOR VEHICLE		960.04	
11/14/22	RC2223	032069		SYLVIA BAKER> MOBILE HOME		2.74	
11/14/22	RC2223	032070		SYLVIA BAKER> REAL & PERSONAL		1.22	
11/14/22	RC2223	032071		SYLVIA BAKER> PRIOR YEAR TAXES		808.70	
11/21/22	CD0137	054302		A2H > PAYMENT OF CLAIM 000987			15,500.00
12/12/22	RC2223	032131		MITCHELL MCNUTT AND SAMS> MCCURDY INDUSTRIAL PARK		316,715.00	
12/19/22	RC2223	032165		SYLVIA BAKER> REAL AND PERSONAL		1,208.60	
12/19/22	RC2223	032166		SYLVIA BAKER> MOTOR VEHICLE		1,490.61	
12/19/22	RC2223	032167		SYLVIA BAKER> MOBILE HOME		.21	
12/19/22	RC2223	032168		SYLVIA BAKER> PRIOR YEAR TAXES		201.83	
12/19/22	CD0137	054862		HEADWATERS, INC. > PAYMENT OF CLAIM 001572			3,500.00
01/09/23	RC2223	032223		OLIN> RENT		5,000.00	
01/19/23	RC2223	032248		SYLVIA BAKER> REAL AND PERSONAL		58,117.50	
01/19/23	RC2223	032249		SYLVIA BAKER> PRIOR YEAR TAXES		123.87	
01/19/23	RC2223	032250		SYLVIA BAKER> MOBILE HOME		72.64	
01/19/23	RC2223	032251		SYLVIA BAKER> MOTOR VEHICLE		1,833.36	
02/22/23	RC2223	032333		SYLVIA BAKER> MOBILE HOME		212.22	
02/22/23	RC2223	032334		SYLVIA BAKER> MOTOR VEHICLE		1,881.84	
02/22/23	RC2223	032335		SYLVIA BAKER> REAL AND PERSONAL		61,737.14	
02/22/23	RC2223	032336		SYLVIA BAKER> PRIOR YEAR TAXES		107.09	
03/22/23	RC2223	032412		SYLVIA BAKER> MOBILE HOME		23.41	
03/22/23	RC2223	032413		SYLVIA BAKER> MOTOR VEHICLE		1,563.46	
03/22/23	RC2223	032414		SYLVIA BAKER> PRIOR YEAR TAXES		108.35	
03/22/23	RC2223	032415		SYLVIA BAKER> REAL AND PERSONAL		17,208.18	
04/17/23	CD0137	056529		OXFORD-LAF. ECONOMIC DEV. FOUN> PAYMENT OF CLAIM 003340			78,500.00
04/20/23	RC2223	032490		SYLVIA BAKER> REAL & PERSONAL		2,613.46	
04/20/23	RC2223	032491		SYLVIA BAKER> PRIOR YEAR TAXES		88.20	
04/20/23	RC2223	032492		SYLVIA BAKER> MOTOR VEHICLE		1,960.87	
04/20/23	RC2223	032493		SYLVIA BAKER> MOBILE HOME		9.82	
05/23/23	RC2223	032555		SYLVIA BAKER> REAL & PERSONAL		1,256.46	
05/23/23	RC2223	032556		SYLVIA BAKER> PRIOR YEAR TAXES		89.63	
05/23/23	RC2223	032557		SYLVIA BAKER> MOTOR VEHICLE		1,820.66	
05/23/23	RC2223	032558		SYLVIA BAKER> MOBILE HOME		6.71	
06/22/23	RC2223	032748		SYLVIA BAKER> REAL & PERSONAL		954.56	
06/22/23	RC2223	032749		SYLVIA BAKER> MOTOR VEHICLE		2,142.85	
06/22/23	RC2223	032750		SYLVIA BAKER> MOBILE HOME		16.11	
06/22/23	RC2223	032751		SYLVIA BAKER> PRIOR YEAR TAXES		32.14	
07/19/23	RC2223	032826		SYLVIA BAKER> REAL AND PERSONAL		626.41	
07/19/23	RC2223	032827		SYLVIA BAKER> MOTOR VEHICLE		2,117.89	
07/19/23	RC2223	032828		SYLVIA BAKER> MOBILE HOME		6.56	
07/19/23	RC2223	032829		SYLVIA BAKER> PRIOR YEAR TAXES		40.88	
08/17/23	RC2223	032906		SYLVIA BAKER> MOBILE HOME		15.96	
08/17/23	RC2223	032907		SYLVIA BAKER> MOTOR VEHICLE		1,846.98	
08/17/23	RC2223	032908		SYLVIA BAKER> REAL & PERSONAL		2,046.09	

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08/17/23	RC2223	032909		SYLVIA BAKER> PRIOR YEAR TAXES		738.73	
09/15/23	RC2223	032971		SYLVIA BAKER> REAL AND PERSONAL		925.44	
09/15/23	RC2223	032972		SYLVIA BAKER> PRIOR YEAR TAXES		65.86	
09/15/23	RC2223	032973		SYLVIA BAKER> MOTOR VEHICLE		1,785.85	
09/15/23	RC2223	032974		SYLVIA BAKER> MOBILE HOME		6.77	
BALANCE >>>					767,798.66	500,320.25	176,000.00
TOTAL ASSETS					BALANCE >>>	767,798.66	

137	000	190		FUND BALANCE - UNRESERVED			443,478.41
BALANCE >>>					443,478.41CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	443,478.41CR	

137	000	200		REALTY/PERSONAL			
10/19/22	RC2223	031996		SYLVIA BAKER> REAL AND PERSONAL			2,439.75
11/14/22	RC2223	032070		SYLVIA BAKER> REAL & PERSONAL			1.22
12/19/22	RC2223	032165		SYLVIA BAKER> REAL AND PERSONAL			1,208.60
01/19/23	RC2223	032248		SYLVIA BAKER> REAL AND PERSONAL			58,117.50
02/22/23	RC2223	032335		SYLVIA BAKER> REAL AND PERSONAL			61,737.14
03/22/23	RC2223	032415		SYLVIA BAKER> REAL AND PERSONAL			17,208.18
04/20/23	RC2223	032490		SYLVIA BAKER> REAL & PERSONAL			2,613.46
05/23/23	RC2223	032555		SYLVIA BAKER> REAL & PERSONAL			1,256.46
06/22/23	RC2223	032748		SYLVIA BAKER> REAL & PERSONAL			954.56
07/19/23	RC2223	032826		SYLVIA BAKER> REAL AND PERSONAL			626.41
08/17/23	RC2223	032908		SYLVIA BAKER> REAL & PERSONAL			2,046.09
09/15/23	RC2223	032971		SYLVIA BAKER> REAL AND PERSONAL			925.44
BALANCE >>>					149,134.81CR	0.00	149,134.81

137	000	201		MOTOR VEHICLE			
10/19/22	RC2223	031994		SYLVIA BAKER> MOTOR VEHICLE			2.48
11/14/22	RC2223	032068		SYLVIA BAKER> MOTOR VEHICLE			960.04
12/19/22	RC2223	032166		SYLVIA BAKER> MOTOR VEHICLE			1,490.61
01/19/23	RC2223	032251		SYLVIA BAKER> MOTOR VEHICLE			1,833.36
02/22/23	RC2223	032334		SYLVIA BAKER> MOTOR VEHICLE			1,881.84
03/22/23	RC2223	032413		SYLVIA BAKER> MOTOR VEHICLE			1,563.46
04/20/23	RC2223	032492		SYLVIA BAKER> MOTOR VEHICLE			1,960.87
05/23/23	RC2223	032557		SYVIA BAKER> MOTOR VEHICLE			1,820.66
06/22/23	RC2223	032749		SYLVIA BAKER> MOTOR VEHICLE			2,142.85
07/19/23	RC2223	032827		SYLVIA BAKER> MOTOR VEHICLE			2,117.89
08/17/23	RC2223	032907		SYLVIA BAKER> MOTOR VEHICLE			1,846.98
09/15/23	RC2223	032973		SYLVIA BAKER> MOTOR VEHICLE			1,785.85
BALANCE >>>					19,406.89CR	0.00	19,406.89

137	000	202		MOBILE HOME			

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10/19/22	RC2223	031995		SYLVIA BAKER> MOBILE HOME			13.56
11/14/22	RC2223	032069		SYLVIA BAKER> MOBILE HOME			2.74
12/19/22	RC2223	032167		SYLVIA BAKER> MOBILE HOME			.21
01/19/23	RC2223	032250		SYLVIA BAKER> MOBILE HOME			72.64
02/22/23	RC2223	032333		SYLVIA BAKER> MOBILE HOME			212.22
03/22/23	RC2223	032412		SYLVIA BAKER> MOBILE HOME			23.41
04/20/23	RC2223	032493		SYLVIA BAKER> MOBILE HOME			9.82
05/23/23	RC2223	032558		SYLVIA BAKER> MOBILE HOME			6.71
06/22/23	RC2223	032750		SYLVIA BAKER> MOBILE HOME			16.11
07/19/23	RC2223	032828		SYLVIA BAKER> MOBILE HOME			6.56
08/17/23	RC2223	032906		SYLVIA BAKER> MOBILE HOME			15.96
09/15/23	RC2223	032974		SYLVIA BAKER> MOBILE HOME			6.77
				BALANCE >>>	386.71CR	0.00	386.71

137	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	031997		SYLVIA BAKER> PRIOR YEAR TAXES			2,271.56
11/14/22	RC2223	032071		SYLVIA BAKER> PRIOR YEAR TAXES			808.70
12/19/22	RC2223	032168		SYLVIA BAKER> PRIOR YEAR TAXES			201.83
01/19/23	RC2223	032249		SYLVIA BAKER> PRIOR YEAR TAXES			123.87
02/22/23	RC2223	032336		SYLVIA BAKER> PRIOR YEAR TAXES			107.09
03/22/23	RC2223	032414		SYLVIA BAKER> PRIOR YEAR TAXES			108.35
04/20/23	RC2223	032491		SYLVIA BAKER> PRIOR YEAR TAXES			88.20
05/23/23	RC2223	032556		SYLVIA BAKER> PRIOR YEAR TAXES			89.63
06/22/23	RC2223	032751		SYLVIA BAKER> PRIOR YEAR TAXES			32.14
07/19/23	RC2223	032829		SYLVIA BAKER> PRIOR YEAR TAXES			40.88
08/17/23	RC2223	032909		SYLVIA BAKER> PRIOR YEAR TAXES			738.73
09/15/23	RC2223	032972		SYLVIA BAKER> PRIOR YEAR TAXES			65.86
				BALANCE >>>	4,676.84CR	0.00	4,676.84

137	000	332		RENTS			
10/11/22	RC2223	031970		OLIN WINCHESTER> RENT			5,000.00
01/09/23	RC2223	032223		OLIN> RENT			5,000.00
				BALANCE >>>	10,000.00CR	0.00	10,000.00

137	000	383		PROCEEDS SALES CAPITAL ASSETS			
12/12/22	RC2223	032131		MITCHELL MCNUTT AND SAMS> MCCURDY INDUSTRIAL PARK			316,715.00
				BALANCE >>>	316,715.00CR	0.00	316,715.00

137	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	500,320.25CR		
+++++							

690 OTHER ECONOMIC DEVELOPMENT

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137 690 556				OTHER PROFESSIONAL FEES/SERVIC			
11/21/22	AP4105	53765	987 54302	A2H > MASTER PLAN		15,500.00	
				BALANCE >>>	15,500.00	15,500.00	0.00

137 690 581				OTHER CONTRACTUAL SERVICES			
12/19/22	AP3647	129192	1572 54862	HEADWATERS, INC. > PHASE 1 ENVIRONMENTAL SITE ASSESSMENT		3,500.00	
				BALANCE >>>	3,500.00	3,500.00	0.00

137 690 750				GRANTS/SUBSIDIES - OTHER			
10/17/22	AP0220	12245	337 53680	OXFORD-LAF. ECONOMIC DEV. FOUN> EDF MEMBERSHIP DUES		78,500.00	
04/17/23	AP0220	12919	3340 56529	OXFORD-LAF. ECONOMIC DEV. FOUN> EDF MEMBERSHIP DUES		78,500.00	
				BALANCE >>>	157,000.00	157,000.00	0.00

				OTHER ECONOMIC DEVELOPMENT	BALANCE >>>	176,000.00	176,000.00

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700 CAPITAL PROJECTS							
CAPITAL PROJECTS				BALANCE >>>	0.00	0.00	0.00

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				800 DEBT SERVICE			
				DEBT SERVICE	BALANCE >>>	0.00	0.00
*****							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 >>>	176,000.00	
				ECONOMIC DEVELOPMENT DISTRICT	BALANCE >>>	0.00	676,320.25

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150	000	002		CASH IN BANK		2,950,496.20	
10/01/22	CD0150	053373		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000005			103,866.57
10/01/22	RC2223	031057		FNB> GENERAL COUNTY INTEREST		1,081.06	
10/03/22	CD0150	053507		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 000159			34,491.27
10/03/22	CD0150	053508		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 000160			79.35
10/03/22	CD0150	053509		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 000161			634.75
10/03/22	CD0150	053510		FUELMAN > PAYMENT OF CLAIM 000162			129.48
10/03/22	CD0150	053511		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 000163			534.77
10/03/22	CD0150	053512		MISSISSIPPI MATERIALS COMPANY > PAYMENT OF CLAIM 000164			612.00
10/03/22	CD0150	053513		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000165			22.47
10/03/22	CD0150	053514		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 000166			2,851.12
10/03/22	CD0150	053515		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000167			208.64
10/03/22	CD0150	053516		SENTINEL SECURITY SERVICES, IN> PAYMENT OF CLAIM 000168			370.00
10/03/22	CD0150	053517		SHIVERS TOWING > PAYMENT OF CLAIM 000169			135.00
10/03/22	CD0150	053518		SIMS, CARVER > PAYMENT OF CLAIM 000170			24.00
10/03/22	CD0150	053519		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000171			1,543.10
10/11/22	RC2223	032019		STATE OF MS> TRUCK AND BUS PRIVILEGE		9,131.70	
10/12/22	RC2223	031976		STATE OF MS> TRUCK AND BUS PRIVILEGE		4,452.83	
10/12/22	RC2223	031980		STATE OF MS> M2 PRIVILEGE		14,729.05	
10/13/22	RC2223	031978		STATE OF MS> GAS TAX		54,714.42	
10/14/22	CD0150	053561		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000213			74,872.46
10/17/22	CD0150	053681		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000338			244.56
10/17/22	CD0150	053682		AIRGAS USA, LLC > PAYMENT OF CLAIM 000339			184.88
10/17/22	CD0150	053683		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 000340			428.88
10/17/22	CD0150	053684		AT & T > PAYMENT OF CLAIM 000341			281.25
10/17/22	CD0150	053685		AUTOZONE > PAYMENT OF CLAIM 000342			535.61
10/17/22	CD0150	053686		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 000343			9,492.59
10/17/22	CD0150	053687		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000344			48.72
10/17/22	CD0150	053688		ERGON > PAYMENT OF CLAIM 000345			1,125.00
10/17/22	CD0150	053689		FUELMAN > PAYMENT OF CLAIM 000346			129.58
10/17/22	CD0150	053690		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 000347			406.89
10/17/22	CD0150	053691		NAPA OF OXFORD > PAYMENT OF CLAIM 000348			1,727.02
10/17/22	CD0150	053692		NEXAIR > PAYMENT OF CLAIM 000349			89.75
10/17/22	CD0150	053693		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000350			62.83
10/17/22	CD0150	053694		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000351			2,865.55
10/17/22	CD0150	053695		PANOLA COUNTY COOP > PAYMENT OF CLAIM 000352			179.98
10/17/22	CD0150	053696		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 000353			3,474.48
10/17/22	CD0150	053697		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 000354			100.00
10/17/22	CD0150	053698		SHAW ACE HARDWARE > PAYMENT OF CLAIM 000355			179.80
10/17/22	CD0150	053699		SIMS, CARVER > PAYMENT OF CLAIM 000356			24.00
10/17/22	CD0150	053700		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 000357			226.07
10/17/22	CD0150	053701		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000358			204.26
10/17/22	CD0150	053702		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 000359			2,316.00
10/17/22	CD0150	053703		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000360			1,831.00
10/17/22	CD0150	053704		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 000361			149.91
10/17/22	CD0150	053705		WADE, INC. > PAYMENT OF CLAIM 000362			864.85
10/17/22	CD0150	053706		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000363			2,147.99
10/17/22	CD0150	053707		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 000364			3,364.56
10/19/22	RC2223	031992		SYLVIA BAKER> ROAD AND BRIDGE		53,614.81	
10/19/22	RC2223	031994		SYLVIA BAKER> MOTOR VEHICLE		14.06	
10/19/22	RC2223	031994		SYLVIA BAKER> MOTOR VEHICLE		22.88	

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10/19/22	RC2223	031995		SYLVIA BAKER> MOBILE HOME		216.95	
10/19/22	RC2223	031995		SYLVIA BAKER> MOBILE HOME		11.22	
10/19/22	RC2223	031996		SYLVIA BAKER> REAL AND PERSONAL		14,469.96	
10/19/22	RC2223	031996		SYLVIA BAKER> REAL AND PERSONAL		14,316.23	
10/19/22	RC2223	031997		SYLVIA BAKER> PRIOR YEAR TAXES		23,407.31	
10/19/22	RC2223	031997		SYLVIA BAKER> PRIOR YEAR TAXES		8,363.02	
10/31/22	RC2223	032021		STATE OF MS> HARVEST PERMITS		1,203.05	
11/01/22	CD0150	053805		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000462			106,286.74
11/01/22	RC2223	031063		FNB> GENERAL FUND INTEREST		911.95	
11/01/22	RC2223	032042		MASIT> INSURANCE REFUND 2020 F150 VIN		1,000.00	
11/07/22	CD0150	053988		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000665			271.79
11/07/22	CD0150	053989		AUTOZONE > PAYMENT OF CLAIM 000666			743.60
11/07/22	CD0150	053990		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 000667			885.52
11/07/22	CD0150	053991		C SPIRE WIRELESS > PAYMENT OF CLAIM 000668			595.62
11/07/22	CD0150	053992		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 000669			3,896.00
11/07/22	CD0150	053993		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000670			48.72
11/07/22	CD0150	053994		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 000671			1,696.50
11/07/22	CD0150	053995		ERGON > PAYMENT OF CLAIM 000672			967.50
11/07/22	CD0150	053996		FASTENAL COMPANY > PAYMENT OF CLAIM 000673			442.26
11/07/22	CD0150	053997		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 000674			314.83
11/07/22	CD0150	053998		JERRY'S TIRE SERVICE, INC. > PAYMENT OF CLAIM 000675			67.00
11/07/22	CD0150	053999		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 000676			1,513.39
11/07/22	CD0150	054000		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 000677			113,761.22
11/07/22	CD0150	054001		MAGNOLIA TRAILERS, INC. > PAYMENT OF CLAIM 000678			224.00
11/07/22	CD0150	054002		MID-SOUTH MACHINERY, INC. > PAYMENT OF CLAIM 000679			4,789.01
11/07/22	CD0150	054003		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000680			414.25
11/07/22	CD0150	054004		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000681			22.47
11/07/22	CD0150	054005		NAPA OF OXFORD > PAYMENT OF CLAIM 000682			2,747.33
11/07/22	CD0150	054006		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 000683			53,087.15
11/07/22	CD0150	054007		ONE DAY SIGNS > PAYMENT OF CLAIM 000684			30.00
11/07/22	CD0150	054008		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000685			331.80
11/07/22	CD0150	054009		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 000686			4,963.66
11/07/22	CD0150	054010		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 000687			100.00
11/07/22	CD0150	054011		SHAW ACE HARDWARE > PAYMENT OF CLAIM 000688			706.34
11/07/22	CD0150	054012		SIMS, CARVER > PAYMENT OF CLAIM 000689			24.00
11/07/22	CD0150	054013		SUBURBAN PROPANE > PAYMENT OF CLAIM 000690			51.00
11/07/22	CD0150	054014		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 000691			819.25
11/07/22	CD0150	054015		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 000692			254.37
11/07/22	CD0150	054016		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000693			927.20
11/07/22	CD0150	054017		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000694			4,396.19
11/07/22	CD0150	054018		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 000695			198.93
11/07/22	CD0150	054019		W. MARK WATSON PE LLC > PAYMENT OF CLAIM 000696			1,250.00
11/07/22	CD0150	054020		WADE, INC. > PAYMENT OF CLAIM 000697			9,362.71
11/07/22	CD0150	054021		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000698			1,646.49
11/07/22	CD0150	054022		WHOLESALE POWERTRAIN > PAYMENT OF CLAIM 000699			6,775.00
11/07/22	CD0150	054023		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000700			904.44
11/07/22	CD0150	054024		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 000701			227.50
11/07/22	CD0150	054025		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 000702			7,723.58
11/09/22	RC2223	032053		PEA RIDGE> SALE OF SCRAP METAL		2,752.80	
11/10/22	RC2223	032087		STATE OF MS> TRUCK & BUS PRIVILEGE		2,828.19	
11/10/22	RC2223	032093		STATE OF MS> M2 PRIVILEGE		10,100.15	

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11/10/22	RC2223	032094		STATE OF MS> ADDITIONAL PRIVILEGE T&B		7,210.61	
11/14/22	RC2223	032065		SYLVIA BAKER> ROAD & BRIDGE		47,799.17	
11/14/22	RC2223	032068		SYLVIA BAKER> MOTOR VEHICLE		14,060.28	
11/14/22	RC2223	032068		SYLVIA BAKER> MOTOR VEHICLE		4,533.74	
11/14/22	RC2223	032069		SYLVIA BAKER> MOBILE HOME		48.47	
11/14/22	RC2223	032070		SYLVIA BAKER> REAL & PERSONAL		10.78	
11/14/22	RC2223	032071		SYLVIA BAKER> PRIOR YEAR TAXES		7,811.39	
11/14/22	RC2223	032071		SYLVIA BAKER> PRIOR YEAR TAXES		3,237.89	
11/15/22	CD0150	054111		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000788			75,401.83
11/16/22	CD0150	054115		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000796			4,564.06
11/16/22	RC2223	032089		STATE OF MS> GAS TAX		20,133.78	
11/21/22	CD0150	054303		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000988			583.51
11/21/22	CD0150	054304		AIRGAS USA, LLC > PAYMENT OF CLAIM 000989			188.68
11/21/22	CD0150	054305		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 000990			2,072.82
11/21/22	CD0150	054306		AUTOZONE > PAYMENT OF CLAIM 000991			859.69
11/21/22	CD0150	054307		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 000992			31,725.98
11/21/22	CD0150	054308		BOWERS SERVICE AND EQUIPMENT > PAYMENT OF CLAIM 000993			308.41
11/21/22	CD0150	054309		CHICK ENTERPRISE INC. > PAYMENT OF CLAIM 000994			4,968.00
11/21/22	CD0150	054310		COPYWRITE, INC. > PAYMENT OF CLAIM 000995			350.00
11/21/22	CD0150	054311		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 000996			3,328.96
11/21/22	CD0150	054312		ERGON > PAYMENT OF CLAIM 000997			179,509.48
11/21/22	CD0150	054313		FUELMAN > PAYMENT OF CLAIM 000998			436.00
11/21/22	CD0150	054314		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000999			81.55
11/21/22	CD0150	054315		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 001000			762.20
11/21/22	CD0150	054316		KIMBALL MIDWEST > PAYMENT OF CLAIM 001001			548.10
11/21/22	CD0150	054317		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 001002			34,174.37
11/21/22	CD0150	054318		MISSISSIPPI MATERIALS COMPANY > PAYMENT OF CLAIM 001003			2,759.00
11/21/22	CD0150	054319		NAPA OF OXFORD > PAYMENT OF CLAIM 001004			2,303.05
11/21/22	CD0150	054320		NEXAIR > PAYMENT OF CLAIM 001005			100.47
11/21/22	CD0150	054321		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001006			49.33
11/21/22	CD0150	054322		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 001007			12,842.43
11/21/22	CD0150	054323		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001008			2,577.90
11/21/22	CD0150	054324		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001009			11.61
11/21/22	CD0150	054325		ROCKCO MINING, LLC > PAYMENT OF CLAIM 001010			17,305.10
11/21/22	CD0150	054326		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 001011			46.17
11/21/22	CD0150	054327		SHAW ACE HARDWARE > PAYMENT OF CLAIM 001012			181.05
11/21/22	CD0150	054328		SHERWIN WILLIAMS > PAYMENT OF CLAIM 001013			29.97
11/21/22	CD0150	054329		SHIVERS TOWING > PAYMENT OF CLAIM 001014			400.00
11/21/22	CD0150	054330		SIMS, CARVER > PAYMENT OF CLAIM 001015			24.00
11/21/22	CD0150	054331		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001016			142.26
11/21/22	CD0150	054332		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 001017			296.09
11/21/22	CD0150	054333		THOMPSON MACHINERY > PAYMENT OF CLAIM 001018			2,083.84
11/21/22	CD0150	054334		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001019			338.69
11/21/22	CD0150	054335		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001020			4,582.21
11/21/22	CD0150	054336		WADE, INC. > PAYMENT OF CLAIM 001021			190.29
11/21/22	CD0150	054337		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 001022			1,376.88
11/21/22	CD0150	054338		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 001023			4,186.44
12/01/22	CD0150	054368		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001053			102,979.74
12/01/22	RC2223	031069		FNB> GENERAL COUNTY INTEREST		775.87	
12/02/22	RC2223	032122		MASIT> INSURANCE REFUND 2017 MACK VIN		20,506.48	
12/05/22	CD0150	054666		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001371			94.23

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12/05/22	CD0150	054667		AT & T > PAYMENT OF CLAIM 001372			135.56
12/05/22	CD0150	054668		AUTOZONE > PAYMENT OF CLAIM 001373			644.45
12/05/22	CD0150	054669		BELK FORD > PAYMENT OF CLAIM 001374			67.23
12/05/22	CD0150	054670		C SPIRE WIRELESS > PAYMENT OF CLAIM 001375			218.14
12/05/22	CD0150	054671		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 001376			1,281.32
12/05/22	CD0150	054672		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001377			48.72
12/05/22	CD0150	054673		FUELMAN > PAYMENT OF CLAIM 001378			113.72
12/05/22	CD0150	054674		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 001379			8,360.00
12/05/22	CD0150	054675		HOL-MAC CORPORATION > PAYMENT OF CLAIM 001380			656.25
12/05/22	CD0150	054676		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001381			
12/05/22	CD0150	054677		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 001382			3,934.00
12/05/22	CD0150	054678		KIMBALL MIDWEST > PAYMENT OF CLAIM 001383			599.57
12/05/22	CD0150	054679		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001384			22.47
12/05/22	CD0150	054680		NAPA OF OXFORD > PAYMENT OF CLAIM 001385			256.84
12/05/22	CD0150	054681		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 001386			12,140.75
12/05/22	CD0150	054682		OLD RIVER COMPANIES, INC. > PAYMENT OF CLAIM 001387			1,709.50
12/05/22	CD0150	054683		OXFORD FARM AND RANCH > PAYMENT OF CLAIM 001388			45.00
12/05/22	CD0150	054684		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001389			20.00
12/05/22	CD0150	054685		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001390			1,700.73
12/05/22	CD0150	054686		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 001391			100.00
12/05/22	CD0150	054687		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001392			4,993.49
12/05/22	CD0150	054688		ROCKCO MINING, LLC > PAYMENT OF CLAIM 001393			400.78
12/05/22	CD0150	054689		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 001394			175.78
12/05/22	CD0150	054690		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 001395			128.40
12/05/22	CD0150	054691		SHAW ACE HARDWARE > PAYMENT OF CLAIM 001396			414.00
12/05/22	CD0150	054692		SIMS, CARVER > PAYMENT OF CLAIM 001397			24.00
12/05/22	CD0150	054693		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 001398			168.73
12/05/22	CD0150	054694		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 001399			4,209.74
12/05/22	CD0150	054695		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001400			1,752.98
12/05/22	CD0150	054696		WADE, INC. > PAYMENT OF CLAIM 001401			1,983.60
12/05/22	CD0150	054697		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 001402			577.00
12/05/22	CD0150	054698		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 001403			656.00
12/08/22	RC2223	032188		STATE OF MS> M2 ADDITIONAL MV PRIVILEGE		13,679.19	
12/09/22	RC2223	032186		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE		763.32	
12/09/22	RC2223	032190		STATE OF MISSISSIPPI> ADDITL MV PRIVILEGE		13,842.33	
12/15/22	CD0150	054721		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001426			75,400.10
12/19/22	RC2223	032159		ERGON> ROAD REFUND		4,700.59	
12/19/22	RC2223	032162		SYLVIA BAKER> ROAD AND BRIDGE		45,561.75	
12/19/22	RC2223	032165		SYLVIA BAKER> REAL AND PERSONAL		10,486.21	
12/19/22	RC2223	032165		SYLVIA BAKER> REAL AND PERSONAL		9,315.40	
12/19/22	RC2223	032166		SYLVIA BAKER> MOTOR VEHICLE		19,670.09	
12/19/22	RC2223	032166		SYLVIA BAKER> MOTOR VEHICLE		8,120.04	
12/19/22	RC2223	032167		SYLVIA BAKER> MOBILE HOME		3.66	
12/19/22	RC2223	032168		SYLVIA BAKER> PRIOR YEAR TAXES		2,177.38	
12/19/22	RC2223	032168		SYLVIA BAKER> PRIOR YEAR TAXES		694.35	
12/19/22	CD0150	054863		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 001573			360.88
12/19/22	CD0150	054864		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001574			198.10
12/19/22	CD0150	054865		AIRGAS USA, LLC > PAYMENT OF CLAIM 001575			184.88
12/19/22	CD0150	054866		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001576			2,316.95
12/19/22	CD0150	054867		AUTOZONE > PAYMENT OF CLAIM 001577			922.03
12/19/22	CD0150	054868		BELK FORD > PAYMENT OF CLAIM 001578			98.88

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12/19/22	CD0150	054869		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001579			494.27
12/19/22	CD0150	054870		CERTIFIED LABORATORIES > PAYMENT OF CLAIM 001580			776.74
12/19/22	CD0150	054871		COLD MIX, INC. > PAYMENT OF CLAIM 001581			2,782.44
12/19/22	CD0150	054872		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 001582			644.77
12/19/22	CD0150	054873		DISCUNT BUILDING MATERIALS > PAYMENT OF CLAIM 001583			307.98
12/19/22	CD0150	054874		FOSHEE, MICHAEL H. > PAYMENT OF CLAIM 001584			550.00
12/19/22	CD0150	054875		FUELMAN > PAYMENT OF CLAIM 001585			44.55
12/19/22	CD0150	054876		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 001586			33,350.00
12/19/22	CD0150	054877		NAPA OF OXFORD > PAYMENT OF CLAIM 001587			4,937.23
12/19/22	CD0150	054878		NEXAIR > PAYMENT OF CLAIM 001588			97.58
12/19/22	CD0150	054879		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001589			67.61
12/19/22	CD0150	054880		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001590			650.43
12/19/22	CD0150	054881		PANOLA COUNTY COOP > PAYMENT OF CLAIM 001591			192.58
12/19/22	CD0150	054882		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001592			2,018.96
12/19/22	CD0150	054883		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001593			1,357.72
12/19/22	CD0150	054884		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001594			611.55
12/19/22	CD0150	054885		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 001595			70,996.00
12/19/22	CD0150	054886		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 001596			609.27
12/19/22	CD0150	054887		SHAW ACE HARDWARE > PAYMENT OF CLAIM 001597			592.84
12/19/22	CD0150	054888		SHERWIN WILLIAMS > PAYMENT OF CLAIM 001598			49.95
12/19/22	CD0150	054889		SIMS, CARVER > PAYMENT OF CLAIM 001599			24.00
12/19/22	CD0150	054890		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 001600			541.01
12/19/22	CD0150	054891		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 001601			662.52
12/19/22	CD0150	054892		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 001602			1,454.14
12/19/22	CD0150	054893		THOMPSON MACHINERY > PAYMENT OF CLAIM 001603			3,899.00
12/19/22	CD0150	054894		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 001604			135.00
12/19/22	CD0150	054895		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001605			1,170.35
12/19/22	CD0150	054896		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 001606			4,475.52
12/21/22	RC2223	032170		PEA RIDGE RECYCLING> SCRAP METAL ROAD		546.40	
12/30/22	RC2223	032195		STATE OF MS> FEDERAL FLOOD CONTROL		22,911.88	
01/01/23	RC2223	031075		FNB> GENERAL COUNTY INTEREST EARNED		705.66	
01/03/23	CD0150	054917		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001627			109,137.29
01/03/23	CD0150	055032		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001761			127.79
01/03/23	CD0150	055033		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001762			59.99
01/03/23	CD0150	055034		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 001763			7,510.70
01/03/23	CD0150	055035		C SPIRE WIRELESS > PAYMENT OF CLAIM 001764			258.85
01/03/23	CD0150	055036		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001765			121.41
01/03/23	CD0150	055037		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 001766			7,328.00
01/03/23	CD0150	055038		FASTENAL COMPANY > PAYMENT OF CLAIM 001767			438.48
01/03/23	CD0150	055039		KIMBALL MIDWEST > PAYMENT OF CLAIM 001768			235.93
01/03/23	CD0150	055040		MISSISSIPPI ASPHALT PAVEMENT A> PAYMENT OF CLAIM 001769			450.00
01/03/23	CD0150	055041		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001770			26.75
01/03/23	CD0150	055042		NAPA OF OXFORD > PAYMENT OF CLAIM 001771			874.76
01/03/23	CD0150	055043		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001772			1,545.81
01/03/23	CD0150	055044		OXFORD GUTTERS, LLC. > PAYMENT OF CLAIM 001773			1,008.00
01/03/23	CD0150	055045		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001774			290.07
01/03/23	CD0150	055046		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001775			797.80
01/03/23	CD0150	055047		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 001776			35.45
01/03/23	CD0150	055048		SHAW ACE HARDWARE > PAYMENT OF CLAIM 001777			613.38
01/03/23	CD0150	055049		SIMS, CARVER > PAYMENT OF CLAIM 001778			24.00
01/03/23	CD0150	055050		SOUTHERN KEM > PAYMENT OF CLAIM 001779			1,765.00

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01/03/23	CD0150	055051		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001780			142.26
01/03/23	CD0150	055052		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 001781			1,655.55
01/03/23	CD0150	055053		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 001782			174.92
01/03/23	CD0150	055054		THOMPSON MACHINERY > PAYMENT OF CLAIM 001783			474.28
01/03/23	CD0150	055055		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001784			228.00
01/03/23	CD0150	055056		ULINE, INC. > PAYMENT OF CLAIM 001785			93.73
01/03/23	CD0150	055057		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001786			831.04
01/03/23	CD0150	055058		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 001787			99.62
01/03/23	CD0150	055059		WADE, INC. > PAYMENT OF CLAIM 001788			9,647.15
01/03/23	CD0150	055060		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 001789			546.92
01/03/23	CD0150	055061		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 001790			172.50
01/11/23	RC2223	032230		STATE OF MS> M2 PRIVILEGE		7,013.77	
01/11/23	RC2223	032231		STATE OF MS> TRUCK AND BUS PRIVILEGE		10,618.10	
01/11/23	RC2223	032233		STATE OF MS> TRUCK AND BUS		371.91	
01/13/23	CD0150	055083		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001812			77,022.19
01/17/23	CD0150	055211		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001944			181.77
01/17/23	CD0150	055212		AIRGAS USA, LLC > PAYMENT OF CLAIM 001945			188.68
01/17/23	CD0150	055213		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 001946			213.67
01/17/23	CD0150	055214		AUTOZONE > PAYMENT OF CLAIM 001947			1,442.71
01/17/23	CD0150	055215		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001948			1,557.57
01/17/23	CD0150	055216		COLD MIX, INC. > PAYMENT OF CLAIM 001949			4,720.00
01/17/23	CD0150	055217		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 001950			31,137.92
01/17/23	CD0150	055218		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001951			48.72
01/17/23	CD0150	055219		GREENPRO LLC > PAYMENT OF CLAIM 001952			250.00
01/17/23	CD0150	055220		MMC MATERIALS, INC. > PAYMENT OF CLAIM 001953			3,413.84
01/17/23	CD0150	055221		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001954			177.80
01/17/23	CD0150	055222		NAPA OF OXFORD > PAYMENT OF CLAIM 001955			2,505.05
01/17/23	CD0150	055223		NEXAIR > PAYMENT OF CLAIM 001956			610.00
01/17/23	CD0150	055224		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 001957			35,818.70
01/17/23	CD0150	055225		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001958			2,163.80
01/17/23	CD0150	055226		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 001959			100.00
01/17/23	CD0150	055227		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001960			28.96
01/17/23	CD0150	055228		SHAW ACE HARDWARE > PAYMENT OF CLAIM 001961			103.88
01/17/23	CD0150	055229		SHIVERS TOWING > PAYMENT OF CLAIM 001962			680.50
01/17/23	CD0150	055230		SIMS, CARVER > PAYMENT OF CLAIM 001963			24.00
01/17/23	CD0150	055231		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001964			142.58
01/17/23	CD0150	055232		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 001965			2,484.19
01/17/23	CD0150	055233		THOMPSON MACHINERY > PAYMENT OF CLAIM 001966			650.94
01/17/23	CD0150	055234		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001967			3,911.30
01/17/23	CD0150	055235		ULINE, INC. > PAYMENT OF CLAIM 001968			1,745.14
01/17/23	CD0150	055236		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001969			1,622.84
01/17/23	CD0150	055237		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 001970			1,511.00
01/17/23	CD0150	055238		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 001971			2,980.48
01/19/23	RC2223	032245		SYLVIA BAKER> ROAD AND BRIDGE		52,768.37	
01/19/23	RC2223	032248		SYLVIA BAKER> REAL AND PERSONAL		524,154.38	
01/19/23	RC2223	032248		SYLVIA BAKER> REAL AND PERSONAL		437,974.08	
01/19/23	RC2223	032249		SYLVIA BAKER> PRIOR YEAR TAXES		1,390.06	
01/19/23	RC2223	032249		SYLVIA BAKER> PRIOR YEAR TAXES		413.33	
01/19/23	RC2223	032250		SYLVIA BAKER> MOBILE HOME		1,508.41	
01/19/23	RC2223	032250		SYLVIA BAKER> MOBILE HOME		120.76	
01/19/23	RC2223	032251		SYLVIA BAKER> MOTOR VEHICLE		25,992.29	

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01/19/23	RC2223	032251		SYLVIA BAKER> MOTOR VEHICLE		9,087.38	
01/26/23	RC2223	032260		PEA RIDGE RECYCLING> SALE OF SCRAP METAL ROAD		619.20	
02/01/23	CD0150	055270		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002003			116,939.07
02/01/23	RC2223	031081		FNB> GENERAL COUNTY INTEREST		1,037.96	
02/03/23	RC2223	032351		STATE OF MS> HARVEST PERMITS		667.98	
02/06/23	CD0150	055456		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002211			101.14
02/06/23	CD0150	055457		AUTOZONE > PAYMENT OF CLAIM 002212			1,177.06
02/06/23	CD0150	055458		BELK FORD > PAYMENT OF CLAIM 002213			470.77
02/06/23	CD0150	055459		BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 002214			265.00
02/06/23	CD0150	055460		C SPIRE WIRELESS > PAYMENT OF CLAIM 002215			318.95
02/06/23	CD0150	055461		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 002216			6,387.89
02/06/23	CD0150	055462		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002217			235.43
02/06/23	CD0150	055463		COLD MIX, INC. > PAYMENT OF CLAIM 002218			2,769.46
02/06/23	CD0150	055464		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002219			48.72
02/06/23	CD0150	055465		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 002220			373.00
02/06/23	CD0150	055466		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002221			180.00
02/06/23	CD0150	055467		FASTENAL COMPANY > PAYMENT OF CLAIM 002222			723.42
02/06/23	CD0150	055468		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002223			171.70
02/06/23	CD0150	055469		HUNTER, DEREK > PAYMENT OF CLAIM 002224			238.52
02/06/23	CD0150	055470		KIMBALL MIDWEST > PAYMENT OF CLAIM 002225			973.76
02/06/23	CD0150	055471		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 002226			20,803.25
02/06/23	CD0150	055472		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 002227			51,180.41
02/06/23	CD0150	055473		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002228			26.75
02/06/23	CD0150	055474		NAPA OF OXFORD > PAYMENT OF CLAIM 002229			2,814.82
02/06/23	CD0150	055475		NEXAIR > PAYMENT OF CLAIM 002230			238.40
02/06/23	CD0150	055476		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002231			67.98
02/06/23	CD0150	055477		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002232			276.90
02/06/23	CD0150	055478		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002233			351.80
02/06/23	CD0150	055479		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002234			3,877.40
02/06/23	CD0150	055480		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 002235			3,000.00
02/06/23	CD0150	055481		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 002236			1,201.02
02/06/23	CD0150	055482		SHAW ACE HARDWARE > PAYMENT OF CLAIM 002237			130.29
02/06/23	CD0150	055483		SHIVERS TOWING > PAYMENT OF CLAIM 002238			150.00
02/06/23	CD0150	055484		SIMS, CARVER > PAYMENT OF CLAIM 002239			48.00
02/06/23	CD0150	055485		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 002240			35.29
02/06/23	CD0150	055486		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 002241			3,904.76
02/06/23	CD0150	055487		STROBES N' MORE LLC > PAYMENT OF CLAIM 002242			229.31
02/06/23	CD0150	055488		SUBURBAN PROPANE > PAYMENT OF CLAIM 002243			51.00
02/06/23	CD0150	055489		THOMPSON MACHINERY > PAYMENT OF CLAIM 002244			2,482.24
02/06/23	CD0150	055490		TREETOP PRODUCTS INC. > PAYMENT OF CLAIM 002245			5,882.04
02/06/23	CD0150	055491		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002246			184.22
02/06/23	CD0150	055492		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002247			2,021.87
02/06/23	CD0150	055493		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 002248			71.68
02/06/23	CD0150	055494		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 002249			939.00
02/06/23	CD0150	055495		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 002250			168.33
02/09/23	RC2223	032349		STATE OF MS> TRUCK AND BUS PRIVILEGE		353.15	
02/09/23	RC2223	032352		STATE OF MS> TRUCK AND BUS PRIVILEGE		4,688.78	
02/09/23	RC2223	032353		STATE OF MS> M2 ADDITIONAL MV PRIVILEGE		8,823.80	
02/15/23	CD0150	055532		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002287			75,146.40
02/15/23	RC2223	032319		PEA RIDGE RECYCLING> ROAD DEPARTMENT SALE OF SCRAP		2,684.00	
02/21/23	CD0150	055664		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002423			623.38

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02/21/23	CD0150	055665		AIRGAS USA, LLC > PAYMENT OF CLAIM 002424			547.09
02/21/23	CD0150	055666		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002425			529.44
02/21/23	CD0150	055667		AUTOZONE > PAYMENT OF CLAIM 002426			1,932.31
02/21/23	CD0150	055668		BELK FORD > PAYMENT OF CLAIM 002427			376.26
02/21/23	CD0150	055669		C SPIRE WIRELESS > PAYMENT OF CLAIM 002428			259.00
02/21/23	CD0150	055670		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002429			3,782.22
02/21/23	CD0150	055671		CONNOR, PAYTON > PAYMENT OF CLAIM 002430			295.48
02/21/23	CD0150	055672		HOWELL JAMES > PAYMENT OF CLAIM 002431			500.00
02/21/23	CD0150	055673		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002432			731.15
02/21/23	CD0150	055674		MS ASSOCIATION OF COUNTY ROAD > PAYMENT OF CLAIM 002433			200.00
02/21/23	CD0150	055675		NAPA OF OXFORD > PAYMENT OF CLAIM 002434			966.61
02/21/23	CD0150	055676		NEXAIR > PAYMENT OF CLAIM 002435			100.47
02/21/23	CD0150	055677		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002436			138.86
02/21/23	CD0150	055678		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002437			845.64
02/21/23	CD0150	055679		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002438			4,927.80
02/21/23	CD0150	055680		SHAW ACE HARDWARE > PAYMENT OF CLAIM 002439			204.21
02/21/23	CD0150	055681		SHERWIN WILLIAMS > PAYMENT OF CLAIM 002440			66.84
02/21/23	CD0150	055682		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002441			453.01
02/21/23	CD0150	055683		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002442			1,394.26
02/21/23	CD0150	055684		WADE, INC. > PAYMENT OF CLAIM 002443			3,522.85
02/21/23	CD0150	055685		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 002444			174.07
02/22/23	RC2223	032329		SYLVIA BAKER> ROAD AND BRIDGE	54,766.95		
02/22/23	RC2223	032333		SYLVIA BAKER> MOBILE HOME	5,008.03		
02/22/23	RC2223	032333		SYLVIA BAKER> MOBILE HOME	52.49		
02/22/23	RC2223	032334		SYLVIA BAKER> MOTOR VEHICLE	27,809.47		
02/22/23	RC2223	032334		SYLVIA BAKER> MOTOR VEHICLE	8,763.01		
02/22/23	RC2223	032335		SYLVIA BAKER> REAL AND PERSONAL	466,988.47		
02/22/23	RC2223	032335		SYLVIA BAKER> REAL AND PERSONAL	510,157.77		
02/22/23	RC2223	032336		SYLVIA BAKER> PRIOR YEAR TAXES	749.24		
02/22/23	RC2223	032336		SYLVIA BAKER> PRIOR YEAR TAXES	571.19		
03/01/23	CD0150	055705		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002464			108,019.32
03/01/23	RC2223	031087		FNB> GENERAL COUNTY INTEREST	1,037.16		
03/06/23	CD0150	055907		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002688			243.87
03/06/23	CD0150	055908		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002689			39.98
03/06/23	CD0150	055909		AT & T > PAYMENT OF CLAIM 002690			423.35
03/06/23	CD0150	055910		AUTOZONE > PAYMENT OF CLAIM 002691			1,348.73
03/06/23	CD0150	055911		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 002692			30,828.12
03/06/23	CD0150	055912		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 002693			27,913.13
03/06/23	CD0150	055913		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 002694			292.23
03/06/23	CD0150	055914		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002695			48.72
03/06/23	CD0150	055915		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002696			537.00
03/06/23	CD0150	055916		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 002697			347.47
03/06/23	CD0150	055917		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 002698			5,205.66
03/06/23	CD0150	055918		KIMBALL MIDWEST > PAYMENT OF CLAIM 002699			621.45
03/06/23	CD0150	055919		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 002700			440.79
03/06/23	CD0150	055920		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 002701			886.44
03/06/23	CD0150	055921		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002702			497.45
03/06/23	CD0150	055922		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002703			26.75
03/06/23	CD0150	055923		NAPA OF OXFORD > PAYMENT OF CLAIM 002704			2,593.63
03/06/23	CD0150	055924		OLD RIVER COMPANIES, INC. > PAYMENT OF CLAIM 002705			1,427.00
03/06/23	CD0150	055925		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002706			20.00

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03/06/23	CD0150	055926		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002707			3,627.40
03/06/23	CD0150	055927		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 002708			105.00
03/06/23	CD0150	055928		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 002709			699.94
03/06/23	CD0150	055929		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 002710			7,080.00
03/06/23	CD0150	055930		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 002711			217.72
03/06/23	CD0150	055931		SHAW ACE HARDWARE > PAYMENT OF CLAIM 002712			726.45
03/06/23	CD0150	055932		SHIVERS TOWING > PAYMENT OF CLAIM 002713			250.00
03/06/23	CD0150	055933		SIMS, CARVER > PAYMENT OF CLAIM 002714			48.00
03/06/23	CD0150	055934		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 002715			124.77
03/06/23	CD0150	055935		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 002716			2,316.00
03/06/23	CD0150	055936		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 002717			708.64
03/06/23	CD0150	055937		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 002718			371.83
03/06/23	CD0150	055938		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002719			942.84
03/06/23	CD0150	055939		ULINE, INC. > PAYMENT OF CLAIM 002720			352.37
03/06/23	CD0150	055940		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002721			1,475.22
03/06/23	CD0150	055941		URGENT CARE CLINIC OF OXFORD, > PAYMENT OF CLAIM 002722			90.00
03/06/23	CD0150	055942		WADE, INC. > PAYMENT OF CLAIM 002723			4,436.79
03/06/23	CD0150	055943		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 002724			241.51
03/06/23	CD0150	055944		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 002725			569.00
03/06/23	CD0150	055945		WHOLESALE POWERTRAIN > PAYMENT OF CLAIM 002726			817.00
03/09/23	RC2223	032397		STATE OF MS> M2 PRIVILEGE		9,895.11	
03/09/23	RC2223	032398		STATE OF MS> TRUCK AND BUS PRIVILEGE		3,562.79	
03/09/23	RC2223	032404		STATE OF MS> TRUCK AND BUS		370.99	
03/15/23	CD0150	055981		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002762			74,960.33
03/16/23	SJ2223	10		BUDGETED TRANSFERS> FY2023			32,905.00
03/20/23	CD0150	056102		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002887			147.66
03/20/23	CD0150	056103		AIRGAS USA, LLC > PAYMENT OF CLAIM 002888			241.79
03/20/23	CD0150	056104		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 002889			969.05
03/20/23	CD0150	056105		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002890			86.98
03/20/23	CD0150	056106		AUTOZONE > PAYMENT OF CLAIM 002891			563.05
03/20/23	CD0150	056107		C SPIRE WIRELESS > PAYMENT OF CLAIM 002892			971.51
03/20/23	CD0150	056108		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002893			5,629.77
03/20/23	CD0150	056109		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 002894			5,027.51
03/20/23	CD0150	056110		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 002895			4,782.70
03/20/23	CD0150	056111		JERRY'S TIRE SERVICE, INC. > PAYMENT OF CLAIM 002896			350.00
03/20/23	CD0150	056112		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 002897			1,460.45
03/20/23	CD0150	056113		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002898			139.73
03/20/23	CD0150	056114		NAPA OF OXFORD > PAYMENT OF CLAIM 002899			2,414.46
03/20/23	CD0150	056115		NEXAIR > PAYMENT OF CLAIM 002900			1,299.25
03/20/23	CD0150	056116		NICHOLS SAW SERVICE > PAYMENT OF CLAIM 002901			1,043.12
03/20/23	CD0150	056117		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002902			814.13
03/20/23	CD0150	056118		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002903			568.50
03/20/23	CD0150	056119		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002904			2,783.02
03/20/23	CD0150	056120		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 002905			105.00
03/20/23	CD0150	056121		SHAW ACE HARDWARE > PAYMENT OF CLAIM 002906			583.05
03/20/23	CD0150	056122		SIMS, CARVER > PAYMENT OF CLAIM 002907			24.00
03/20/23	CD0150	056123		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 002908			252.31
03/20/23	CD0150	056124		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002909			142.58
03/20/23	CD0150	056125		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 002910			8,554.35
03/20/23	CD0150	056126		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 002911			1,008.00
03/20/23	CD0150	056127		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 002912			5,365.59

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03/20/23	CD0150	056128		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002913			1,156.54
03/20/23	CD0150	056129		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002914			1,704.02
03/20/23	CD0150	056130		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 002915			134.14
03/20/23	CD0150	056131		WADE, INC. > PAYMENT OF CLAIM 002916			2,500.37
03/20/23	CD0150	056132		WARREN, INC. > PAYMENT OF CLAIM 002917			420.39
03/20/23	CD0150	056133		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 002918			2,050.63
03/20/23	CD0150	056134		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 002919			8,052.26
03/22/23	RC2223	032410		SYLVIA BAKER> ROAD AND BRIDGE		46,358.52	
03/22/23	RC2223	032412		SYLVIA BAKER> MOBILE HOME		462.74	
03/22/23	RC2223	032412		SYLVIA BAKER> MOBILE HOME		50.87	
03/22/23	RC2223	032413		SYLVIA BAKER> MOTOR VEHICLE		23,806.94	
03/22/23	RC2223	032413		SYLVIA BAKER> MOTOR VEHICLE		6,928.93	
03/22/23	RC2223	032414		SYLVIA BAKER> PRIOR YEAR TAXES		436.23	
03/22/23	RC2223	032414		SYLVIA BAKER> PRIOR YEAR TAXES		740.11	
03/22/23	RC2223	032415		SYLVIA BAKER> REAL AND PERSONAL		150,934.59	
03/22/23	RC2223	032415		SYLVIA BAKER> REAL AND PERSONAL		131,812.88	
04/01/23	CD0150	056165		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002950			110,364.53
04/01/23	RC2223	031092		FNB> GENERAL COUNTY INTEREST		1,342.78	
04/03/23	CD0150	056305		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003112			36.99
04/03/23	CD0150	056306		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 003113			860.00
04/03/23	CD0150	056307		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003114			550.89
04/03/23	CD0150	056308		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003115			146.45
04/03/23	CD0150	056309		AUTOZONE > PAYMENT OF CLAIM 003116			345.95
04/03/23	CD0150	056310		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 003117			739.04
04/03/23	CD0150	056311		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003118			2.45
04/03/23	CD0150	056312		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003119			48.72
04/03/23	CD0150	056313		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 003120			3,960.50
04/03/23	CD0150	056314		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 003121			9,951.98
04/03/23	CD0150	056315		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 003122			8,756.44
04/03/23	CD0150	056316		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003123			16,208.21
04/03/23	CD0150	056317		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003124			26.75
04/03/23	CD0150	056318		NAPA OF OXFORD > PAYMENT OF CLAIM 003125			3,680.05
04/03/23	CD0150	056319		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003126			828.61
04/03/23	CD0150	056320		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003127			4,780.80
04/03/23	CD0150	056321		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 003128			2,120.22
04/03/23	CD0150	056322		RANDLE PONDERERS > PAYMENT OF CLAIM 003129			170.00
04/03/23	CD0150	056323		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 003130			4,680.00
04/03/23	CD0150	056324		S&D SERVICES, LLC, BRAD DEWEES,> PAYMENT OF CLAIM 003131			4,750.00
04/03/23	CD0150	056325		SHAW ACE HARDWARE > PAYMENT OF CLAIM 003132			841.94
04/03/23	CD0150	056326		SHIVERS TOWING > PAYMENT OF CLAIM 003133			673.50
04/03/23	CD0150	056327		SIMS, CARVER > PAYMENT OF CLAIM 003134			24.00
04/03/23	CD0150	056328		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 003135			83.50
04/03/23	CD0150	056329		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 003136			4,681.48
04/03/23	CD0150	056330		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 003137			1,696.01
04/03/23	CD0150	056331		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 003138			160.00
04/03/23	CD0150	056332		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003139			1,529.33
04/03/23	CD0150	056333		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 003140			101.49
04/03/23	CD0150	056334		WADE, INC. > PAYMENT OF CLAIM 003141			801.47
04/03/23	CD0150	056335		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 003142			1,225.44
04/10/23	RC2223	032506		STATE OF MS> TRUCK & BUS		362.81	
04/10/23	RC2223	032507		STATE OF MS> M2 PRIVILEGE		14,213.88	

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04/10/23	RC2223	032508		STATE OF MS> TRUCK & BUS		7,841.76	
04/14/23	CD0150	056383		PAYROLL CLEARING FUND			75,008.41
04/17/23	CD0150	056530		ADVANCE AUTO PARTS			1,024.30
04/17/23	CD0150	056531		AIRGAS USA, LLC			259.33
04/17/23	CD0150	056532		AUTOZONE			1,126.89
04/17/23	CD0150	056533		CENTERPOINT ENERGY			2,455.51
04/17/23	CD0150	056534		COLD MIX, INC.			4,600.00
04/17/23	CD0150	056535		JOHNNY GARRISON EQUIPMENT CO.			3,295.17
04/17/23	CD0150	056536		KIMBALL MIDWEST			926.19
04/17/23	CD0150	056537		MCGREGOR & SONS TRUCKING INC.			22,653.81
04/17/23	CD0150	056538		MNJ TECHNOLOGIES DIRECT, INC			154.96
04/17/23	CD0150	056539		NAPA OF OXFORD			1,536.31
04/17/23	CD0150	056540		NEXAIR			100.47
04/17/23	CD0150	056541		NORTH EAST MS ELECTRIC POWER A>			59.96
04/17/23	CD0150	056542		NUNLEY TRUCKING COMPANY, INC.			34,862.72
04/17/23	CD0150	056543		PANOLA PAPER COMPANY			683.60
04/17/23	CD0150	056544		PEA RIDGE RECYCLING			2,481.10
04/17/23	CD0150	056545		PETROLEUM EQUIPMENT SERVICE AN>			105.00
04/17/23	CD0150	056546		PITNER OFFICE SUPPLY			675.45
04/17/23	CD0150	056547		ROCKCO MINING, LLC			17,174.53
04/17/23	CD0150	056548		SHAW ACE HARDWARE			807.33
04/17/23	CD0150	056549		SIMS, CARVER			27.00
04/17/23	CD0150	056550		SNAP ON TOOLS			588.01
04/17/23	CD0150	056551		SOUTHERN TELECOMMUNICATIONS CO>			142.26
04/17/23	CD0150	056552		SPECIALTY SALES & SERVICE			540.00
04/17/23	CD0150	056553		STEEPLETON TIRE COMPANY			2,088.18
04/17/23	CD0150	056554		STRIBLING EQUIPMENT, INC.			104.80
04/17/23	CD0150	056555		TAYLOR POWER SYSTEMS			2,445.00
04/17/23	CD0150	056556		THOMPSON MACHINERY			5,117.62
04/17/23	CD0150	056557		UNIFIRST CORPORATION			2,022.11
04/17/23	CD0150	056558		WADE, INC.			54.87
04/17/23	CD0150	056559		YOUNG'S OK TIRE STORE			1,377.96
04/20/23	RC2223	032488		SYLVIA BAKER> ROAD & BRIDGE		58,498.02	
04/20/23	RC2223	032490		SYLVIA BAKER> REAL & PERSONAL		18,479.90	
04/20/23	RC2223	032490		SYLVIA BAKER> REAL & PERSONAL		22,240.49	
04/20/23	RC2223	032491		SYLVIA BAKER> PRIOR YEAR TAXES		512.10	
04/20/23	RC2223	032491		SYLVIA BAKER> PRIOR YEAR TAXES		527.09	
04/20/23	RC2223	032492		SYLVIA BAKER> MOTOR VEHICLE		28,435.47	
04/20/23	RC2223	032492		SYLVIA BAKER> MOTOR VEHICLE		9,401.79	
04/20/23	RC2223	032493		SYLVIA BAKER> MOBILE HOME		236.23	
05/01/23	CD0150	056582		PAYROLL CLEARING FUND			109,986.15
05/01/23	RC2223	031097		FNB> GENERAL COUNTY INTEREST EARNED		1,171.16	
05/01/23	RC2223	032593		STATE OF MS> FORESTRY- TITLE 1		40,280.54	
05/01/23	CD0150	056715		ALLEN SAMUELS CHRYSLER DODGE J>			1,454.63
05/01/23	CD0150	056716		AMAZON.COM/GE MONEY BANK			201.95
05/01/23	CD0150	056717		AUTOZONE			638.36
05/01/23	CD0150	056718		BLUE WATER INDUSTRIES LLC			20,769.28
05/01/23	CD0150	056719		C SPIRE WIRELESS			356.40
05/01/23	CD0150	056720		CENTERPOINT ENERGY			39.44
05/01/23	CD0150	056721		CUSTOM PRODUCTS CORP.			424.93
05/01/23	CD0150	056722		DREWERY'S TERMITE & PEST CONTR>			48.72

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05/01/23	CD0150	056723		ELLIOTT & BRITT ENGINEERING, P>	PAYMENT OF CLAIM 003567		745.75
05/01/23	CD0150	056724		JOHNNY GARRISON EQUIPMENT CO. >	PAYMENT OF CLAIM 003568		2,750.00
05/01/23	CD0150	056725		LEHMAN-ROBERTS COMPANY >	PAYMENT OF CLAIM 003569		319.36
05/01/23	CD0150	056726		MASIT >	PAYMENT OF CLAIM 003570		56,251.77
05/01/23	CD0150	056727		MT. COMFORT WATER ASSN. >	PAYMENT OF CLAIM 003571		26.75
05/01/23	CD0150	056728		NAPA OF OXFORD >	PAYMENT OF CLAIM 003572		1,192.67
05/01/23	CD0150	056729		OLD RIVER COMPANIES, INC. >	PAYMENT OF CLAIM 003573		10,375.24
05/01/23	CD0150	056730		ONE DAY SIGNS >	PAYMENT OF CLAIM 003574		60.00
05/01/23	CD0150	056731		PANOLA PAPER COMPANY >	PAYMENT OF CLAIM 003575		20.00
05/01/23	CD0150	056732		PEA RIDGE RECYCLING >	PAYMENT OF CLAIM 003576		3,372.60
05/01/23	CD0150	056733		POWER EQUIPMENT COMPANY >	PAYMENT OF CLAIM 003577		2,249.45
05/01/23	CD0150	056734		SHAW ACE HARDWARE >	PAYMENT OF CLAIM 003578		330.42
05/01/23	CD0150	056735		SHIVERS TOWING >	PAYMENT OF CLAIM 003579		638.50
05/01/23	CD0150	056736		SIMS, CARVER >	PAYMENT OF CLAIM 003580		25.50
05/01/23	CD0150	056737		STEEPLETON TIRE COMPANY >	PAYMENT OF CLAIM 003581		3,489.48
05/01/23	CD0150	056738		TAG TRUCK ENTERPRISES, LLC >	PAYMENT OF CLAIM 003582		392.75
05/01/23	CD0150	056739		THOMPSON MACHINERY >	PAYMENT OF CLAIM 003583		1,297.97
05/01/23	CD0150	056740		TREETOP PRODUCTS INC. >	PAYMENT OF CLAIM 003584		5,579.51
05/01/23	CD0150	056741		TWO BROTHERS TINTING LLC >	PAYMENT OF CLAIM 003585		290.00
05/01/23	CD0150	056742		UNIFIRST CORPORATION >	PAYMENT OF CLAIM 003586		1,975.84
05/01/23	CD0150	056743		WADE, INC. >	PAYMENT OF CLAIM 003587		63.33
05/01/23	CD0150	056744		WILLIAMS EQUIPMENT & SUPPLY CO>	PAYMENT OF CLAIM 003588		836.95
05/01/23	CD0150	056745		YOUNG'S OK TIRE STORE >	PAYMENT OF CLAIM 003589		3,053.92
05/11/23	RC2223	032584		STATE OF MS> T&B PRIVILEGE		304.51	
05/11/23	RC2223	032591		STATE OF MS> T&B PRIVILEGE		7,563.86	
05/11/23	RC2223	032592		STATE OF MS> M2 PRIVILEGE		21,947.44	
05/12/23	RC2223	032583		STATE OF MS> HARVEST PERMITS		748.17	
05/15/23	CD0150	056775		PAYROLL CLEARING FUND >	PAYMENT OF CLAIM 003619		76,827.28
05/15/23	CD0150	056907		ADVANCE AUTO PARTS >	PAYMENT OF CLAIM 003755		4,749.53
05/15/23	CD0150	056908		AIRGAS USA, LLC >	PAYMENT OF CLAIM 003756		253.48
05/15/23	CD0150	056909		AUTOZONE >	PAYMENT OF CLAIM 003757		1,096.01
05/15/23	CD0150	056910		BEARING & SUPPLY OF TUPELO >	PAYMENT OF CLAIM 003758		19.55
05/15/23	CD0150	056911		CANNON MOTOR COMPANY >	PAYMENT OF CLAIM 003759		707.29
05/15/23	CD0150	056912		CUSTOM PRODUCTS CORP. >	PAYMENT OF CLAIM 003760		2,838.18
05/15/23	CD0150	056913		DEAL'S XPRESS LUBE, LLC >	PAYMENT OF CLAIM 003761		571.02
05/15/23	CD0150	056914		HOL-MAC CORPORATION >	PAYMENT OF CLAIM 003762		2,301.02
05/15/23	CD0150	056915		HOME DEPOT CREDIT SERVICES >	PAYMENT OF CLAIM 003763		94.93
05/15/23	CD0150	056916		JOHNNY GARRISON EQUIPMENT CO. >	PAYMENT OF CLAIM 003764		3,745.56
05/15/23	CD0150	056917		MALONEY GLASS AND OVERHEAD DOO>	PAYMENT OF CLAIM 003765		1,298.00
05/15/23	CD0150	056918		MCGREGOR INDUSTRIAL STEEL FABR>	PAYMENT OF CLAIM 003766		1,500.00
05/15/23	CD0150	056919		MOORE'S FEED STORE, INC. >	PAYMENT OF CLAIM 003767		811.76
05/15/23	CD0150	056920		MS PUBLIC ENTITY WORKER'S COMP>	PAYMENT OF CLAIM 003768		5,649.95
05/15/23	CD0150	056921		NAPA OF OXFORD >	PAYMENT OF CLAIM 003769		2,108.18
05/15/23	CD0150	056922		NEXAIR >	PAYMENT OF CLAIM 003770		97.58
05/15/23	CD0150	056923		NORTH EAST MS ELECTRIC POWER A>	PAYMENT OF CLAIM 003771		53.98
05/15/23	CD0150	056924		OXFORD ELECTRIC DEPARTMENT >	PAYMENT OF CLAIM 003772		821.63
05/15/23	CD0150	056925		PEA RIDGE RECYCLING >	PAYMENT OF CLAIM 003773		2,639.00
05/15/23	CD0150	056926		PETROLEUM EQUIPMENT SERVICE AN>	PAYMENT OF CLAIM 003774		105.00
05/15/23	CD0150	056927		ROLAND, MICHAEL ADAM >	PAYMENT OF CLAIM 003775		200.00
05/15/23	CD0150	056928		SANSOM EQUIPMENT CO., INC. >	PAYMENT OF CLAIM 003776		1,040.96
05/15/23	CD0150	056929		SHAW ACE HARDWARE >	PAYMENT OF CLAIM 003777		268.16

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/23	CD0150	056930		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 003778			335.95
05/15/23	CD0150	056931		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003779			142.26
05/15/23	CD0150	056932		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 003780			5,738.60
05/15/23	CD0150	056933		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003781			28,910.74
05/15/23	CD0150	056934		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 003782			122.66
05/15/23	CD0150	056935		THOMPSON MACHINERY > PAYMENT OF CLAIM 003783			4,651.90
05/15/23	CD0150	056936		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003784			883.93
05/15/23	CD0150	056937		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003785			1,461.29
05/15/23	CD0150	056938		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 003786			152.50
05/15/23	CD0150	056939		WADE, INC. > PAYMENT OF CLAIM 003787			2,926.43
05/15/23	CD0150	056940		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 003788			1,754.44
05/15/23	CD0150	056941		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 003789			199.48
05/15/23	CD0150	056942		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 003790			1,572.16
05/23/23	RC2223	032552		SYLVIA BAKER> ROAD & BRIDGE	51,290.92		
05/23/23	RC2223	032555		SYLVIA BAKER> REAL & PERSONAL	8,586.90		
05/23/23	RC2223	032555		SYLVIA BAKER> REAL & PERSONAL	10,841.20		
05/23/23	RC2223	032556		SYLVIA BAKER> PRIOR YEAR TAXES	259.83		
05/23/23	RC2223	032556		SYLVIA BAKER> PRIOR YEAR TAXES	661.98		
05/23/23	RC2223	032557		SYVIA BAKER> MOTOR VEHICLE	24,652.26		
05/23/23	RC2223	032557		SYVIA BAKER> MOTOR VEHICLE	9,604.50		
05/23/23	RC2223	032558		SYLVIA BAKER> MOBILE HOME	158.84		
05/23/23	RC2223	032558		SYLVIA BAKER> MOBILE HOME	1.34		
05/30/23	CD0150	055929	A	RIVERSIDE TRAFFIC SYSTEMS, INC> VOIDING OF CLAIM 002710	7,080.00		
06/01/23	CD0150	056970		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003818			113,044.49
06/01/23	RC2223	032603		FNB> GENERAL COUNTY INTEREST	760.78		
06/05/23	CD0150	057269		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004138			466.85
06/05/23	CD0150	057270		AUTOZONE > PAYMENT OF CLAIM 004139			253.99
06/05/23	CD0150	057271		C SPIRE WIRELESS > PAYMENT OF CLAIM 004140			293.43
06/05/23	CD0150	057272		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004141			33.53
06/05/23	CD0150	057273		COLD MIX, INC. > PAYMENT OF CLAIM 004142			4,681.98
06/05/23	CD0150	057274		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 004143			3,058.50
06/05/23	CD0150	057275		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 004144			4,140.00
06/05/23	CD0150	057276		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 004145			46.95
06/05/23	CD0150	057277		JERRY'S TIRE SERVICE, INC. > PAYMENT OF CLAIM 004146			112.00
06/05/23	CD0150	057278		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 004147			4,267.87
06/05/23	CD0150	057279		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 004148			171,922.41
06/05/23	CD0150	057280		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004149			25.00
06/05/23	CD0150	057281		NAPA OF OXFORD > PAYMENT OF CLAIM 004150			1,391.52
06/05/23	CD0150	057282		NEXAIR > PAYMENT OF CLAIM 004151			433.31
06/05/23	CD0150	057283		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004152			892.70
06/05/23	CD0150	057284		OXFORD PRINTING COMPANY > PAYMENT OF CLAIM 004153			96.30
06/05/23	CD0150	057285		PALMER MACHINE WORKS > PAYMENT OF CLAIM 004154			288.51
06/05/23	CD0150	057286		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004155			50.00
06/05/23	CD0150	057287		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004156			3,545.40
06/05/23	CD0150	057288		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 004157			105.00
06/05/23	CD0150	057289		SHAW ACE HARDWARE > PAYMENT OF CLAIM 004158			426.04
06/05/23	CD0150	057290		SHIVERS TOWING > PAYMENT OF CLAIM 004159			85.00
06/05/23	CD0150	057291		SIMS, CARVER > PAYMENT OF CLAIM 004160			51.00
06/05/23	CD0150	057292		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 004161			7,957.92
06/05/23	CD0150	057293		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004162			326.66
06/05/23	CD0150	057294		THOMPSON MACHINERY > PAYMENT OF CLAIM 004163			3,238.56

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06/05/23	CD0150	057295		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 004164			809.60
06/05/23	CD0150	057296		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004165			1,849.79
06/05/23	CD0150	057297		TRUCKPRO, INC. > PAYMENT OF CLAIM 004166			2,993.38
06/05/23	CD0150	057298		TUPELO DIESEL SERVICE > PAYMENT OF CLAIM 004167			32.32
06/05/23	CD0150	057299		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004168			2,194.84
06/05/23	CD0150	057300		URGENT CARE CLINIC OF OXFORD, > PAYMENT OF CLAIM 004169			50.00
06/05/23	CD0150	057301		WADE, INC. > PAYMENT OF CLAIM 004170			609.81
06/05/23	CD0150	057302		WARNING OIL COMPANY > PAYMENT OF CLAIM 004171			2,284.00
06/05/23	CD0150	057303		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 004172			292.24
06/05/23	CD0150	057304		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 004173			10,475.16
06/08/23	RC2223	032754		STATE OF MS> TRUCK & BUS PRIVILEGE TAX		6,549.50	
06/08/23	RC2223	032755		STATE OF MS> T&B		5,977.02	
06/08/23	RC2223	032766		STATE OF MS> TRUCK & BUS PRIVILEGE		372.05	
06/15/23	CD0150	057333		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004202			76,029.11
06/19/23	CD0150	057466		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004343			495.72
06/19/23	CD0150	057467		AIRGAS USA, LLC > PAYMENT OF CLAIM 004344			259.33
06/19/23	CD0150	057468		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 004345			141.98
06/19/23	CD0150	057469		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004346			859.37
06/19/23	CD0150	057470		AUTOZONE > PAYMENT OF CLAIM 004347			749.89
06/19/23	CD0150	057471		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 004348			406.54
06/19/23	CD0150	057472		BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 004349			379.00
06/19/23	CD0150	057473		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 004350			21,503.74
06/19/23	CD0150	057474		JERRY'S TIRE SERVICE, INC. > PAYMENT OF CLAIM 004351			93.75
06/19/23	CD0150	057475		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 004352			4,868.82
06/19/23	CD0150	057476		KIMBALL MIDWEST > PAYMENT OF CLAIM 004353			1,286.80
06/19/23	CD0150	057477		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 004354			255,941.06
06/19/23	CD0150	057478		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 004355			166.25
06/19/23	CD0150	057479		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 004356			179.58
06/19/23	CD0150	057480		MS DEPT. OF ENVIRONMNETAL QUAL> PAYMENT OF CLAIM 004357			300.00
06/19/23	CD0150	057481		NAPA OF OXFORD > PAYMENT OF CLAIM 004358			3,750.04
06/19/23	CD0150	057482		NEXAIR > PAYMENT OF CLAIM 004359			101.87
06/19/23	CD0150	057483		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004360			52.84
06/19/23	CD0150	057484		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004361			2,784.30
06/19/23	CD0150	057485		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 004362			525.00
06/19/23	CD0150	057486		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 004363			227.31
06/19/23	CD0150	057487		SHAW ACE HARDWARE > PAYMENT OF CLAIM 004364			268.40
06/19/23	CD0150	057488		SIMS, CARVER > PAYMENT OF CLAIM 004365			25.50
06/19/23	CD0150	057489		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004366			142.25
06/19/23	CD0150	057490		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 004367			2,630.22
06/19/23	CD0150	057491		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 004368			1,023.16
06/19/23	CD0150	057492		THOMPSON MACHINERY > PAYMENT OF CLAIM 004369			3,181.86
06/19/23	CD0150	057493		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004370			2,121.95
06/19/23	CD0150	057494		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004371			1,523.40
06/19/23	CD0150	057495		WADE, INC. > PAYMENT OF CLAIM 004372			6,739.87
06/19/23	CD0150	057496		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 004373			2,271.00
06/19/23	CD0150	057497		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 004374			107.46
06/19/23	CD0150	057498		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 004375			277.50
06/19/23	CD0150	057499		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 004376			1,639.96
06/19/23	CD0150	057500		4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 004377			148.97
06/22/23	RC2223	032725		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE		74,730.04	
06/22/23	RC2223	032745		SYLVIA BAKER> ROAD & BRIDGE		56,700.62	

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06/22/23	RC2223	032748		SYLVIA BAKER> REAL & PERSONAL		6,249.96	
06/22/23	RC2223	032748		SYLVIA BAKER> REAL & PERSONAL		8,373.25	
06/22/23	RC2223	032749		SYLVIA BAKER> MOTOR VEHICLE		29,720.39	
06/22/23	RC2223	032749		SYLVIA BAKER> MOTOR VEHICLE		10,951.54	
06/22/23	RC2223	032750		SYLVIA BAKER> MOBILE HOME		385.59	
06/22/23	RC2223	032750		SYLVIA BAKER> MOBILE HOME		1.40	
06/22/23	RC2223	032751		SYLVIA BAKER> PRIOR YEAR TAXES		396.12	
06/22/23	RC2223	032751		SYLVIA BAKER> PRIOR YEAR TAXES		85.90	
07/01/23	CD0150	057532		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004409			115,246.99
07/01/23	RC2223	032611		FNB> GENERAL COUNTY INTEREST		949.08	
07/03/23	CD0150	057655		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004552			1,040.19
07/03/23	CD0150	057656	J>	ALLEN SAMUELS CHRYSLER DODGE > PAYMENT OF CLAIM 004553			160.69
07/03/23	CD0150	057657		AT & T > PAYMENT OF CLAIM 004554			428.48
07/03/23	CD0150	057658		AUTOZONE > PAYMENT OF CLAIM 004555			1,089.93
07/03/23	CD0150	057659		C SPIRE WIRELESS > PAYMENT OF CLAIM 004556			293.43
07/03/23	CD0150	057660		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004557			36.58
07/03/23	CD0150	057661		CERTIFIED LABORATORIES > PAYMENT OF CLAIM 004558			776.74
07/03/23	CD0150	057662		CONNER, PAYTON > PAYMENT OF CLAIM 004559			1,443.25
07/03/23	CD0150	057663		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 004560			6,785.20
07/03/23	CD0150	057664	P>	ELLIOTT & BRITT ENGINEERING, > PAYMENT OF CLAIM 004561			1,232.00
07/03/23	CD0150	057665		FASTENAL COMPANY > PAYMENT OF CLAIM 004562			1,291.76
07/03/23	CD0150	057666		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 004563			52.61
07/03/23	CD0150	057667		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 004564			3,143.31
07/03/23	CD0150	057668		LAFAYETTE READY-MIX > PAYMENT OF CLAIM 004565			965.40
07/03/23	CD0150	057669		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 004566			257.76
07/03/23	CD0150	057670		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 004567			1,843.30
07/03/23	CD0150	057671		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004568			28.50
07/03/23	CD0150	057672		NAPA OF OXFORD > PAYMENT OF CLAIM 004569			2,844.07
07/03/23	CD0150	057673		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004570			624.50
07/03/23	CD0150	057674		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004571			1,370.60
07/03/23	CD0150	057675		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004572			73.06
07/03/23	CD0150	057676		SHAW ACE HARDWARE > PAYMENT OF CLAIM 004573			196.65
07/03/23	CD0150	057677		SHIVERS TOWING > PAYMENT OF CLAIM 004574			450.00
07/03/23	CD0150	057678	CO>	SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004575			142.28
07/03/23	CD0150	057679		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 004576			773.46
07/03/23	CD0150	057680		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 004577			511.21
07/03/23	CD0150	057681		TREETOP PRODUCTS INC. > PAYMENT OF CLAIM 004578			5,567.20
07/03/23	CD0150	057682		TRI LAKES ASPHALT, LLC > PAYMENT OF CLAIM 004579			3,400.00
07/03/23	CD0150	057683		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004580			1,647.16
07/03/23	CD0150	057684		WADE, INC. > PAYMENT OF CLAIM 004581			536.31
07/03/23	CD0150	057685	CO>	WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 004582			412.85
07/03/23	CD0150	057686		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 004583			4,520.72
07/10/23	RC2223	032837		STATE OF MS> M2 PRIVILEGE		7,597.48	
07/10/23	RC2223	032838		STATE OF MS> TRUCK AND BUS PRIVILEGE		10,227.89	
07/10/23	RC2223	032852		STATE OF MS> TRUCK AND BUS		413.11	
07/13/23	RC2223	032849		STATE OF MS> GAS TAX		464,468.67	
07/14/23	CD0150	057710		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004607			77,970.25
07/17/23	CD0150	057808		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 004709			322.24
07/17/23	CD0150	057809		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004710			51.45
07/17/23	CD0150	057810		AIRGAS USA, LLC > PAYMENT OF CLAIM 004711			253.48
07/17/23	CD0150	057811	J>	ALLEN SAMUELS CHRYSLER DODGE > PAYMENT OF CLAIM 004712			1,534.49

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07/17/23	CD0150	057812		AUTOZONE > PAYMENT OF CLAIM 004713			572.13
07/17/23	CD0150	057813		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 004714			8,869.27
07/17/23	CD0150	057814		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004715			48.72
07/17/23	CD0150	057815		ECONO SIGNS OF TUPELO INC. > PAYMENT OF CLAIM 004716			2,469.86
07/17/23	CD0150	057816		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 004717			8,280.00
07/17/23	CD0150	057817		KIMBALL MIDWEST > PAYMENT OF CLAIM 004718			1,155.70
07/17/23	CD0150	057818		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 004719			153,928.46
07/17/23	CD0150	057819		NAPA OF OXFORD > PAYMENT OF CLAIM 004720			1,659.25
07/17/23	CD0150	057820		NEXAIR > PAYMENT OF CLAIM 004721			98.93
07/17/23	CD0150	057821		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004722			58.63
07/17/23	CD0150	057822		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004723			9.99
07/17/23	CD0150	057823		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004724			3,316.70
07/17/23	CD0150	057824		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004725			99.19
07/17/23	CD0150	057825		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 004726			1,002.52
07/17/23	CD0150	057826		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 004727			294.55
07/17/23	CD0150	057827		SHAW ACE HARDWARE > PAYMENT OF CLAIM 004728			93.95
07/17/23	CD0150	057828		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 004729			2,142.00
07/17/23	CD0150	057829		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004730			2,371.86
07/17/23	CD0150	057830		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004731			1,596.24
07/17/23	CD0150	057831		WADE, INC. > PAYMENT OF CLAIM 004732			200.22
07/17/23	CD0150	057832		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 004733			499.00
07/17/23	CD0150	057833		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 004734			519.90
07/17/23	CD0150	057834		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 004735			1,448.32
07/19/23	RC2223	032824		SYLVIA BAKER> ROAD ADN BRIDGE	60,019.24		
07/19/23	RC2223	032826		SYLVIA BAKER> REAL AND PERSONAL	4,473.65		
07/19/23	RC2223	032826		SYLVIA BAKER> REAL AND PERSONAL	5,308.59		
07/19/23	RC2223	032827		SYLVIA BAKER> MOTOR VEHICLE	30,751.37		
07/19/23	RC2223	032827		SYLVIA BAKER> MOTOR VEHICLE	10,135.36		
07/19/23	RC2223	032828		SYLVIA BAKER> MOBILE HOME	155.77		
07/19/23	RC2223	032828		SYLVIA BAKER> MOBILE HOME	1.11		
07/19/23	RC2223	032829		SYLVIA BAKER> PRIOR YEAR TAXES	619.94		
07/19/23	RC2223	032829		SYLVIA BAKER> PRIOR YEAR TAXES	51.49		
08/01/23	CD0150	057866		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004767			113,873.08
08/01/23	RC2223	032617		FNB> GENERAL COUNTY INTEREST	1,382.37		
08/01/23	RC2223	032877		PEA RIDGE RECYCLING> SCRAP METAL ROAD	557.60		
08/07/23	CD0150	058160		AIRGAS USA, LLC > PAYMENT OF CLAIM 005082			140.14
08/07/23	CD0150	058161		AUTOZONE > PAYMENT OF CLAIM 005083			83.13
08/07/23	CD0150	058162		C SPIRE WIRELESS > PAYMENT OF CLAIM 005084			293.48
08/07/23	CD0150	058163		CENTERPOINT ENERGY > PAYMENT OF CLAIM 005085			36.52
08/07/23	CD0150	058164		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 005086			2,127.17
08/07/23	CD0150	058165		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 005087			48.72
08/07/23	CD0150	058166		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 005088			60.29
08/07/23	CD0150	058167		L & M PAINTING, PHILLIP LAWREN> PAYMENT OF CLAIM 005089			2,500.00
08/07/23	CD0150	058168		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 005090			61,375.08
08/07/23	CD0150	058169		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 005091			16,208.21
08/07/23	CD0150	058170		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 005092			26.75
08/07/23	CD0150	058171		OLD RIVER COMPANIES, INC. > PAYMENT OF CLAIM 005093			244.20
08/07/23	CD0150	058172		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 005094			3,446.01
08/07/23	CD0150	058173		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005095			351.80
08/07/23	CD0150	058174		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 005096			5,028.20
08/07/23	CD0150	058175		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005097			130.94

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08/07/23	CD0150	058176		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 005098			800.00
08/07/23	CD0150	058177		SHIVERS TOWING > PAYMENT OF CLAIM 005099			1,310.00
08/07/23	CD0150	058178		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 005100			420.08
08/07/23	CD0150	058179		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 005101			142.28
08/07/23	CD0150	058180		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 005102			7,196.79
08/07/23	CD0150	058181		THOMPSON MACHINERY > PAYMENT OF CLAIM 005103			1,608.49
08/07/23	CD0150	058182		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005104			2,570.25
08/07/23	CD0150	058183		WADE, INC. > PAYMENT OF CLAIM 005105			3,661.15
08/07/23	CD0150	058184		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 005106			1,032.55
08/07/23	CD0150	058185		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 005107			1,633.40
08/08/23	SJ2223	18		ROAD DEPARTMENT> CODING ERRORS ROAD/BRIDGE		242,213.68	
08/08/23	SJ2223	19		STATE AID> STATE AID PAVING MOVE TO 170 FRO		253,328.65	
08/10/23	RC2223	032925		STATE OF MS> M2 ADDITIONAL PRIVILEGE		11,070.78	
08/10/23	RC2223	032926		STATE OF MS> TRUCK & BUS PRIVILEGE		9,367.32	
08/10/23	RC2223	032931		STATE OF MS> T & B PRIVILEGE		60,138.29	
08/14/23	RC2223	032890		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE		17,087.14	
08/14/23	RC2223	032928		STATE OF MS> GAS TAX		48,361.49	
08/15/23	CD0150	058242		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005164			78,067.80
08/17/23	RC2223	032903		SYLVIA BAKER> ROAD & BRIDGE		60,189.38	
08/17/23	RC2223	032906		SYLVIA BAKER> MOBILE HOME		375.58	
08/17/23	RC2223	032906		SYLVIA BAKER> MOBILE HOME		4.61	
08/17/23	RC2223	032907		SYLVIA BAKER> MOTOR VEHICLE		27,556.69	
08/17/23	RC2223	032907		SYLVIA BAKER> MOTOR VEHICLE		8,469.37	
08/17/23	RC2223	032908		SYLVIA BAKER> REAL & PERSONAL		20,931.37	
08/17/23	RC2223	032908		SYLVIA BAKER> REAL & PERSONAL		14,180.52	
08/17/23	RC2223	032909		SYLVIA BAKER> PRIOR YEAR TAXES		12,696.06	
08/17/23	RC2223	032909		SYLVIA BAKER> PRIOR YEAR TAXES		177.52	
08/21/23	CD0150	058487		AIR-MASTER OF NORTH MISSISSIPP> PAYMENT OF CLAIM 005416			51.00
08/21/23	CD0150	058488		AIRGAS USA, LLC > PAYMENT OF CLAIM 005417			272.35
08/21/23	CD0150	058489		C SPIRE WIRELESS > PAYMENT OF CLAIM 005418			299.38
08/21/23	CD0150	058490		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 005419			4,540.36
08/21/23	CD0150	058491		HOL-MAC CORPORATION > PAYMENT OF CLAIM 005420			763.22
08/21/23	CD0150	058492		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 005421			140.87
08/21/23	CD0150	058493		JERRY'S TIRE SERVICE, INC. > PAYMENT OF CLAIM 005422			28.00
08/21/23	CD0150	058494		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 005423			80,814.38
08/21/23	CD0150	058495		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 005424			22.12
08/21/23	CD0150	058496		MNJ TECHNOLOGIES DIRECT, INC > PAYMENT OF CLAIM 005425			2,084.05
08/21/23	CD0150	058497		NAPA OF OXFORD > PAYMENT OF CLAIM 005426			80.34
08/21/23	CD0150	058498		NEXAIR > PAYMENT OF CLAIM 005427			101.87
08/21/23	CD0150	058499		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005428			73.61
08/21/23	CD0150	058500		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005429			847.63
08/21/23	CD0150	058501		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 005430			4,383.40
08/21/23	CD0150	058502		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 005431			400.00
08/21/23	CD0150	058503		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005432			149.67
08/21/23	CD0150	058504		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 005433			1,008.00
08/21/23	CD0150	058505		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 005434			144.77
08/21/23	CD0150	058506		THOMPSON MACHINERY > PAYMENT OF CLAIM 005435			934.32
08/21/23	CD0150	058507		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 005436			75.00
08/21/23	CD0150	058508		ULINE, INC. > PAYMENT OF CLAIM 005437			4,350.06
08/21/23	CD0150	058509		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005438			1,759.67
08/21/23	CD0150	058510		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 005439			185.28

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09/01/23	CD0150	058546		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005475			107,067.65
09/01/23	RC2223	032623		FNB> GENERAL COUNTY INTEREST		1,243.76	
09/05/23	CD0150	058709		A-1 FIRE PROTECTION SERVICE > PAYMENT OF CLAIM 005660			1,822.00
09/05/23	CD0150	058710		BOWERS SERVICE AND EQUIPMENT > PAYMENT OF CLAIM 005661			250.00
09/05/23	CD0150	058711		CENTERPOINT ENERGY > PAYMENT OF CLAIM 005662			36.52
09/05/23	CD0150	058712		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 005663			6,718.23
09/05/23	CD0150	058713		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 005664			1,126.50
09/05/23	CD0150	058714		ERGON > PAYMENT OF CLAIM 005665			103,251.01
09/05/23	CD0150	058715		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 005666			4,140.00
09/05/23	CD0150	058716		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 005667			207.62
09/05/23	CD0150	058717		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 005668			26.75
09/05/23	CD0150	058718		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 005669			60,991.14
09/05/23	CD0150	058719		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 005670			207.96
09/05/23	CD0150	058720		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005671			75.00
09/05/23	CD0150	058721		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 005672			2,554.00
09/05/23	CD0150	058722		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005673			7.76
09/05/23	CD0150	058723		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 005674			142.28
09/05/23	CD0150	058724		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005675			2,010.47
09/05/23	CD0150	058725		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 005676			294.69
09/05/23	CD0150	058726		WILDER'S WELDING & RADIATOR SH> PAYMENT OF CLAIM 005677			2,039.00
09/05/23	CD0150	058727		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 005678			776.14
09/07/23	RC2223	032966		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE	14,055.07		
09/08/23	RC2223	033013		STATE OF MS> TRUCK AND BUS PRIVILEGE		310.61	
09/08/23	RC2223	033017		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE		7,983.20	
09/08/23	RC2223	033018		STATE OF MS> M2 PRIVILEGE	10,096.86		
09/14/23	RC2223	033010		STATE OF MS> GAS TAX	49,668.77		
09/15/23	CD0150	058779		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005730			78,980.43
09/15/23	RC2223	032968		SYLVIA BAKER> ROAD AND BRIDGE	60,455.74		
09/15/23	RC2223	032971		SYLVIA BAKER> REAL AND PERSONAL	6,605.61		
09/15/23	RC2223	032971		SYLVIA BAKER> REAL AND PERSONAL	7,844.52		
09/15/23	RC2223	032972		SYLVIA BAKER> PRIOR YEAR TAXES	338.14		
09/15/23	RC2223	032972		SYLVIA BAKER> PRIOR YEAR TAXES	413.96		
09/15/23	RC2223	032973		SYLVIA BAKER> MOTOR VEHICLE	24,851.65		
09/15/23	RC2223	032973		SYLVIA BAKER> MOTOR VEHICLE	9,085.52		
09/15/23	RC2223	032974		SYLVIA BAKER> MOBILE HOME	157.79		
09/15/23	RC2223	032974		SYLVIA BAKER> MOBILE HOME	2.72		
09/18/23	CD0150	058921		AIRE-MASTER OF NORTH MISSISSIP> PAYMENT OF CLAIM 005877			25.50
09/18/23	CD0150	058922		AIRGAS USA, LLC > PAYMENT OF CLAIM 005878			275.30
09/18/23	CD0150	058923		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005879			641.59
09/18/23	CD0150	058924		C SPIRE WIRELESS > PAYMENT OF CLAIM 005880			299.38
09/18/23	CD0150	058925		CONCRETEVISIONS LLC > PAYMENT OF CLAIM 005881			4,994.26
09/18/23	CD0150	058926		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 005882			48.72
09/18/23	CD0150	058927		ERGON > PAYMENT OF CLAIM 005883			1,075.00
09/18/23	CD0150	058928		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 005884			8,280.00
09/18/23	CD0150	058929		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 005885			422.46
09/18/23	CD0150	058930		NEXAIR > PAYMENT OF CLAIM 005886			101.87
09/18/23	CD0150	058931		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005887			70.29
09/18/23	CD0150	058932		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005888			239.50
09/18/23	CD0150	058933		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 005889			3,485.40
09/18/23	CD0150	058934		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 005890			105.00
09/18/23	CD0150	058935		SHIVERS TOWING > PAYMENT OF CLAIM 005891			400.00

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09/18/23	CD0150	058936		THOMPSON MACHINERY > PAYMENT OF CLAIM 005892			1,603.23	
09/18/23	CD0150	058937		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005893			1,657.96	
09/18/23	CD0150	058938		WADE, INC. > PAYMENT OF CLAIM 005894			17,592.67	
09/30/23	CD0150	058176 A		RIVERSIDE TRAFFIC SYSTEMS, INC> VOIDING OF CLAIM 005098		800.00		
					BALANCE >>>	2,997,723.88	5,163,875.56	5,116,647.88

TOTAL ASSETS BALANCE >>> 2,997,723.88

150	000	190		FUND BALANCE - UNRESERVED			2,950,496.20	
					BALANCE >>>	2,950,496.20CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 2,950,496.20CR

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150	000	200		REALTY/PERSONAL				
10/19/22	RC2223	031996		SYLVIA BAKER> REAL AND PERSONAL			14,469.96	
10/19/22	RC2223	031996		SYLVIA BAKER> REAL AND PERSONAL			14,316.23	
11/14/22	RC2223	032070		SYLVIA BAKER> REAL & PERSONAL			10.78	
12/19/22	RC2223	032165		SYLVIA BAKER> REAL AND PERSONAL			10,486.21	
12/19/22	RC2223	032165		SYLVIA BAKER> REAL AND PERSONAL			9,315.40	
01/19/23	RC2223	032248		SYLVIA BAKER> REAL AND PERSONAL			524,154.38	
01/19/23	RC2223	032248		SYLVIA BAKER> REAL AND PERSONAL			437,974.08	
02/22/23	RC2223	032335		SYLVIA BAKER> REAL AND PERSONAL			466,988.47	
02/22/23	RC2223	032335		SYLVIA BAKER> REAL AND PERSONAL			510,157.77	
03/22/23	RC2223	032415		SYLVIA BAKER> REAL AND PERSONAL			150,934.59	
03/22/23	RC2223	032415		SYLVIA BAKER> REAL AND PERSONAL			131,812.88	
04/20/23	RC2223	032490		SYLVIA BAKER> REAL & PERSONAL			18,479.90	
04/20/23	RC2223	032490		SYLVIA BAKER> REAL & PERSONAL			22,240.49	
05/23/23	RC2223	032555		SYLVIA BAKER> REAL & PERSONAL			8,586.90	
05/23/23	RC2223	032555		SYLVIA BAKER> REAL & PERSONAL			10,841.20	
06/22/23	RC2223	032748		SYLVIA BAKER> REAL & PERSONAL			6,249.96	
06/22/23	RC2223	032748		SYLVIA BAKER> REAL & PERSONAL			8,373.25	
07/19/23	RC2223	032826		SYLVIA BAKER> REAL AND PERSONAL			4,473.65	
07/19/23	RC2223	032826		SYLVIA BAKER> REAL AND PERSONAL			5,308.59	
08/17/23	RC2223	032908		SYLVIA BAKER> REAL & PERSONAL			20,931.37	
08/17/23	RC2223	032908		SYLVIA BAKER> REAL & PERSONAL			14,180.52	
09/15/23	RC2223	032971		SYLVIA BAKER> REAL AND PERSONAL			6,605.61	
09/15/23	RC2223	032971		SYLVIA BAKER> REAL AND PERSONAL			7,844.52	
					BALANCE >>>	2,404,736.71CR	0.00	2,404,736.71

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150	000	201		MOTOR VEHICLE			
10/19/22	RC2223	031994		SYLVIA BAKER> MOTOR VEHICLE			14.06
10/19/22	RC2223	031994		SYLVIA BAKER> MOTOR VEHICLE			22.88
11/14/22	RC2223	032068		SYLVIA BAKER> MOTOR VEHICLE			14,060.28
11/14/22	RC2223	032068		SYLVIA BAKER> MOTOR VEHICLE			4,533.74
12/19/22	RC2223	032166		SYLVIA BAKER> MOTOR VEHICLE			19,670.09
12/19/22	RC2223	032166		SYLVIA BAKER> MOTOR VEHICLE			8,120.04

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01/19/23	RC2223	032251		SYLVIA BAKER> MOTOR VEHICLE			25,992.29
01/19/23	RC2223	032251		SYLVIA BAKER> MOTOR VEHICLE			9,087.38
02/22/23	RC2223	032334		SYLVIA BAKER> MOTOR VEHICLE			27,809.47
02/22/23	RC2223	032334		SYLVIA BAKER> MOTOR VEHICLE			8,763.01
03/22/23	RC2223	032413		SYLVIA BAKER> MOTOR VEHICLE			23,806.94
03/22/23	RC2223	032413		SYLVIA BAKER> MOTOR VEHICLE			6,928.93
04/20/23	RC2223	032492		SYLVIA BAKER> MOTOR VEHICLE			28,435.47
04/20/23	RC2223	032492		SYLVIA BAKER> MOTOR VEHICLE			9,401.79
05/23/23	RC2223	032557		SYVIA BAKER> MOTOR VEHICLE			24,652.26
05/23/23	RC2223	032557		SYVIA BAKER> MOTOR VEHICLE			9,604.50
06/22/23	RC2223	032749		SYLVIA BAKER> MOTOR VEHICLE			29,720.39
06/22/23	RC2223	032749		SYLVIA BAKER> MOTOR VEHICLE			10,951.54
07/19/23	RC2223	032827		SYLVIA BAKER> MOTOR VEHICLE			30,751.37
07/19/23	RC2223	032827		SYLVIA BAKER> MOTOR VEHICLE			10,135.36
08/17/23	RC2223	032907		SYLVIA BAKER> MOTOR VEHICLE			27,556.69
08/17/23	RC2223	032907		SYLVIA BAKER> MOTOR VEHICLE			8,469.37
09/15/23	RC2223	032973		SYLVIA BAKER> MOTOR VEHICLE			24,851.65
09/15/23	RC2223	032973		SYLVIA BAKER> MOTOR VEHICLE			9,085.52
				BALANCE >>>	372,425.02CR	0.00	372,425.02

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150 000 202				MOBILE HOME			
10/19/22	RC2223	031995		SYLVIA BAKER> MOBILE HOME			216.95
10/19/22	RC2223	031995		SYLVIA BAKER> MOBILE HOME			11.22
11/14/22	RC2223	032069		SYLVIA BAKER> MOBILE HOME			48.47
12/19/22	RC2223	032167		SYLVIA BAKER> MOBILE HOME			3.66
01/19/23	RC2223	032250		SYLVIA BAKER> MOBILE HOME			1,508.41
01/19/23	RC2223	032250		SYLVIA BAKER> MOBILE HOME			120.76
02/22/23	RC2223	032333		SYLVIA BAKER> MOBILE HOME			5,008.03
02/22/23	RC2223	032333		SYLVIA BAKER> MOBILE HOME			52.49
03/22/23	RC2223	032412		SYLVIA BAKER> MOBILE HOME			462.74
03/22/23	RC2223	032412		SYLVIA BAKER> MOBILE HOME			50.87
04/20/23	RC2223	032493		SYLVIA BAKER> MOBILE HOME			236.23
05/23/23	RC2223	032558		SYLVIA BAKER> MOBILE HOME			158.84
05/23/23	RC2223	032558		SYLVIA BAKER> MOBILE HOME			1.34
06/22/23	RC2223	032750		SYLVIA BAKER> MOBILE HOME			385.59
06/22/23	RC2223	032750		SYLVIA BAKER> MOBILE HOME			1.40
07/19/23	RC2223	032828		SYLVIA BAKER> MOBILE HOME			155.77
07/19/23	RC2223	032828		SYLVIA BAKER> MOBILE HOME			1.11
08/17/23	RC2223	032906		SYLVIA BAKER> MOBILE HOME			375.58
08/17/23	RC2223	032906		SYLVIA BAKER> MOBILE HOME			4.61
09/15/23	RC2223	032974		SYLVIA BAKER> MOBILE HOME			157.79
09/15/23	RC2223	032974		SYLVIA BAKER> MOBILE HOME			2.72
				BALANCE >>>	8,964.58CR	0.00	8,964.58

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150 000 203				PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	031997		SYLVIA BAKER> PRIOR YEAR TAXES			23,407.31
10/19/22	RC2223	031997		SYLVIA BAKER> PRIOR YEAR TAXES			8,363.02
11/14/22	RC2223	032071		SYLVIA BAKER> PRIOR YEAR TAXES			7,811.39
11/14/22	RC2223	032071		SYLVIA BAKER> PRIOR YEAR TAXES			3,237.89

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12/19/22	RC2223	032168		SYLVIA BAKER> PRIOR YEAR TAXES			2,177.38
12/19/22	RC2223	032168		SYLVIA BAKER> PRIOR YEAR TAXES			694.35
01/19/23	RC2223	032249		SYLVIA BAKER> PRIOR YEAR TAXES			1,390.06
01/19/23	RC2223	032249		SYLVIA BAKER> PRIOR YEAR TAXES			413.33
02/22/23	RC2223	032336		SYLVIA BAKER> PRIOR YEAR TAXES			749.24
02/22/23	RC2223	032336		SYLVIA BAKER> PRIOR YEAR TAXES			571.19
03/22/23	RC2223	032414		SYLVIA BAKER> PRIOR YEAR TAXES			436.23
03/22/23	RC2223	032414		SYLVIA BAKER> PRIOR YEAR TAXES			740.11
04/20/23	RC2223	032491		SYLVIA BAKER> PRIOR YEAR TAXES			512.10
04/20/23	RC2223	032491		SYLVIA BAKER> PRIOR YEAR TAXES			527.09
05/23/23	RC2223	032556		SYLVIA BAKER> PRIOR YEAR TAXES			259.83
05/23/23	RC2223	032556		SYLVIA BAKER> PRIOR YEAR TAXES			661.98
06/22/23	RC2223	032751		SYLVIA BAKER> PRIOR YEAR TAXES			396.12
06/22/23	RC2223	032751		SYLVIA BAKER> PRIOR YEAR TAXES			85.90
07/19/23	RC2223	032829		SYLVIA BAKER> PRIOR YEAR TAXES			619.94
07/19/23	RC2223	032829		SYLVIA BAKER> PRIOR YEAR TAXES			51.49
08/17/23	RC2223	032909		SYLVIA BAKER> PRIOR YEAR TAXES			12,696.06
08/17/23	RC2223	032909		SYLVIA BAKER> PRIOR YEAR TAXES			177.52
09/15/23	RC2223	032972		SYLVIA BAKER> PRIOR YEAR TAXES			338.14
09/15/23	RC2223	032972		SYLVIA BAKER> PRIOR YEAR TAXES			413.96
				BALANCE >>>	66,731.63CR	0.00	66,731.63

150	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/19/22	RC2223	031992		SYLVIA BAKER> ROAD AND BRIDGE			53,614.81
11/14/22	RC2223	032065		SYLVIA BAKER> ROAD & BRIDGE			47,799.17
12/19/22	RC2223	032162		SYLVIA BAKER> ROAD AND BRIDGE			45,561.75
01/19/23	RC2223	032245		SYLVIA BAKER> ROAD AND BRIDGE			52,768.37
02/22/23	RC2223	032329		SYLVIA BAKER> ROAD AND BRIDGE			54,766.95
03/22/23	RC2223	032410		SYLVIA BAKER> ROAD AND BRIDGE			46,358.52
04/20/23	RC2223	032488		SYLVIA BAKER> ROAD & BRIDGE			58,498.02
05/23/23	RC2223	032552		SYLVIA BAKER> ROAD & BRIDGE			51,290.92
06/22/23	RC2223	032745		SYLVIA BAKER> ROAD & BRIDGE			56,700.62
07/19/23	RC2223	032824		SYLVIA BAKER> ROAD AND BRIDGE			60,019.24
08/17/23	RC2223	032903		SYLVIA BAKER> ROAD & BRIDGE			60,189.38
09/15/23	RC2223	032968		SYLVIA BAKER> ROAD AND BRIDGE			60,455.74
				BALANCE >>>	648,023.49CR	0.00	648,023.49

150	000	242		RESTRICTED FOR PUBLIC WORKS NC			
12/30/22	RC2223	032195		STATE OF MS> FEDERAL FLOOD CONTROL			22,911.88
				BALANCE >>>	22,911.88CR	0.00	22,911.88

150	000	282		MOTOR VEHICLE FUEL TAX			
10/13/22	RC2223	031978		STATE OF MS> GAS TAX			54,714.42
11/16/22	RC2223	032089		STATE OF MS> GAS TAX			20,133.78
07/13/23	RC2223	032849		STATE OF MS> GAS TAX			464,468.67
08/14/23	RC2223	032928		STATE OF MS> GAS TAX			48,361.49
09/14/23	RC2223	033010		STATE OF MS> GAS TAX			49,668.77
				BALANCE >>>	637,347.13CR	0.00	637,347.13

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150	000	283		MOTOR VEHICLE LICENSES			
10/11/22	RC2223	032019		STATE OF MS> TRUCK AND BUS PRIVILEGE			9,131.70
10/12/22	RC2223	031976		STATE OF MS> TRUCK AND BUS PRIVILEGE			4,452.83
10/12/22	RC2223	031980		STATE OF MS> M2 PRIVILEGE			14,729.05
11/10/22	RC2223	032087		STATE OF MS> TRUCK & BUS PRIVILEGE			2,828.19
11/10/22	RC2223	032093		STATE OF MS> M2 PRIVILEGE			10,100.15
11/10/22	RC2223	032094		STATE OF MS> ADDITIONAL PRIVILEGE T&B			7,210.61
12/08/22	RC2223	032188		STATE OF MS> M2 ADDITIONAL MV PRIVILEGE			13,679.19
12/09/22	RC2223	032186		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE			763.32
12/09/22	RC2223	032190		STATE OF MISSISSIPPI> ADDITL MV PRIVILEGE			13,842.33
01/11/23	RC2223	032230		STATE OF MS> M2 PRIVILEGE			7,013.77
01/11/23	RC2223	032231		STATE OF MS> TRUCK AND BUS PRIVILEGE			10,618.10
01/11/23	RC2223	032233		STATE OF MS> TRUCK AND BUS			371.91
02/09/23	RC2223	032349		STATE OF MS> TRUCK AND BUS PRIVILEGE			353.15
02/09/23	RC2223	032352		STATE OF MS> TRUCK AND BUS PRIVILEGE			4,688.78
02/09/23	RC2223	032353		STATE OF MS> M2 ADDITIONAL MV PRIVILEGE			8,823.80
03/09/23	RC2223	032397		STATE OF MS> M2 PRIVILEGE			9,895.11
03/09/23	RC2223	032398		STATE OF MS> TRUCK AND BUS PRIVILEGE			3,562.79
03/09/23	RC2223	032404		STATE OF MS> TRUCK AND BUS			370.99
04/10/23	RC2223	032506		STATE OF MS> TRUCK & BUS			362.81
04/10/23	RC2223	032507		STATE OF MS> M2 PRIVILEGE			14,213.88
04/10/23	RC2223	032508		STATE OF MS> TRUCK & BUS			7,841.76
05/11/23	RC2223	032584		STATE OF MS> T&B PRIVILEGE			304.51
05/11/23	RC2223	032591		STATE OF MS> T&B PRIVILEGE			7,563.86
05/11/23	RC2223	032592		STATE OF MS> M2 PRIVILEGE			21,947.44
06/08/23	RC2223	032754		STATE OF MS> TRUCK & BUS PRIVILEGE TAX			6,549.50
06/08/23	RC2223	032755		STATE OF MS> T&B			5,977.02
06/08/23	RC2223	032766		STATE OF MS> TRUCK & BUS PRIVILEGE			372.05
07/10/23	RC2223	032837		STATE OF MS> M2 PRIVILEGE			7,597.48
07/10/23	RC2223	032838		STATE OF MS> TRUCK AND BUS PRIVILEGE			10,227.89
07/10/23	RC2223	032852		STATE OF MS> TRUCK AND BUS			413.11
08/10/23	RC2223	032925		STATE OF MS> M2 ADDITIONAL PRIVILEGE			11,070.78
08/10/23	RC2223	032926		STATE OF MS> TRUCK & BUS PRIVILEGE			9,367.32
08/10/23	RC2223	032931		STATE OF MS> T & B PRIVILEGE			60,138.29
09/08/23	RC2223	033013		STATE OF MS> TRUCK AND BUS PRIVILEGE			310.61
09/08/23	RC2223	033017		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE			7,983.20
09/08/23	RC2223	033018		STATE OF MS> M2 PRIVILEGE			10,096.86
				BALANCE >>>	304,774.14CR	0.00	304,774.14

150	000	290		NATIONAL FOREST DISTRIBUTION			
05/01/23	RC2223	032593		STATE OF MS> FORESTRY- TITLE 1			40,280.54
				BALANCE >>>	40,280.54CR	0.00	40,280.54

150	000	296		OTHER UNRESTRICTED ST REV/GRAN			
10/31/22	RC2223	032021		STATE OF MS> HARVEST PERMITS			1,203.05
02/03/23	RC2223	032351		STATE OF MS> HARVEST PERMITS			667.98
05/12/23	RC2223	032583		STATE OF MS> HARVEST PERMITS			748.17
				BALANCE >>>	2,619.20CR	0.00	2,619.20

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=====							
150 000 330				INTEREST INCOME			
10/01/22	RC2223	031057		FNB> GENERAL COUNTY INTEREST			1,081.06
11/01/22	RC2223	031063		FNB> GENERAL FUND INTEREST			911.95
12/01/22	RC2223	031069		FNB> GENERAL COUNTY INTEREST			775.87
01/01/23	RC2223	031075		FNB> GENERAL COUNTY INTEREST EARNED			705.66
02/01/23	RC2223	031081		FNB> GENERAL COUNTY INTEREST			1,037.96
03/01/23	RC2223	031087		FNB> GENERAL COUNTY INTEREST			1,037.16
04/01/23	RC2223	031092		FNB> GENERAL COUNTY INTEREST			1,342.78
05/01/23	RC2223	031097		FNB> GENERAL COUNTY INTEREST EARNED			1,171.16
06/01/23	RC2223	032603		FNB> GENERAL COUNTY INTEREST			760.78
07/01/23	RC2223	032611		FNB> GENERAL COUNTY INTEREST			949.08
08/01/23	RC2223	032617		FNB> GENERAL COUNTY INTEREST			1,382.37
09/01/23	RC2223	032623		FNB> GENERAL COUNTY INTEREST			1,243.76
				BALANCE >>>	12,399.59	0.00	12,399.59

150 000 336				SALES INCOME			
11/09/22	RC2223	032053		PEA RIDGE> SALE OF SCRAP METAL			2,752.80
12/21/22	RC2223	032170		PEA RIDGE RECYCLING> SCRAP METAL ROAD			546.40
01/26/23	RC2223	032260		PEA RIDGE RECYCLING> SALE OF SCRAP METAL ROAD			619.20
02/15/23	RC2223	032319		PEA RIDGE RECYCLING> ROAD DEPARTMENT SALE OF SCRAP			2,684.00
08/01/23	RC2223	032877		PEA RIDGE RECYCLING> SCRAP METAL ROAD			557.60
				BALANCE >>>	7,160.00	0.00	7,160.00

150 000 340				REFUNDS			
11/01/22	RC2223	032042		MASIT> INSURANCE REFUND 2020 F150 VIN			1,000.00
12/02/22	RC2223	032122		MASIT> INSURANCE REFUND 2017 MACK VIN			20,506.48
12/19/22	RC2223	032159		ERGON> ROAD REFUND			4,700.59
				BALANCE >>>	26,207.07	0.00	26,207.07

150 000 360				REIMB. OTHER FUNDS			
06/22/23	RC2223	032725		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE			74,730.04
08/14/23	RC2223	032890		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE			17,087.14
09/07/23	RC2223	032966		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE			14,055.07
				BALANCE >>>	105,872.25	0.00	105,872.25

150 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		4,660,453.23
+++++							

300 ROADS AND BRIDGES

150 300 404				OFFICE/CLERICAL			
10/01/22	PY0395	29T3015	5 53373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,983.34
11/01/22	PY0395	2AS3015	462 53805	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,283.34

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12/01/22	PY0395	2BT3015	1053	54368	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,283.34		
01/03/23	PY0395	2CT3015	1627	54917	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,283.34		
02/01/23	PY0395	31U2015	2003	55270	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,283.34		
03/01/23	PY0395	32R3015	2464	55705	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,283.34		
04/01/23	PY0395	33U3015	2950	56165	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,283.34		
05/01/23	PY0395	34R3015	3404	56582	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,283.34		
06/01/23	PY0395	35U3015	3818	56970	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,283.34		
07/01/23	PY0395	36T3015	4409	57532	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,283.34		
08/01/23	PY0395	37S3015	4767	57866	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,283.34		
09/01/23	PY0395	38U2015	5475	58546	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,283.34		
						BALANCE >>>	87,100.08	87,100.08	0.00

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150 300 420 ROAD EMPLOYEES									
10/01/22	PY0395	29T3015	5	53373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	46,400.42		
10/01/22	PY0395	29T3033	5	53373	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	669.63		
10/14/22	PY0395	2AC6006	213	53561	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	47,922.69		
11/01/22	PY0395	2AS3015	462	53805	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	47,685.74		
11/01/22	PY0395	2AS3033	462	53805	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	669.63		
11/15/22	PY0395	2BA3009	788	54111	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	48,362.14		
12/01/22	PY0395	2BT3015	1053	54368	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	47,325.49		
12/01/22	PY0395	2BT3033	1053	54368	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	669.63		
12/15/22	PY0395	2CD3009	1426	54721	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	48,688.76		
01/03/23	PY0395	2CT3015	1627	54917	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	48,097.27		
01/03/23	PY0395	2CT3033	1627	54917	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	811.61		
01/13/23	PY0395	31B4006	1812	55083	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	47,638.47		
02/01/23	PY0395	31U2015	2003	55270	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	52,429.34		
02/01/23	PY0395	31U2033	2003	55270	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	811.61		
02/15/23	PY0395	32D5009	2287	55532	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	47,348.46		
03/01/23	PY0395	32R3015	2464	55705	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	45,136.53		
03/01/23	PY0395	32R3033	2464	55705	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	811.61		
03/15/23	PY0395	33D3006	2762	55981	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	47,144.32		
04/01/23	PY0395	33U3015	2950	56165	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	45,127.56		
04/01/23	PY0395	33U3033	2950	56165	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	811.61		
04/14/23	PY0395	34C4006	3190	56383	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	45,895.58		
05/01/23	PY0395	34R3015	3404	56582	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	45,467.42		
05/01/23	PY0395	34R3033	3404	56582	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	811.61		
05/15/23	PY0395	35B4006	3619	56775	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	47,575.22		
06/01/23	PY0395	35U3015	3818	56970	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	48,516.17		
06/01/23	PY0395	35U3033	3818	56970	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	811.61		
06/15/23	PY0395	36D4009	4202	57333	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	46,969.22		
07/01/23	PY0395	36T3015	4409	57532	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	49,416.57		
07/01/23	PY0395	36T3033	4409	57532	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	811.61		
07/14/23	PY0395	37C3006	4607	57710	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	48,473.08		
08/01/23	PY0395	37S3015	4767	57866	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	47,930.60		
08/01/23	PY0395	37S3033	4767	57866	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	811.61		
08/15/23	PY0395	38A1006	5164	58242	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	48,458.48		
09/01/23	PY0395	38U2015	5475	58546	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	49,198.41		
09/01/23	PY0395	38U2033	5475	58546	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82		
09/15/23	PY0395	39C4006	5730	58779	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	49,280.90		
						BALANCE >>>	1,155,555.43	1,155,555.43	0.00

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150	300	425		SHOP EMPLOYEES			
10/01/22	PY0395	29T3015	5 53373	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,674.73	
10/14/22	PY0395	2AC6006	213 53561	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,024.73	
11/01/22	PY0395	2AS3015	462 53805	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,024.73	
11/15/22	PY0395	2BA3009	788 54111	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,024.73	
11/16/22	PY0395	2BE4006	796 54115	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,649.79	
12/01/22	PY0395	2BT3015	1053 54368	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,241.40	
12/15/22	PY0395	2CD3009	1426 54721	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,712.87	
01/03/23	PY0395	2CT3015	1627 54917	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,613.35	
01/13/23	PY0395	31B4006	1812 55083	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,042.34	
02/01/23	PY0395	31U2015	2003 55270	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,538.35	
02/15/23	PY0395	32D5009	2287 55532	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,816.18	
03/01/23	PY0395	32R3015	2464 55705	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,714.36	
03/15/23	PY0395	33D3006	2762 55981	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,871.51	
04/01/23	PY0395	33U3015	2950 56165	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,949.73	
04/14/23	PY0395	34C4006	3190 56383	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,158.71	
05/01/23	PY0395	34R3015	3404 56582	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,949.73	
05/15/23	PY0395	35B4006	3619 56775	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,949.73	
06/01/23	PY0395	35U3015	3818 56970	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,992.48	
06/15/23	PY0395	36D4009	4202 57333	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,949.73	
07/01/23	PY0395	36T3015	4409 57532	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,210.96	
07/14/23	PY0395	37C3006	4607 57710	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,949.73	
08/01/23	PY0395	37S3015	4767 57866	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,949.73	
08/15/23	PY0395	38A1006	5164 58242	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,042.34	
09/01/23	PY0395	38U2015	5475 58546	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,949.73	
09/15/23	PY0395	39C4006	5730 58779	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,949.73	
				BALANCE >>>		316,951.40	0.00

150	300	465		STATE RETIREMENT MATCHING			
10/01/22	PY0395	29T3017	5 53373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,215.10	
10/01/22	PY0395	29T3017	5 53373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,972.74	
10/01/22	PY0395	29T3017	5 53373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,031.40	
10/14/22	PY0395	2AC6008	213 53561	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,237.61	
10/14/22	PY0395	2AC6008	213 53561	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,092.30	
11/01/22	PY0395	2AS3017	462 53805	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,267.30	
11/01/22	PY0395	2AS3017	462 53805	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,196.39	
11/01/22	PY0395	2AS3017	462 53805	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,092.30	
11/15/22	PY0395	2BA3011	788 54111	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,293.90	
11/15/22	PY0395	2BA3011	788 54111	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,092.30	
11/16/22	PY0395	2BE4008	796 54115	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	635.06	
12/01/22	PY0395	2BT3017	1053 54368	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,267.30	
12/01/22	PY0395	2BT3017	1053 54368	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,174.07	
12/01/22	PY0395	2BT3017	1053 54368	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,782.00	
12/15/22	PY0395	2CD3011	1426 54721	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,330.54	
12/15/22	PY0395	2CD3011	1426 54721	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,038.04	
01/03/23	PY0395	2CT3017	1627 54917	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,267.30	
01/03/23	PY0395	2CT3017	1627 54917	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,308.36	
01/03/23	PY0395	2CT3017	1627 54917	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,846.72	
01/13/23	PY0395	31B4008	1812 55083	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,167.98	
01/13/23	PY0395	31B4008	1812 55083	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,443.36	

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02/01/23	PY0395	31U2017	2003	55270	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,267.30	
02/01/23	PY0395	31U2017	2003	55270	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		9,041.96	
02/01/23	PY0395	31U2017	2003	55270	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,181.67	
02/15/23	PY0395	32D5011	2287	55532	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,137.69	
02/15/23	PY0395	32D5011	2287	55532	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,230.01	
03/01/23	PY0395	32R3017	2464	55705	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,267.30	
03/01/23	PY0395	32R3017	2464	55705	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,752.82	
03/01/23	PY0395	32R3017	2464	55705	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,212.30	
03/15/23	PY0395	33D3008	2762	55981	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,102.18	
03/15/23	PY0395	33D3008	2762	55981	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,239.63	
04/01/23	PY0395	33U3017	2950	56165	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,267.30	
04/01/23	PY0395	33U3017	2950	56165	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,751.26	
04/01/23	PY0395	33U3017	2950	56165	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,427.25	
04/14/23	PY0395	34C4008	3190	56383	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,884.90	
04/14/23	PY0395	34C4008	3190	56383	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,463.61	
05/01/23	PY0395	34R3017	3404	56582	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,267.30	
05/01/23	PY0395	34R3017	3404	56582	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,810.40	
05/01/23	PY0395	34R3017	3404	56582	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,427.25	
05/15/23	PY0395	35B4008	3619	56775	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,156.98	
05/15/23	PY0395	35B4008	3619	56775	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,427.25	
06/01/23	PY0395	35U3017	3818	56970	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,267.30	
06/01/23	PY0395	35U3017	3818	56970	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,340.88	
06/01/23	PY0395	35U3017	3818	56970	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,434.69	
06/15/23	PY0395	36D4011	4202	57333	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,011.15	
06/15/23	PY0395	36D4011	4202	57333	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,427.25	
07/01/23	PY0395	36T3017	4409	57532	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,267.30	
07/01/23	PY0395	36T3017	4409	57532	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,497.53	
07/01/23	PY0395	36T3017	4409	57532	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,472.71	
07/14/23	PY0395	37C3008	4607	57710	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,333.38	
07/14/23	PY0395	37C3008	4607	57710	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,427.25	
08/01/23	PY0395	37S3017	4767	57866	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,267.30	
08/01/23	PY0395	37S3017	4767	57866	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,238.98	
08/01/23	PY0395	37S3017	4767	57866	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,427.25	
08/15/23	PY0395	38A1008	5164	58242	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,330.84	
08/15/23	PY0395	38A1008	5164	58242	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,443.36	
09/01/23	PY0395	38U2017	5475	58546	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,267.30	
09/01/23	PY0395	38U2017	5475	58546	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,459.60	
09/01/23	PY0395	38U2017	5475	58546	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,427.25	
09/15/23	PY0395	39C4008	5730	58779	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8,473.95	
09/15/23	PY0395	39C4008	5730	58779	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,427.25	
					BALANCE >>>	267,310.95	267,310.95	0.00

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10/01/22	PY0395	29T3016	5	53373	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		523.80	
10/01/22	PY0395	29T3016	5	53373	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,421.18	
10/01/22	PY0395	29T3016	5	53373	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		877.84	
10/14/22	PY0395	2AC6007	213	53561	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,672.96	
10/14/22	PY0395	2AC6007	213	53561	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		922.17	
11/01/22	PY0395	2AS3016	462	53805	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		546.75	
11/01/22	PY0395	2AS3016	462	53805	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,519.56	

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11/01/22	PY0395	2AS3016	462	53805	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		904.61	
11/15/22	PY0395	2BA3010	788	54111	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,706.59	
11/15/22	PY0395	2BA3010	788	54111	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		922.17	
11/16/22	PY0395	2BE4007	796	54115	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		279.21	
12/01/22	PY0395	2BT3016	1053	54368	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		546.75	
12/01/22	PY0395	2BT3016	1053	54368	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,492.00	
12/01/22	PY0395	2BT3016	1053	54368	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		771.00	
12/15/22	PY0395	2CD3010	1426	54721	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,731.57	
12/15/22	PY0395	2CD3010	1426	54721	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		898.32	
01/03/23	PY0395	2CT3016	1627	54917	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		546.48	
01/03/23	PY0395	2CT3016	1627	54917	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,593.83	
01/03/23	PY0395	2CT3016	1627	54917	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		798.91	
01/13/23	PY0395	31B4007	1812	55083	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,653.52	
01/13/23	PY0395	31B4007	1812	55083	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,076.52	
02/01/23	PY0395	31U2016	2003	55270	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		546.48	
02/01/23	PY0395	31U2016	2003	55270	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,929.95	
02/01/23	PY0395	31U2016	2003	55270	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		938.95	
02/15/23	PY0395	32D5010	2287	55532	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,631.34	
02/15/23	PY0395	32D5010	2287	55532	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		982.72	
03/01/23	PY0395	32R3016	2464	55705	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		546.48	
03/01/23	PY0395	32R3016	2464	55705	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,372.05	
03/01/23	PY0395	32R3016	2464	55705	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		952.41	
03/15/23	PY0395	33D3007	2762	55981	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,615.73	
03/15/23	PY0395	33D3007	2762	55981	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		986.96	
04/01/23	PY0395	33U3016	2950	56165	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		546.48	
04/01/23	PY0395	33U3016	2950	56165	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,371.35	
04/01/23	PY0395	33U3016	2950	56165	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,046.92	
04/14/23	PY0395	34C4007	3190	56383	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,520.19	
04/14/23	PY0395	34C4007	3190	56383	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,085.42	
05/01/23	PY0395	34R3016	3404	56582	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		546.48	
05/01/23	PY0395	34R3016	3404	56582	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,405.58	
05/01/23	PY0395	34R3016	3404	56582	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,046.92	
05/15/23	PY0395	35B4007	3619	56775	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,648.67	
05/15/23	PY0395	35B4007	3619	56775	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,069.43	
06/01/23	PY0395	35U3016	3818	56970	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		546.48	
06/01/23	PY0395	35U3016	3818	56970	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,642.84	
06/01/23	PY0395	35U3016	3818	56970	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,050.19	
06/15/23	PY0395	36D4010	4202	57333	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,602.33	
06/15/23	PY0395	36D4010	4202	57333	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,069.43	
07/01/23	PY0395	36T3016	4409	57532	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		546.48	
07/01/23	PY0395	36T3016	4409	57532	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,703.47	
07/01/23	PY0395	36T3016	4409	57532	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,066.90	
07/14/23	PY0395	37C3007	4607	57710	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,717.38	
07/14/23	PY0395	37C3007	4607	57710	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,069.43	
08/01/23	PY0395	37S3016	4767	57866	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		546.48	
08/01/23	PY0395	37S3016	4767	57866	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,589.14	
08/01/23	PY0395	37S3016	4767	57866	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,046.92	
08/15/23	PY0395	38A1007	5164	58242	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,716.26	
08/15/23	PY0395	38A1007	5164	58242	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,076.52	
09/01/23	PY0395	38U2016	5475	58546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		546.48	
09/01/23	PY0395	38U2016	5475	58546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,686.14	

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09/01/23	PY0395	38U2016	5475	58546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,046.92	
09/15/23	PY0395	39C4007	5730	58779	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,779.17	
09/15/23	PY0395	39C4007	5730	58779	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,069.43	
					BALANCE >>>	117,314.64	117,314.64	0.00

150	300	467			WORKERS COMPENSATION			
12/19/22	AP0656	22-09CM	1586	54876	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 4TH QRT 2022-CM		17,141.79	
12/19/22	AP0656	22-12CM	1586	54876	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 1ST QRT 2023-CM		16,208.21	
04/03/23	AP0656	23-03CM	3123	56316	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 2ND QUARTER-CM		16,208.21	
05/15/23	AP0656	23-04CM	3768	56920	MS PUBLIC ENTITY WORKER'S COMP> PREMIUM BREAKDOWN-CM		5,649.95	
08/07/23	AP0656	23-07CM	5091	58169	MS PUBLIC ENTITY WORKER'S COMP> 3RD QUARTER WORKERS COMP-CM		16,208.21	
					BALANCE >>>	71,416.37	71,416.37	0.00

150	300	468			GROUP INSURANCE			
10/01/22	PY0395	29T3033	5	53373	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		22,096.39	
11/01/22	PY0395	2AS3033	462	53805	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		22,096.39	
12/01/22	PY0395	2BT3033	1053	54368	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		21,426.76	
01/03/23	PY0395	2CT3033	1627	54917	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		25,970.12	
02/01/23	PY0395	31U2033	2003	55270	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		25,970.12	
03/01/23	PY0395	32R3033	2464	55705	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		25,970.12	
04/01/23	PY0395	33U3033	2950	56165	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		26,781.73	
05/01/23	PY0395	34R3033	3404	56582	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		25,970.12	
06/01/23	PY0395	35U3033	3818	56970	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		25,158.51	
07/01/23	PY0395	36T3033	4409	57532	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		25,970.12	
08/01/23	PY0395	37S3033	4767	57866	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		26,781.73	
09/01/23	PY0395	38U2033	5475	58546	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		18,637.66	
					BALANCE >>>	292,829.77	292,829.77	0.00

150	300	469			UNEMPLOYMENT INSURANCE			
					BALANCE >>>	0.00	0.00	0.00

150	300	475			TRAVEL AND SUBSISTENCE			
01/03/23	AP4986	2022-DH	1769	55040	MISSISSIPPI ASPHALT PAVEMENT A> ASPHALT CONFERENCE REGISTRATION- RD		225.00	
01/03/23	AP4986	2022-PC	1769	55040	MISSISSIPPI ASPHALT PAVEMENT A> ASPHALT CONFERENCE REGISTRATION- RD		225.00	
02/06/23	AP4926	2023-01	2224	55469	HUNTER, DEREK > TRAVEL REIMBURSEMENT-CM		238.52	
02/21/23	AP4996	2023-02	2430	55671	CONNER, PAYTON > TRAVEL REIMBURSEMENT-CM		295.48	
07/03/23	AP4996	2023-06	4559	57662	CONNER, PAYTON > TRAVEL REIMBURSEMENT-CM		1,443.25	
					BALANCE >>>	2,427.25	2,427.25	0.00

150	300	502			TELEPHONE SERVICE			
10/17/22	AP0427	2022-10	341	53684	AT & T > INTERNET-CM		281.25	
10/17/22	AP3452	22-10CM	358	53701	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CM		204.26	
11/07/22	AP1061	22-10CM	668	53991	C SPIRE WIRELESS > CELLPHONES-CM		595.62	
11/21/22	AP3452	22-11CM	1016	54331	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CM		142.26	
12/05/22	AP1061	22-11CM	1375	54670	C SPIRE WIRELESS > CELLPHONES-CM		218.14	
12/05/22	AP4331	2022-11	1372	54667	AT & T > INTERNET-CM		135.56	

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01/03/23	AP1061	22-12CM	1764	55035	C SPIRE WIRELESS > CELL PHONES-CM		258.85	
01/03/23	AP3452	22-12CM	1780	55051	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CM		142.26	
01/17/23	AP3452	23-01CM	1964	55231	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CM		142.58	
02/06/23	AP1061	23-01CM	2215	55460	C SPIRE WIRELESS > 0066688570 PHONES-CM		259.00	
02/21/23	AP1061	23-02CM	2428	55669	C SPIRE WIRELESS > 0066688570 PHONES-CM		259.00	
02/21/23	AP3452	23-02CM	2441	55682	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CM		453.01	
03/06/23	AP0427	2023-02	2690	55909	AT & T > INTERNET-CM		423.35	
03/20/23	AP1061	23-03CM	2892	56107	C SPIRE WIRELESS > CELLPHONES-CM		971.51	
03/20/23	AP3452	23-03CM	2909	56124	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CM		142.58	
04/17/23	AP3452	23-04CM	3362	56551	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CM		142.26	
05/01/23	AP1061	23-04RD	3563	56719	C SPIRE WIRELESS > 0066688570 PHONES-RD		356.40	
05/15/23	AP3452	23-05CM	3779	56931	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CM		142.26	
06/05/23	AP1061	23-05CM	4140	57271	C SPIRE WIRELESS > 0066688570 PHONES-CM		293.43	
06/19/23	AP3452	23-06CM	4366	57489	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CM		142.25	
07/03/23	AP0427	2023-06	4554	57657	AT & T > INTERNET-CM		428.48	
07/03/23	AP1061	23-06CM	4556	57659	C SPIRE WIRELESS > 0066688570 PHONES-CM		259.10	
07/03/23	AP1061	23-06CM	4556	57659	C SPIRE WIRELESS > 0066688570 PHONES-CM		34.33	
07/03/23	AP3452	23-07CM	4575	57678	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CM		142.28	
08/07/23	AP1061	23-07CM	5084	58162	C SPIRE WIRELESS > 0066688570 PHONES-CM		293.48	
08/07/23	AP3452	23-08CM	5101	58179	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CM		142.28	
08/21/23	AP1061	23-08CM	5418	58489	C SPIRE WIRELESS > 0066688570 PHONES-CM		299.38	
09/05/23	AP3452	23-09CM	5674	58723	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CM		142.28	
09/18/23	AP1061	23-09CM	5880	58924	C SPIRE WIRELESS > 0066688570 CELLPHONES-CM		264.90	
09/18/23	AP1061	23-09CM	5880	58924	C SPIRE WIRELESS > 0066688570 CELLPHONES-CM		34.48	
BALANCE >>>						7,746.82	7,746.82	0.00

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10/03/22	AP2223	22-09TB	165	53513	MT. COMFORT WATER ASSN. > UTILITY-TULA BARN		22.47	
10/17/22	AP0206	22-09TS	350	53693	NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILTIY-TULA SHOP		62.83	
10/17/22	AP0213	22-09CB	351	53694	OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILTIY-COUNTY BARN		2,225.50	
10/17/22	AP0213	22-09CM	351	53694	OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP		640.05	
11/07/22	AP2223	22-10TB	681	54004	MT. COMFORT WATER ASSN. > UTILITY-TULA BARN		22.47	
11/21/22	AP0206	22-10TS	1006	54321	NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP		49.33	
12/05/22	AP2223	22-11TB	1384	54679	MT. COMFORT WATER ASSN. > UTILITY-TULA BARN		22.47	
12/19/22	AP0111	22-11CM	1579	54869	CENTERPOINT ENERGY > 3009641-6 UTILITY-CM		494.27	
12/19/22	AP0206	22-11TS	1589	54879	NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP		67.61	
12/19/22	AP0213	22-10CB	1590	54880	OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY SHOP		294.75	
12/19/22	AP0213	22-10CM	1590	54880	OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP		355.68	
01/03/23	AP0111	22-12CM	1765	55036	CENTERPOINT ENERGY > 11685149-4 UTILITY-CM		121.41	
01/03/23	AP0213	22-11CB	1772	55043	OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN		882.57	
01/03/23	AP0213	22-11CM	1772	55043	OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP		663.24	
01/03/23	AP2223	22-12TB	1770	55041	MT. COMFORT WATER ASSN. > UTILITY-TULA BARN		26.75	
01/17/23	AP0111	23-01CM	1948	55215	CENTERPOINT ENERGY > 3009641-6 UTILITY-CM		1,557.57	
02/06/23	AP0111	23-02CM	2217	55462	CENTERPOINT ENERGY > 11685149-4 UTILITY-CM		235.43	
02/06/23	AP0206	22-12T5	2231	55476	NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP		67.98	
02/06/23	AP0213	23-01CB	2232	55477	OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN		276.90	
02/06/23	AP2223	23-1TB	2228	55473	MT. COMFORT WATER ASSN. > UTILITY-TULA BARN		26.75	
02/21/23	AP0111	23-2CMF	2429	55670	CENTERPOINT ENERGY > 3009641-6 UTILITY-CM		3,782.22	
02/21/23	AP0206	23-01TS	2436	55677	NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP		138.86	
03/06/23	AP2223	23-2TB	2703	55922	MT. COMFORT WATER ASSN. > UTILITY-TULA BARN		26.75	

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03/20/23	AP0111	23-3CMF	2893	56108	CENTERPOINT ENERGY > 3009641-6 UTILITY-CM		5,629.77	
03/20/23	AP0213	23-02CB	2902	56117	OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN		587.71	
03/20/23	AP0213	23-02CM	2902	56117	OXFORD ELECTRIC DEPARTMENT > 025647-105554 UTILITY-COUNTY SHOP		226.42	
04/03/23	AP0111	23-0235	3118	56311	CENTERPOINT ENERGY > 11685149-4 UTILITY-MAINT FAC		2.45	
04/03/23	AP0213	23-03CB	3126	56319	OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN		570.25	
04/03/23	AP0213	23-03CM	3126	56319	OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP		258.36	
04/03/23	AP2223	23-03TB	3124	56317	MT. COMFORT WATER ASSN. > 070077000 UTILITY-TULA BARN		26.75	
04/17/23	AP0111	23-4CMF	3344	56533	CENTERPOINT ENERGY > 3009641-6 UTILITY-CM		2,455.51	
04/17/23	AP0206	23-03TS	3352	56541	NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP		59.96	
05/01/23	AP0111	23-0435	3564	56720	CENTERPOINT ENERGY > 11685149-4 UTILITY-CM		39.44	
05/01/23	AP2223	23-04TB	3571	56727	MT. COMFORT WATER ASSN. > UTILITY-TULA BARN		26.75	
05/15/23	AP0206	23-04TS	3771	56923	NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP		53.98	
05/15/23	AP0213	23-04CB	3772	56924	OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN		557.40	
05/15/23	AP0213	23-04CM	3772	56924	OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP		264.23	
06/05/23	AP0111	23-0535	4141	57272	CENTERPOINT ENERGY > 11685149-4 UTILITIES- CM		33.53	
06/05/23	AP0213	23-05CB	4152	57283	OXFORD ELECTRIC DEPARTMENT > UTILITIES- COUNTY BARN		630.58	
06/05/23	AP0213	23-05CM	4152	57283	OXFORD ELECTRIC DEPARTMENT > UTILITIES- CM		262.12	
06/05/23	AP2223	23-05TB	4149	57280	MT. COMFORT WATER ASSN. > UTILITIES- TULA BARN		25.00	
06/19/23	AP0206	23-05TS	4360	57483	NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP		52.84	
07/03/23	AP0111	23-0635	4557	57660	CENTERPOINT ENERGY > 11685149-4 UTILITY-35 CR		36.58	
07/03/23	AP2223	23-06TS	4568	57671	MT. COMFORT WATER ASSN. > UTILITY-TULA SHOP		28.50	
07/17/23	AP0206	23-06T5	4722	57821	NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP		58.63	
08/07/23	AP0111	23-0735	5085	58163	CENTERPOINT ENERGY > 11685149-4 UTILITY-35 CR 115		36.52	
08/07/23	AP0213	23-06CB	5094	58172	OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN		874.23	
08/07/23	AP0213	23-06CM	5094	58172	OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP		277.98	
08/07/23	AP0213	23-07CB	5094	58172	OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN		1,745.15	
08/07/23	AP0213	23-07CM	5094	58172	OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY BARN		548.65	
08/07/23	AP2223	23-07TS	5092	58170	MT. COMFORT WATER ASSN. > 070077000 UTILITY-TULA SHOP		26.75	
08/08/23	SJ2223	18			ROAD DEPARTMENT> CODING ERRORS ROAD/BRIDGE			2,459.90
08/21/23	AP0206	23-07T5	5428	58499	NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP		73.61	
09/05/23	AP0111	23-0835	5662	58711	CENTERPOINT ENERGY > 11685149-4 UTILITY-35 CR 115		36.52	
09/05/23	AP0213	23-08CB	5670	58719	OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN		207.96	
09/05/23	AP2223	23-08TS	5668	58717	MT. COMFORT WATER ASSN. > 070077000 UTILITY-TULA SHOP		26.75	
09/18/23	AP0206	23-08TS	5887	58931	NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP		70.29	
					BALANCE >>>	25,415.13	27,875.03	2,459.90

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10/03/22	AP3964	0014634	171	53519	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		658.92	
10/03/22	AP3964	0015516	171	53519	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		70.40	
10/03/22	AP3964	0015534	171	53519	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		813.78	
10/17/22	AP3964	0016442	360	53703	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		1,067.92	
10/17/22	AP3964	0017337	360	53703	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		763.08	
11/07/22	AP3707	227851	690	54013	SUBURBAN PROPANE > BULK TANK RENTAL-TWA SHOP		51.00	
11/07/22	AP3964	0011864	694	54017	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		666.09	
11/07/22	AP3964	0018256	694	54017	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		1,869.67	
11/07/22	AP3964	0019173	694	54017	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		656.50	
11/07/22	AP3964	0020106	694	54017	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		1,203.93	
11/21/22	AP3964	0020981	1020	54335	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		840.97	
12/05/22	AP1765	480490	1389	54684	PANOLA PAPER COMPANY > WATER COOLER RENTAL-CM		20.00	

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12/05/22	AP3964	0023164	1400	54695	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		775.25		
12/05/22	AP3964	0024158	1400	54695	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		977.73		
12/19/22	AP3964	0000204	1605	54895	UNIFIRST CORPORATION > UNIFORM RENTAL CREDIT-RD			260.23	
12/19/22	AP3964	0025082	1605	54895	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		717.09		
12/19/22	AP3964	0025980	1605	54895	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		713.49		
01/03/23	AP1765	485856	1774	55045	PANOLA PAPER COMPANY > WATER COOLER RENTAL-CM		20.00		
01/03/23	AP3964	0027091	1786	55057	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		831.04		
01/17/23	AP3964	0029054	1969	55236	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		898.63		
01/17/23	AP3964	0030013	1969	55236	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		724.21		
02/06/23	AP3707	24707	2243	55488	SUBURBAN PROPANE > BULK TANK RENT-CM		51.00		
02/06/23	AP3964	0030959	2247	55492	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		688.70		
02/06/23	AP3964	0031865	2247	55492	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		645.60		
02/06/23	AP3964	0032824	2247	55492	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		687.57		
02/21/23	AP3964	0033774	2442	55683	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		677.41		
02/21/23	AP3964	0034706	2442	55683	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		716.85		
03/06/23	AP3964	0035672	2721	55940	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		798.86		
03/06/23	AP3964	0036701	2721	55940	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		676.36		
03/20/23	AP3964	0037707	2914	56129	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		817.51		
03/20/23	AP3964	0038852	2914	56129	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		886.51		
04/03/23	AP3964	0039858	3139	56332	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		738.16		
04/03/23	AP3964	0040800	3139	56332	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		791.17		
04/17/23	AP3964	0041808	3368	56557	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		1,226.09		
04/17/23	AP3964	0042860	3368	56557	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		796.02		
05/01/23	AP3964	0043807	3586	56742	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		1,176.90		
05/15/23	AP3964	0045981	3785	56937	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		686.02		
05/15/23	AP3964	0046929	3785	56937	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		775.27		
06/05/23	AP3964	0047790	4168	57299	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		707.39		
06/05/23	AP3964	0048987	4168	57299	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		787.62		
06/05/23	AP3964	0049959	4168	57299	UNIFIRST CORPORATION > UNIFORMS- RD		699.83		
06/19/23	AP3964	0051011	4371	57494	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		720.83		
06/19/23	AP3964	0052079	4371	57494	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		802.57		
07/03/23	AP3964	0053108	4580	57683	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		956.46		
07/03/23	AP3964	0054209	4580	57683	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		690.70		
07/03/23	AP5037	7910	4579	57682	TRI LAKES ASPHALT, LLC > ASPHALT ROLLER RENTAL-CM		3,400.00		
07/17/23	AP3964	0055038	4731	57830	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		900.30		
07/17/23	AP3964	0056079	4731	57830	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		695.94		
08/07/23	AP3964	0057132	5104	58182	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		774.12		
08/07/23	AP3964	0058159	5104	58182	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		973.30		
08/07/23	AP3964	0059139	5104	58182	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		822.83		
08/21/23	AP3964	0060112	5438	58509	UNIFIRST CORPORATION > UNIFORM RENTAL-RD		906.50		
08/21/23	AP3964	0061144	5438	58509	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		853.17		
09/05/23	AP3964	0062121	5675	58724	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		1,227.28		
09/05/23	AP3964	0063136	5675	58724	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		783.19		
09/18/23	AP3964	0064803	5893	58937	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		820.26		
09/18/23	AP3964	0065048	5893	58937	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		837.70		
BALANCE >>>						45,275.46	45,535.69	260.23	

150	300	540	BUILDINGS R&M BY OUTSIDE			BALANCE >>>	0.00	0.00	0.00

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=====								
150	300	541			ROAD MACHINERY/EQUIPT R&M OUTS			
10/17/22	AP0285	147077	348	53691	NAPA OF OXFORD > SHOP LABOR-CM		14.00	
11/07/22	AP3032	33971	701	54024	WILLIAMS HYDRAULICS LLC > HYDRAULIC CYLINDER-CM		220.00	
11/07/22	AP3032	33971	701	54024	WILLIAMS HYDRAULICS LLC > HYDRAULIC CYLINDER-CM		7.50	
12/19/22	AP0285	154399	1587	54877	NAPA OF OXFORD > TOOLS & LABOR-CM		45.00	
01/03/23	AP3032	34177	1790	55061	WILLIAMS HYDRAULICS LLC > CYLINDER RESEAL-CM		165.00	
01/03/23	AP3032	34177	1790	55061	WILLIAMS HYDRAULICS LLC > CYLINDER RESEAL-CM		7.50	
01/17/23	AP1232	4043114	1970	55237	WILLIAMS EQUIPMENT & SUPPLY CO> LASER REPAIR-CM		445.00	
04/03/23	AP0021	990628	3115	56308	ANDERSON COMMUNICATIONS > ANTENNA-CM		146.45	
04/03/23	AP4223	2604	3129	56322	RANDLE PONDER > PULLEY & SERVICE-CM		170.00	
05/15/23	AP0285	17375	3769	56921	NAPA OF OXFORD > SAW CHAIN, SHOP LABOR, GLOVES-CM		10.00	
05/15/23	AP1133	6025271	3781	56933	STRIBLING EQUIPMENT, INC. > REPAIR TRANSMISSION ON TRUCK-CM		28,910.74	
05/15/23	AP1204	22732	3766	56918	MCGREGOR INDUSTRIAL STEEL FABR> REPLACE BUSHING FOR KNUCKLE BOOM-CM		1,500.00	
05/15/23	AP4749	18829	3765	56917	MALONEY GLASS AND OVERHEAD DOO> SPRING RESET-CM		1,298.00	
06/19/23	AP3032	34892	4375	57498	WILLIAMS HYDRAULICS LLC > REPAIR CYLINDER- CM		277.50	
07/17/23	AP0002	1-34116	4709	57808	A & T PARTS REBUILDERS > STARTER-CM		322.24	
09/05/23	AP0624	9838	5677	58726	WILDER'S WELDING & RADIATOR SH> REPAIR RADIATOR-CM		2,039.00	
09/05/23	AP3032	35247	5678	58727	WILLIAMS HYDRAULICS LLC > HYDRAULIC CYLINDER RESEAL-CM		776.14	
09/05/23	AP4918	34-1359	5661	58710	BOWERS SERVICE AND EQUIPMENT > SERVICE CALL-CM		250.00	
09/18/23	AP3434	W27653	5894	58938	WADE, INC. > PARTS & LABOR-CM		17,592.67	
					BALANCE >>>	54,196.74	54,196.74	0.00

150	300	544			SERVICE/MAINTENANCE CONTRACT R			
11/21/22	AP0083	AR28910	995	54310	COPYWRITE, INC. > CN10167-03 CONTRACT BASE RATE-CM		350.00	
03/06/23	AP3343	2982845	2718	55937	TAYLOR POWER SYSTEMS > REPAIR GENERATOR-CNETRAL MAIN		371.83	
04/03/23	AP4071	13815	3127	56320	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		197.60	
04/17/23	AP3343	3002920	3366	56555	TAYLOR POWER SYSTEMS > FULL PM-MAIN STATION-CM		1,113.50	
04/17/23	AP3343	3002921	3366	56555	TAYLOR POWER SYSTEMS > FULL PM-TRAILER MOUNT 7006-CM		1,331.50	
					BALANCE >>>	3,364.43	3,364.43	0.00

150	300	546			OTHER R&M BY OUTSIDE PERSONS			
11/07/22	AP2768	S103007	698	54021	WATERS TRUCK & TRACTOR CO., IN> REPAIR A/C-CM		1,646.49	
11/07/22	AP3434	W25522	697	54020	WADE, INC. > REPAIR PTO SHAFT-CM		5,478.82	
11/21/22	AP0185	-153379	999	54314	GATEWAY TIRE & SERVICE CENTER > 4-WHEEL ALIGNMENT-CM		81.55	
11/21/22	AP3787	640117	990	54305	ALLEN SAMUELS CHRYSLER DODGE J> PARTS & LABOR-CM		2,009.20	
12/05/22	AP3293	0062930	1399	54694	TAG TRUCK ENTERPRISES, LLC > LABOR & SENSORS-CM		1,750.00	
12/05/22	AP3293	0062932	1399	54694	TAG TRUCK ENTERPRISES, LLC > LABOR, SENORS, SHELVES-CM		437.50	
12/05/22	AP3293	62932.3	1399	54694	TAG TRUCK ENTERPRISES, LLC > LABOR & SUPPLIES-CM		175.00	
12/19/22	AP3533	2022-12	1584	54874	FOSHEE, MICHAEL H. > LABOR & MATERIALS-CM		550.00	
01/17/23	AP3293	62932.4	1965	55232	TAG TRUCK ENTERPRISES, LLC > LABOR-CM		350.00	
02/06/23	AP0185	-158236	2223	55468	GATEWAY TIRE & SERVICE CENTER > 4-WHEEL ALIGNMENT-CM		91.75	
02/06/23	AP0185	-158395	2223	55468	GATEWAY TIRE & SERVICE CENTER > 4-WHEEL ALIGNMENT-CM		79.95	
02/06/23	AP2407	24456	2220	55465	EAGLE FIRE EQUIPMENT, INC. > INSTALL SIGNS-CM		373.00	
02/06/23	AP2642	107142	2216	55461	CANNON MOTOR COMPANY > TAILGATE/REAR LAMPS/BUMPER-CM		2,462.56	
02/06/23	AP2642	107370	2216	55461	CANNON MOTOR COMPANY > BUMPER REPAIR-CM		3,925.33	
03/20/23	AP0489	332023	2910	56125	SOUTHLAND BODY SHOP > VEHICLE REPAIR-CM		8,554.35	
04/03/23	AP4356	25	3131	56324	S&D SERVICES, LLC, BRAD DEWEES,> MATERIAL & LABOR-CM		4,750.00	
05/15/23	AP2642	107142A	3759	56911	CANNON MOTOR COMPANY > TAILGATE, LAMPS, BUMPER-CM		707.29	
05/15/23	AP3434	W26859	3787	56939	WADE, INC. > REPAIR TRACTOR-CM		2,801.44	

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05/15/23	AP3557	5732	3775 56927	ROLAND, MICHAEL ADAM > JETTING-CM		200.00	
09/05/23	AP1950	0001727	5660 58709	A-1 FIRE PROTECTION SERVICE > ANNUAL FIRE EXTINGUISHERS-CM		1,822.00	
				BALANCE >>>	38,246.23	38,246.23	0.00

150	300	555		ENGINEERING FEES			
10/03/22	AP3044	PB0160	161 53509	ELLIOTT & BRITT ENGINEERING, P> M196-010 ENG FEES-LAF CTY MISC		634.75	
11/07/22	AP3044	PB0161	671 53994	ELLIOTT & BRITT ENGINEERING, P> M196-010 ENG FEE-LAF CTY MISC		1,696.50	
11/07/22	AP4945	3839	696 54019	W. MARK WATSON PE LLC > FOUNDATION DESIGN-CM		1,250.00	
01/03/23	AP3044	PB0004P	1766 55037	ELLIOTT & BRITT ENGINEERING, P> S121-091 ENG FEES-RUBBISH PIT		2,545.50	
01/03/23	AP3044	PB0162	1766 55037	ELLIOTT & BRITT ENGINEERING, P> M196-010 UTILITY-LAF CTY MISC		4,782.50	
02/06/23	AP3044	PB0163	2221 55466	ELLIOTT & BRITT ENGINEERING, P> M196-010 ENG FEES-LAF CTY MISC		180.00	
03/06/23	AP3044	PB0164	2696 55915	ELLIOTT & BRITT ENGINEERING, P> M196-010 ENG FEES-LAF CTY MISC		537.00	
04/03/23	AP3044	PB0005P	3120 56313	ELLIOTT & BRITT ENGINEERING, P> S121-091 ENG FEES-RUBBISH PIT		1,103.50	
04/03/23	AP3044	PB0165	3120 56313	ELLIOTT & BRITT ENGINEERING, P> M196-010 ENG FEES-LAF CTY MISC		2,857.00	
05/01/23	AP3044	PB0166	3567 56723	ELLIOTT & BRITT ENGINEERING, P> M196-010 ENG FEES-LAF CTY MISC		745.75	
06/05/23	AP3044	PB0006	4143 57274	ELLIOTT & BRITT ENGINEERING, P> S121-091 ENG FEES: RUBBISH PIT		587.50	
06/05/23	AP3044	PB0167	4143 57274	ELLIOTT & BRITT ENGINEERING, P> M196-010 ENG FEES: COUNTY MISC		2,471.00	
07/03/23	AP3044	PB0168	4561 57664	ELLIOTT & BRITT ENGINEERING, P> ENG FEES-M196-010-LAF CTY MISC		1,232.00	
09/05/23	AP3044	PB0169	5664 58713	ELLIOTT & BRITT ENGINEERING, P> M196-010 ENG FEE-LAF CTY MISC		593.75	
09/05/23	AP3044	PB0170	5664 58713	ELLIOTT & BRITT ENGINEERING, P> M196-010 ENG FEES-LAF CTY MISC		532.75	
				BALANCE >>>	21,749.50	21,749.50	0.00

150	300	570		INSURANCE AND FIDELITY			
05/01/23	AP4084	2716RD	3570 56726	MASIT > MAS INSURANCE-RD		56,251.77	
				BALANCE >>>	56,251.77	56,251.77	0.00

150	300	571		DUES AND SUBSCRIPTIONS			
02/21/23	AP2285	2023-02	2433 55674	MS ASSOCIATION OF COUNTY ROAD > 2023 ANNUAL MEMBERSHIP DUES-CM		200.00	
06/19/23	AP0636	0032314	4357 57480	MS DEPT. OF ENVIRONMNETAL QUAL> ANNUAL TANK FEES-CM		300.00	
				BALANCE >>>	500.00	500.00	0.00

150	300	580		MOSQUITO AND PEST CONTROL			
10/17/22	AP3037	94926CM	344 53687	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		48.72	
11/07/22	AP3037	95712CM	670 53993	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		48.72	
12/05/22	AP3037	96286CM	1377 54672	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C		48.72	
01/17/23	AP3037	96981CM	1951 55218	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		48.72	
02/06/23	AP3037	97592CM	2219 55464	DREWERY'S TERMITE & PEST CONTR> 2152 PEST CONTROL-CM		48.72	
03/06/23	AP3037	98274CM	2695 55914	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		48.72	
04/03/23	AP3037	98971CM	3119 56312	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		48.72	
05/01/23	AP3037	99699CM	3566 56722	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		48.72	
07/17/23	AP3037	101238C	4715 57814	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		48.72	
08/07/23	AP3037	101909C	5087 58165	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		48.72	
09/18/23	AP3037	102762C	5882 58926	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		48.72	
				BALANCE >>>	535.92	535.92	0.00

150	300	581		OTHER CONTRACTUAL SERVICES			

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10/03/22	AP1160	38887	169 53517	SHIVERS TOWING > TOWING FEE-CM		135.00	
10/03/22	AP2885	14607	170 53518	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
10/03/22	AP3094	44004	168 53516	SENTINEL SECURITY SERVICES, IN> CELLULAR SERVICE-CM		370.00	
10/03/22	AP4071	11289	166 53514	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		216.22	
10/03/22	AP4071	11293	166 53514	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		51.48	
10/03/22	AP4071	11298	166 53514	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		131.04	
10/03/22	AP4071	11310	166 53514	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		439.20	
10/03/22	AP4071	11325	166 53514	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		584.98	
10/03/22	AP4071	11342	166 53514	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		630.04	
10/03/22	AP4071	11357	166 53514	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		169.56	
10/03/22	AP4071	11370	166 53514	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		40.00	
10/03/22	AP4071	11379	166 53514	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		246.06	
10/03/22	AP4071	11413	166 53514	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		245.88	
10/03/22	AP4071	11421	166 53514	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		96.66	
10/17/22	AP2643	E177183	361 53704	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-CM		149.91	
10/17/22	AP2885	14657	356 53699	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
10/17/22	AP3149	1667151	339 53682	AIRGAS USA, LLC > CYLINDER RENTAL-CM		184.88	
10/17/22	AP4071	11436	353 53696	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		812.52	
10/17/22	AP4071	11450	353 53696	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		108.00	
10/17/22	AP4071	11463	353 53696	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		80.00	
10/17/22	AP4071	11475	353 53696	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		181.26	
10/17/22	AP4071	11483	353 53696	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		592.20	
10/17/22	AP4071	11515	353 53696	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		859.54	
10/17/22	AP4071	11545	353 53696	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		45.36	
10/17/22	AP4071	11575	353 53696	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		358.74	
10/17/22	AP4071	11603	353 53696	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		436.86	
10/17/22	AP4730	7432	354 53697	PETROLEUM EQUIPMENT SERVICE AN> ENVIRONMENTAL SERVICES-TESTING-CM		100.00	
11/07/22	AP2643	E177306	695 54018	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-CM		198.93	
11/07/22	AP2807	32596	683 54006	NUNLEY TRUCKING COMPANY, INC. > #6 LOAD-CM		22,816.42	
11/07/22	AP2807	32597	683 54006	NUNLEY TRUCKING COMPANY, INC. > #6 ROCK-CM		30,270.73	
11/07/22	AP2885	14713	689 54012	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
11/07/22	AP4071	11616	686 54009	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		585.76	
11/07/22	AP4071	11633	686 54009	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		439.60	
11/07/22	AP4071	11650	686 54009	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		553.32	
11/07/22	AP4071	11664	686 54009	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		269.28	
11/07/22	AP4071	11682	686 54009	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		304.92	
11/07/22	AP4071	11709	686 54009	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		105.48	
11/07/22	AP4071	11721	686 54009	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		205.02	
11/07/22	AP4071	11760	686 54009	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		231.84	
11/07/22	AP4071	11784	686 54009	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		96.30	
11/07/22	AP4071	11801	686 54009	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		352.44	
11/07/22	AP4071	11827	686 54009	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		520.06	
11/07/22	AP4071	11856	686 54009	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		476.10	
11/07/22	AP4071	11883	686 54009	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		274.36	
11/07/22	AP4071	11892	686 54009	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		318.42	
11/07/22	AP4071	11923	686 54009	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		230.76	
11/07/22	AP4730	7565	687 54010	PETROLEUM EQUIPMENT SERVICE AN> ENVIRONMENTAL SERVICES-CM		100.00	
11/21/22	AP1160	39886	1014 54329	SHIVERS TOWING > TOWING FEES-CM		400.00	
11/21/22	AP2807	32699	1007 54322	NUNLEY TRUCKING COMPANY, INC. > RIP RAP-CM		12,842.43	
11/21/22	AP2885	14762	1015 54330	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
11/21/22	AP3149	2364990	989 54304	AIRGAS USA, LLC > OXYGEN CYLINDER RENTAL-CM		188.68	

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11/21/22	AP3964	0000371	1020	54335	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		1,306.76	
11/21/22	AP3964	0001163	1020	54335	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		554.91	
11/21/22	AP3964	0009162	1020	54335	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		1,120.78	
11/21/22	AP3964	0022224	1020	54335	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		758.79	
11/21/22	AP4071	11934	1008	54323	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		359.64	
11/21/22	AP4071	11954	1008	54323	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		226.08	
11/21/22	AP4071	11969	1008	54323	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		345.60	
11/21/22	AP4071	11981	1008	54323	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		213.48	
11/21/22	AP4071	11992	1008	54323	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		419.04	
11/21/22	AP4071	12004	1008	54323	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		526.27	
11/21/22	AP4071	12048	1008	54323	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		288.54	
11/21/22	AP4071	12093	1008	54323	PEA RIDGE RECYCLING > C/D & BRUSH INBOUND-CM		199.25	
12/05/22	AP2807	32751	1386	54681	NUNLEY TRUCKING COMPANY, INC. > RIP RAP-CM		12,140.75	
12/05/22	AP2885	14817	1397	54692	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
12/05/22	AP4071	12071	1390	54685	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		282.96	
12/05/22	AP4071	12104	1390	54685	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		250.02	
12/05/22	AP4071	12114	1390	54685	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		131.98	
12/05/22	AP4071	12140	1390	54685	PEA RIDGE RECYCLING > BRUSH & C/D INBOUND-CM		190.63	
12/05/22	AP4071	12164	1390	54685	PEA RIDGE RECYCLING > BRUSH & C/D INBOUND-CM		192.82	
12/05/22	AP4071	12202	1390	54685	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		172.26	
12/05/22	AP4071	12220	1390	54685	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		98.28	
12/05/22	AP4071	12228	1390	54685	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		381.78	
12/05/22	AP4730	7716	1391	54686	PETROLEUM EQUIPMENT SERVICE AN> ENVIRONMENTAL SERVICES-CM		100.00	
12/19/22	AP2885	14866	1599	54889	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
12/19/22	AP3149	3077938	1575	54865	AIRGAS USA, LLC > OXYGEN TANK-CM		184.88	
12/19/22	AP4071	12247	1593	54883	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		559.80	
12/19/22	AP4071	12249	1593	54883	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		105.12	
12/19/22	AP4071	12277	1593	54883	PEA RIDGE RECYCLING > C/D INBOUND-CM		90.14	
12/19/22	AP4071	12287	1593	54883	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		40.00	
12/19/22	AP4071	12293	1593	54883	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		112.68	
12/19/22	AP4071	12303	1593	54883	PEA RIDGE RECYCLING > C/D & BRUSH INBOUND-CM		96.16	
12/19/22	AP4071	12343	1593	54883	PEA RIDGE RECYCLING > C/D & BRUSH INBOUND-CM		353.82	
01/03/23	AP1765	479197	1774	55045	PANOLA PAPER COMPANY > BOTTLED WATER-CM		120.00	
01/03/23	AP1991	2022-12	1773	55044	OXFORD GUTTERS, LLC. > GUTTER REPAIRS-CM		1,008.00	
01/03/23	AP2643	E177458	1787	55058	UNIFIRST FIRST AID CORP > CABINET REFILL-CM		99.62	
01/03/23	AP2885	14921	1778	55049	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
01/03/23	AP4071	12435	1775	55046	PEA RIDGE RECYCLING > C/D & BRUSH INBOUND-CM		173.92	
01/03/23	AP4071	12459	1775	55046	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		231.48	
01/03/23	AP4071	12463	1775	55046	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		63.90	
01/03/23	AP4071	12469	1775	55046	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		228.06	
01/03/23	AP4071	12492	1775	55046	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		100.44	
01/17/23	AP1160	40680	1962	55229	SHIVERS TOWING > TOWING FEE-CM		680.50	
01/17/23	AP2807	32919	1957	55224	NUNLEY TRUCKING COMPANY, INC. > CRUSHED RUN-CM		35,818.70	
01/17/23	AP2885	14970	1963	55230	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
01/17/23	AP3149	3801874	1945	55212	AIRGAS USA, LLC > OXYGEN TANK RENTAL-CM		188.68	
01/17/23	AP4071	12534	1958	55225	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		414.20	
01/17/23	AP4071	12561	1958	55225	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		329.60	
01/17/23	AP4071	12581	1958	55225	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		235.40	
01/17/23	AP4071	12611	1958	55225	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		448.40	
01/17/23	AP4071	12632	1958	55225	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		375.20	
01/17/23	AP4071	12649	1958	55225	PEA RIDGE RECYCLING > BURSH INBOUND-CM		261.00	

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01/17/23	AP4071	50957	1958 55225	PEA RIDGE RECYCLING > METAL CANS-CM		100.00	
01/17/23	AP4730	7833	1959 55226	PETROLEUM EQUIPMENT SERVICE AN> ENVIRONMENTAL SERVICES-CM		100.00	
01/17/23	AP4835	3365	1952 55219	GREENPRO LLC > CULVERTS-CM		250.00	
01/17/23	AP4855	103122B	1950 55217	CROSS-WAY TRUCKING LLC > CLAY GRAVEL-CM		31,137.92	
02/06/23	AP1061	9993367	2215 55460	C SPIRE WIRELESS > PHONE CASE-CM		59.95	
02/06/23	AP1160	44150	2238 55483	SHIVERS TOWING > TOWING FEES-CM		150.00	
02/06/23	AP1435	0156013	2212 55457	AUTOZONE > BATTERY RETURN-CM			155.89
02/06/23	AP1765	490485	2233 55478	PANOLA PAPER COMPANY > WATER COOLER RENTAL-CM		20.00	
02/06/23	AP2643	E177551	2248 55493	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-CM		71.68	
02/06/23	AP2885	15025	2239 55484	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
02/06/23	AP2885	15074	2239 55484	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
02/06/23	AP4071	12670	2234 55479	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		333.60	
02/06/23	AP4071	12697	2234 55479	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		316.00	
02/06/23	AP4071	12737	2234 55479	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		326.40	
02/06/23	AP4071	12758	2234 55479	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		136.60	
02/06/23	AP4071	12788	2234 55479	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		449.80	
02/06/23	AP4071	12809	2234 55479	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		235.20	
02/06/23	AP4071	12834	2234 55479	PEA RIDGE RECYCLING > BRUSH IBNOUND-CM		234.40	
02/06/23	AP4071	12854	2234 55479	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		437.00	
02/06/23	AP4071	12875	2234 55479	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		134.80	
02/06/23	AP4071	12897	2234 55479	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		265.60	
02/06/23	AP4071	12916	2234 55479	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		101.20	
02/06/23	AP4071	12935	2234 55479	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		334.80	
02/06/23	AP4071	12969	2234 55479	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		572.00	
02/21/23	AP3149	4239270	2424 55665	AIRGAS USA, LLC > OXYGEN TANK RENTAL-CM		168.27	
02/21/23	AP3149	4239271	2424 55665	AIRGAS USA, LLC > OXYGEN TANK RENTAL-CM		176.48	
02/21/23	AP3149	4535194	2424 55665	AIRGAS USA, LLC > OXYGEN TANK RENTAL-CM		202.34	
02/21/23	AP4071	13004	2438 55679	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		322.20	
02/21/23	AP4071	13028	2438 55679	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		257.40	
02/21/23	AP4071	13053	2438 55679	PEA RIDGE RECYCLING > BURHS INBOUND-CM		409.40	
02/21/23	AP4071	13075	2438 55679	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		455.20	
02/21/23	AP4071	13127	2438 55679	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		325.60	
02/21/23	AP4071	13149	2438 55679	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		967.00	
02/21/23	AP4071	13173	2438 55679	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		1,289.60	
02/21/23	AP4071	13190	2438 55679	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		801.40	
02/21/23	AP4071	52213	2438 55679	PEA RIDGE RECYCLING > REVOLVING ACTIVITY-CM		100.00	
03/06/23	AP1160	41595	2713 55932	SHIVERS TOWING > TOWING FEES-CM		100.00	
03/06/23	AP1160	41600	2713 55932	SHIVERS TOWING > TOWING FEES-CM		150.00	
03/06/23	AP1378	317739	2722 55941	URGENT CARE CLINIC OF OXFORD, > NON DOT DRUG SCREEN-CM		90.00	
03/06/23	AP1765	495551	2706 55925	PANOLA PAPER COMPANY > WATER COOLER RENTAL-CM		20.00	
03/06/23	AP2885	15129	2714 55933	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
03/06/23	AP2885	15179	2714 55933	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
03/06/23	AP4071	13104	2707 55926	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		303.80	
03/06/23	AP4071	13223	2707 55926	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		491.40	
03/06/23	AP4071	13245	2707 55926	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		361.00	
03/06/23	AP4071	13294	2707 55926	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		654.60	
03/06/23	AP4071	13391	2707 55926	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		137.00	
03/06/23	AP4071	13409	2707 55926	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		596.60	
03/06/23	AP4071	13427	2707 55926	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		607.20	
03/06/23	AP4071	13449	2707 55926	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		375.80	
03/06/23	AP4071	53489	2707 55926	PEA RIDGE RECYCLING > REVOLVING DAYS-CM		100.00	

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03/06/23	AP4730	8133	2708	55927	PETROLEUM EQUIPMENT SERVICE AN> ENVORNMENTAL SERVICES-CM		105.00	
03/06/23	AP4855	111122A	2693	55912	CROSS-WAY TRUCKING LLC > CRUSH RUN-CM		27,913.13	
03/20/23	AP2643	E177702	2915	56130	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-CM		134.14	
03/20/23	AP2885	15235	2907	56122	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
03/20/23	AP3149	5250257	2888	56103	AIRGAS USA, LLC > CYLINDER MAIN-CM		241.79	
03/20/23	AP4071	13488	2904	56119	PEA RIDGE RECYCLING > C/D INBOUND-CM		27.82	
03/20/23	AP4071	13506	2904	56119	PEA RIDGE RECYCLING > C/D INBOUND-CM		40.00	
03/20/23	AP4071	13537	2904	56119	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		978.00	
03/20/23	AP4071	13598	2904	56119	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		277.20	
03/20/23	AP4071	13632	2904	56119	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		191.80	
03/20/23	AP4071	13655	2904	56119	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		474.60	
03/20/23	AP4071	13699	2904	56119	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		396.20	
03/20/23	AP4071	13725	2904	56119	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		397.40	
03/20/23	AP4730	7969	2905	56120	PETROLEUM EQUIPMENT SERVICE AN> ENVIRONMENTAL SERVICES-CM		105.00	
04/03/23	AP1160	42077	3133	56326	SHIVERS TOWING > TOWING FEES-CM		673.50	
04/03/23	AP2643	E177738	3140	56333	UNIFIRST FIRST AID CORP > CABINET REFILL-CM		101.49	
04/03/23	AP2885	15285	3134	56327	SIMS, CARVER > DEODORIZER SERVICE-CM		24.00	
04/03/23	AP4071	13347	3127	56320	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		705.60	
04/03/23	AP4071	13749	3127	56320	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		414.80	
04/03/23	AP4071	13776	3127	56320	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		391.20	
04/03/23	AP4071	13842	3127	56320	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		557.20	
04/03/23	AP4071	13875	3127	56320	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		198.40	
04/03/23	AP4071	13887	3127	56320	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		274.00	
04/03/23	AP4071	13917	3127	56320	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		439.20	
04/03/23	AP4071	13943	3127	56320	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		758.80	
04/03/23	AP4071	13990	3127	56320	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		844.00	
04/17/23	AP1765	501091	3354	56543	PANOLA PAPER COMPANY > WATER COOLER RENTAL-CM		20.00	
04/17/23	AP2807	33317	3353	56542	NUNLEY TRUCKING COMPANY, INC. > 3/4 CR-CM		34,862.72	
04/17/23	AP2885	15342	3360	56549	SIMS, CARVER > DEODORIZER SERVICE-CM		27.00	
04/17/23	AP3149	5978819	3342	56531	AIRGAS USA, LLC > OXYGEN RENTAL-CM		259.33	
04/17/23	AP4071	14076	3355	56544	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		262.20	
04/17/23	AP4071	14161	3355	56544	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		1,050.78	
04/17/23	AP4071	14191	3355	56544	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		366.80	
04/17/23	AP4071	14270	3355	56544	PEA RIDGE RECYCLING > C/D & BRUSH INBOUND-CM		412.52	
04/17/23	AP4071	14309	3355	56544	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		46.00	
04/17/23	AP4071	14332	3355	56544	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		242.80	
04/17/23	AP4071	55113	3355	56544	PEA RIDGE RECYCLING > REVOLVING-CM		100.00	
04/17/23	AP4681	662535E	3348	56537	MCGREGOR & SONS TRUCKING INC. > CLAY GRAVEL-CM		22,653.81	
04/17/23	AP4730	8303	3356	56545	PETROLEUM EQUIPMENT SERVICE AN> ENVIRONMENTAL SERVICES-CM		105.00	
05/01/23	AP1160	42668	3579	56735	SHIVERS TOWING > TOWING FFE-CM		638.50	
05/01/23	AP1765	506431	3575	56731	PANOLA PAPER COMPANY > WATER COOLER RENTAL-CM		20.00	
05/01/23	AP2885	15392	3580	56736	SIMS, CARVER > DEODORIZER SERVICE-CM		25.50	
05/01/23	AP3964	0044827	3586	56742	UNIFIRST CORPORATION > UNIFORM RENTAL-CM		798.94	
05/01/23	AP4071	14366	3576	56732	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		258.20	
05/01/23	AP4071	14396	3576	56732	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		103.00	
05/01/23	AP4071	14407	3576	56732	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		112.40	
05/01/23	AP4071	14431	3576	56732	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		564.20	
05/01/23	AP4071	14472	3576	56732	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		346.20	
05/01/23	AP4071	14524	3576	56732	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		272.80	
05/01/23	AP4071	14566	3576	56732	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		219.80	
05/01/23	AP4071	14599	3576	56732	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		108.20	

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05/01/23	AP4071	14621	3576 56732	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		472.80	
05/01/23	AP4071	14656	3576 56732	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		475.00	
05/01/23	AP4071	14681	3576 56732	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		440.00	
05/15/23	AP2643	E177888	3786 56938	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-CM		152.50	
05/15/23	AP3149	6688639	3756 56908	AIRGAS USA, LLC > CYLINDER MAINT-CM		253.48	
05/15/23	AP4071	14704	3773 56925	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		530.20	
05/15/23	AP4071	14712	3773 56925	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		139.60	
05/15/23	AP4071	14753	3773 56925	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		501.80	
05/15/23	AP4071	14791	3773 56925	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		275.60	
05/15/23	AP4071	14845	3773 56925	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		304.60	
05/15/23	AP4071	14877	3773 56925	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		277.60	
05/15/23	AP4071	15011	3773 56925	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		309.40	
05/15/23	AP4071	15044	3773 56925	PEA RIDGE RECYCLING > BURSH INBOUND-CM		200.20	
05/15/23	AP4071	56519	3773 56925	PEA RIDGE RECYCLING > REVOLVING ACTIVITY-CM		100.00	
05/15/23	AP4730	8433	3774 56926	PETROLEUM EQUIPMENT SERVICE AN> ENVIRONMENTAL SERVICES-CM		105.00	
06/05/23	AP0690	0991224	4151 57282	NEXAIR > MAINTENANCE- CM		40.58	
06/05/23	AP1160	43355	4159 57290	SHIVERS TOWING > TOWING- CM		85.00	
06/05/23	AP1378	321584	4169 57300	URGENT CARE CLINIC OF OXFORD, > NON DOT DRUG SCREEN-CM		50.00	
06/05/23	AP1765	512276	4155 57286	PANOLA PAPER COMPANY > WATER COOLER RENTAL- CM		20.00	
06/05/23	AP2885	15448	4160 57291	SIMS, CARVER > DEODORIZER SERVICE-CM		25.50	
06/05/23	AP2885	15498	4160 57291	SIMS, CARVER > DEO SERVICE- CM		25.50	
06/05/23	AP4071	15069	4156 57287	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		517.20	
06/05/23	AP4071	15131	4156 57287	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		380.40	
06/05/23	AP4071	15165	4156 57287	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		408.60	
06/05/23	AP4071	15206	4156 57287	PEA RIDGE RECYCLING > BRUSH INBOUND- CM		404.00	
06/05/23	AP4071	15233	4156 57287	PEA RIDGE RECYCLING > BRUSH INBOUN- CM		429.00	
06/05/23	AP4071	15307	4156 57287	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		331.80	
06/05/23	AP4071	15350	4156 57287	PEA RIDGE RECYCLING > BRUSH INBOUND- CM		275.80	
06/05/23	AP4071	15378	4156 57287	PEA RIDGE RECYCLING > BRUSH INBOUND- CM		327.00	
06/05/23	AP4071	15427	4156 57287	PEA RIDGE RECYCLING > BRUSH INBOUND- CM		155.60	
06/05/23	AP4071	15448	4156 57287	PEA RIDGE RECYCLING > BRUSH INBOUND- CM		121.80	
06/05/23	AP4071	15504	4156 57287	PEA RIDGE RECYCLING > BRUSH INBOUND- CM		148.80	
06/05/23	AP4071	15574	4156 57287	PEA RIDGE RECYCLING > BRUSH INBOUND- CM		45.40	
06/05/23	AP4730	8591	4157 57288	PETROLEUM EQUIPMENT SERVICE AN> ENVIRONMENTAL SERVICES- CM		105.00	
06/19/23	AP0690	1010193	4359 57482	NEXAIR > CYLINDER MAINT-CM		101.87	
06/19/23	AP2885	15554	4365 57488	SIMS, CARVER > DEODORIER SERVICE-CM		25.50	
06/19/23	AP3149	7406571	4344 57467	AIRGAS USA, LLC > OXYGEN TANK RENTAL-CM		259.33	
06/19/23	AP4071	15615	4361 57484	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		33.60	
06/19/23	AP4071	15645	4361 57484	PEA RIDGE RECYCLING > C/D & BRUSH INBOUND-CM		211.30	
06/19/23	AP4071	15687	4361 57484	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		231.60	
06/19/23	AP4071	15733	4361 57484	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		166.00	
06/19/23	AP4071	15765	4361 57484	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		293.20	
06/19/23	AP4071	15812	4361 57484	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		264.60	
06/19/23	AP4071	15832	4361 57484	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		269.40	
06/19/23	AP4071	15870	4361 57484	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		524.20	
06/19/23	AP4071	15914	4361 57484	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		513.20	
06/19/23	AP4071	15943	4361 57484	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		277.20	
06/19/23	AP4730	8537	4362 57485	PETROLEUM EQUIPMENT SERVICE AN> ENVIRNOMENTAL SERVICES-CM		525.00	
07/03/23	AP1160	43898	4574 57677	SHIVERS TOWING > TOWING FEES-CM		450.00	
07/03/23	AP1765	517274	4570 57673	PANOLA PAPER COMPANY > WATER COOLER RENTAL-CM		20.00	
07/03/23	AP4071	15964	4571 57674	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		560.80	

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07/03/23	AP4071	16005	4571 57674	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		210.20	
07/03/23	AP4071	16236	4571 57674	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		377.40	
07/03/23	AP4071	16296	4571 57674	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		222.20	
07/17/23	AP0690	1100672	4721 57820	NEXAIR > CYLINDER MAINT-CM		98.93	
07/17/23	AP3149	0379270	4711 57810	AIRGAS USA, LLC > OXYGEN RENTAL-CM		253.48	
07/17/23	AP4071	16060	4724 57823	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		71.00	
07/17/23	AP4071	16380	4724 57823	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		268.00	
07/17/23	AP4071	16499	4724 57823	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		222.80	
07/17/23	AP4071	16530	4724 57823	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		243.20	
07/17/23	AP4071	16613	4724 57823	PEA RIDGE RECYCLING > BRUSH & C/D INBOUND-CM		1,049.06	
07/17/23	AP4071	16640	4724 57823	PEA RIDGE RECYCLING > BRUSH & C/D INBOUND-CM		802.44	
07/17/23	AP4071	16708	4724 57823	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		560.20	
07/17/23	AP4071	59776	4724 57823	PEA RIDGE RECYCLING > REVOLVING-CM		100.00	
08/07/23	AP1160	44235	5099 58177	SHIVERS TOWING > TOWING FEES-CM		935.00	
08/07/23	AP1160	44357	5099 58177	SHIVERS TOWING > TOWING FEES-CM		125.00	
08/07/23	AP1160	44391	5099 58177	SHIVERS TOWING > TOWING FEES-CM		250.00	
08/07/23	AP1765	522852	5095 58173	PANOLA PAPER COMPANY > WATER COOLER RENTAL-CM		20.00	
08/07/23	AP3149	9925501	5082 58160	AIRGAS USA, LLC > OXYGEN-CM		140.14	
08/07/23	AP4071	16112	5096 58174	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		65.40	
08/07/23	AP4071	16186	5096 58174	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		124.80	
08/07/23	AP4071	16737	5096 58174	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		616.80	
08/07/23	AP4071	16771	5096 58174	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		322.60	
08/07/23	AP4071	16818	5096 58174	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		401.40	
08/07/23	AP4071	16853	5096 58174	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		253.80	
08/07/23	AP4071	16896	5096 58174	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		394.40	
08/07/23	AP4071	16923	5096 58174	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		375.80	
08/07/23	AP4071	16959	5096 58174	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		142.00	
08/07/23	AP4071	17001	5096 58174	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		397.80	
08/07/23	AP4071	17039	5096 58174	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		324.60	
08/07/23	AP4071	17080	5096 58174	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		242.20	
08/07/23	AP4071	17112	5096 58174	PEA RIDGE RECYCLING > BRUSH & C/D INBOUND-CM		368.20	
08/07/23	AP4071	17161	5096 58174	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		88.00	
08/07/23	AP4071	17226	5096 58174	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		158.20	
08/07/23	AP4071	17266	5096 58174	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		391.40	
08/07/23	AP4071	17291	5096 58174	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		260.80	
08/07/23	AP4071	61557	5096 58174	PEA RIDGE RECYCLING > REVOLVING AUGUST-CM		100.00	
08/21/23	AP0509	F12951	5424 58495	MAGNOLIA RENTAL & SALES INC. > FINANCE CHARGE-CM		12.72	
08/21/23	AP0509	F12987	5424 58495	MAGNOLIA RENTAL & SALES INC. > FINANCE CHARGE-CM		9.40	
08/21/23	AP0690	1185664	5427 58498	NEXAIR > CYLINDER MAINT-CM		101.87	
08/21/23	AP3149	1058408	5417 58488	AIRGAS USA, LLC > OXYGEN TANK-CM		272.35	
08/21/23	AP4071	17319	5430 58501	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		293.20	
08/21/23	AP4071	17362	5430 58501	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		196.00	
08/21/23	AP4071	17410	5430 58501	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		498.20	
08/21/23	AP4071	17453	5430 58501	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		138.00	
08/21/23	AP4071	17478	5430 58501	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		676.40	
08/21/23	AP4071	17525	5430 58501	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		349.40	
08/21/23	AP4071	17553	5430 58501	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		491.60	
08/21/23	AP4071	17616	5430 58501	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		316.40	
08/21/23	AP4071	17624	5430 58501	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		172.00	
08/21/23	AP4071	17646	5430 58501	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		774.60	
08/21/23	AP4071	17702	5430 58501	PEA RIDGE RECYCLING > BRUSH & C/D INBOUND-CM		477.60	

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08/21/23	AP5072	1024	5416	58487	AIR-MASTER OF NORTH MISSISSIPP> DEODORIZER SERVICE-CM		25.50	
08/21/23	AP5072	1086	5416	58487	AIRE-MASTER OF NORTH MISSISSIP> DEODORIZER SERVICE-CM		25.50	
09/05/23	AP1765	533175	5671	58720	PANOLA PAPER COMPANY > BOTTLED WATER-CM		75.00	
09/05/23	AP2643	E178135	5676	58725	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-CM		294.69	
09/05/23	AP2807	34121	5669	58718	NUNLEY TRUCKING COMPANY, INC. > ROCK-CM		60,385.26	
09/05/23	AP2807	34135	5669	58718	NUNLEY TRUCKING COMPANY, INC. > #7 LOAD-CM		605.88	
09/05/23	AP4071	17759	5672	58721	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		413.00	
09/05/23	AP4071	17819	5672	58721	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		274.40	
09/05/23	AP4071	17835	5672	58721	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		92.60	
09/05/23	AP4071	17880	5672	58721	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		43.60	
09/05/23	AP4071	17923	5672	58721	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		342.00	
09/05/23	AP4071	17965	5672	58721	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		94.20	
09/05/23	AP4071	17971	5672	58721	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		122.60	
09/05/23	AP4071	18003	5672	58721	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		191.60	
09/05/23	AP4071	18011	5672	58721	PEA RIDGE RECYCLING > BRSH INBOUND-CM		109.60	
09/05/23	AP4071	18079	5672	58721	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		335.20	
09/05/23	AP4071	18123	5672	58721	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		186.00	
09/05/23	AP4071	18152	5672	58721	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		349.20	
09/18/23	AP0690	1277203	5886	58930	NEXAIR > CYLINDER MAINT-CM		101.87	
09/18/23	AP1160	43698	5891	58935	SHIVERS TOWING > TOWING FEES-CM		100.00	
09/18/23	AP1160	43782	5891	58935	SHIVERS TOWING > TOWING FEES-CM		300.00	
09/18/23	AP3149	1770144	5878	58922	AIRGAS USA, LLC > CYLINDER MAINT-CM		275.30	
09/18/23	AP4071	18209	5889	58933	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		202.00	
09/18/23	AP4071	18256	5889	58933	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		80.60	
09/18/23	AP4071	18277	5889	58933	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		520.60	
09/18/23	AP4071	18345	5889	58933	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		701.00	
09/18/23	AP4071	18387	5889	58933	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		384.00	
09/18/23	AP4071	18440	5889	58933	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		413.60	
09/18/23	AP4071	18478	5889	58933	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		367.00	
09/18/23	AP4071	18526	5889	58933	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		329.40	
09/18/23	AP4071	18553	5889	58933	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		387.20	
09/18/23	AP4071	63865	5889	58933	PEA RIDGE RECYCLING > REVOLVING-CM		100.00	
09/18/23	AP4730	9065	5890	58934	PETROLEUM EQUIPMENT SERVICE AN> ENVIRONMENTAL SERVICES-CM		105.00	
09/18/23	AP5072	1124	5877	58921	AIRE-MASTER OF NORTH MISSISSIP> DEODORIZER SERVICE-CM		25.50	
					BALANCE >>>	384,830.33	384,986.22	155.89

150	300	583			CONTRACTED STRIPING			
12/19/22	AP1685	7133962	1595	54885	RIVERSIDE TRAFFIC SYSTEMS, INC> TRAFFIC STRIPES-CM		70,996.00	
08/07/23	AP5064	2023-07	5089	58167	L & M PAINTING, PHILLIP LAWREN> STRIPING THE PARKING LOT-CM		2,500.00	
					BALANCE >>>	73,496.00	73,496.00	0.00

150	300	603			OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP0231	0113074	167	53515	PITNER OFFICE SUPPLY > TRIMMER-CM		208.64	
11/07/22	AP1871	86726	674	53997	HUNTER PAPER PRODUCTS, INC. > MESSAGE BOOK & MEMO PADS-CM		54.14	
11/07/22	AP1871	86780	674	53997	HUNTER PAPER PRODUCTS, INC. > DAILY WORK-CM		260.69	
11/21/22	AP0231	0114420	1009	54324	PITNER OFFICE SUPPLY > NOTES, CAL RIBBON-CM		11.61	
11/21/22	AP1871	87064	1000	54315	HUNTER PAPER PRODUCTS, INC. > PENS & TONER-CM		762.20	
12/05/22	AP2817	64223	1381	54676	HOME DEPOT CREDIT SERVICES > CABINET RETURNS-CM			167.00
12/05/22	AP2817	96212	1381	54676	HOME DEPOT CREDIT SERVICES > CABINETS-CM		167.00	

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12/19/22	AP0231	0114964	1594	54884	PITNER OFFICE SUPPLY > TABLE & CHAIRMATS-CM		456.98	
12/19/22	AP0231	0115012	1594	54884	PITNER OFFICE SUPPLY > TABLE-CM		149.00	
12/19/22	AP0231	0115147	1594	54884	PITNER OFFICE SUPPLY > WASTEBASKET-CM		5.57	
12/19/22	AP3132	4544987	1576	54866	AMAZON.COM/GE MONEY BANK > OFFICE CHAIR-CM		31.47	
12/19/22	AP3132	5736579	1576	54866	AMAZON.COM/GE MONEY BANK > CHAIRS-CM		409.76	
12/19/22	AP3132	8874497	1576	54866	AMAZON.COM/GE MONEY BANK > CHAIRS-CM		1,875.72	
01/03/23	AP3132	CULVPUF	1762	55033	AMAZON.COM/GE MONEY BANK > PORTRESS TABLE-CM		59.99	
01/17/23	AP0231	0115780	1960	55227	PITNER OFFICE SUPPLY > PENS-CM		28.96	
03/20/23	AP3132	1K4P-7Y	2890	56105	AMAZON.COM/GE MONEY BANK > SIGNS-CM		86.98	
04/17/23	AP0231	0118488	3357	56546	PITNER OFFICE SUPPLY > INK-CM		675.45	
04/17/23	AP4402	3890275	3349	56538	MNJ TECHNOLOGIES DIRECT, INC > DEL MONITOR-CM		154.96	
06/05/23	AP0223	3095	4153	57284	OXFORD PRINTING COMPANY > BUSINESS CARDS-CM		96.30	
07/03/23	AP0231	0120246	4572	57675	PITNER OFFICE SUPPLY > TAPE & POST-ITS-CM		73.06	
07/17/23	AP0231	0120416	4725	57824	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		90.24	
07/17/23	AP0231	0120419	4725	57824	PITNER OFFICE SUPPLY > SCALES-CM		8.95	
07/17/23	AP1765	523897	4723	57822	PANOLA PAPER COMPANY > DESK PAD=CM		9.99	
08/07/23	AP0231	0120942	5097	58175	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		50.48	
08/07/23	AP0231	0120944	5097	58175	PITNER OFFICE SUPPLY > FILES-CM		11.97	
08/07/23	AP0231	0120960	5097	58175	PITNER OFFICE SUPPLY > DESKPAD & STAND-CM		68.49	
08/21/23	AP1765	529577	5429	58500	PANOLA PAPER COMPANY > CABINETS-CM		515.83	
08/21/23	AP1871	90764	5421	58492	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-CM		140.87	
08/21/23	AP3531	6961507	5437	58508	ULINE, INC. > TABLES & CHAIRS-CM		4,030.00	
08/21/23	AP3531	6961507	5437	58508	ULINE, INC. > TABLES & CHAIRS-CM		320.06	
09/05/23	AP0231	0121782	5673	58722	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		7.76	
09/05/23	AP1871	90764A	5667	58716	HUNTER PAPER PRODUCTS, INC. > MOUSE PAD-CM		18.86	
09/05/23	AP1871	91476	5667	58716	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-C		188.76	
09/18/23	AP1765	534769	5888	58932	PANOLA PAPER COMPANY > COFFEE-CM		239.50	
09/18/23	AP3132	1CDN-L3	5879	58923	AMAZON.COM/GE MONEY BANK > SWITCHES-CM		193.98	
BALANCE >>>						11,297.22	11,464.22	167.00

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10/03/22	AP0183	147926	163	53511	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		534.77	
10/03/22	AP0635	542994	159	53507	BLUE WATER INDUSTRIES LLC > #6 STONE-CM		743.36	
10/03/22	AP0635	543502	159	53507	BLUE WATER INDUSTRIES LLC > #6 STONE-CM		396.48	
10/03/22	AP0635	543503	159	53507	BLUE WATER INDUSTRIES LLC > #6 STONE-CM		3,420.96	
10/03/22	AP0635	544063	159	53507	BLUE WATER INDUSTRIES LLC > #6 STONE-CM		2,378.24	
10/03/22	AP0635	544643	159	53507	BLUE WATER INDUSTRIES LLC > #6 STONE-CM		1,938.24	
10/03/22	AP0635	545119	159	53507	BLUE WATER INDUSTRIES LLC > #6 STONE-CM		8,154.12	
10/03/22	AP0635	545585	159	53507	BLUE WATER INDUSTRIES LLC > #7 STONE-CM		1,657.84	
10/03/22	AP0635	545586	159	53507	BLUE WATER INDUSTRIES LLC > #6 STONE-CM		252.96	
10/03/22	AP0635	546150	159	53507	BLUE WATER INDUSTRIES LLC > #7 STONE-CM		3,288.82	
10/03/22	AP0635	547214	159	53507	BLUE WATER INDUSTRIES LLC > #7 STONE-CM		4,390.59	
10/03/22	AP0635	547215	159	53507	BLUE WATER INDUSTRIES LLC > #6 STONE-CM		225.44	
10/03/22	AP0635	547814	159	53507	BLUE WATER INDUSTRIES LLC > #7 STONE-CM		7,240.64	
10/03/22	AP0635	548351	159	53507	BLUE WATER INDUSTRIES LLC > #7 STONE-CM		403.58	
10/17/22	AP0183	146620	347	53690	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		406.89	
10/17/22	AP0635	548897	343	53686	BLUE WATER INDUSTRIES LLC > RIP RAP-CM		930.05	
10/17/22	AP0635	549486	343	53686	BLUE WATER INDUSTRIES LLC > RIP RAP-CM		1,856.87	
10/17/22	AP0635	550229	343	53686	BLUE WATER INDUSTRIES LLC > RIP RAP-CM		1,361.73	
10/17/22	AP0635	550796	343	53686	BLUE WATER INDUSTRIES LLC > RIP RAP-CM		3,108.78	

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10/17/22	AP0635	551364	343	53686	BLUE WATER INDUSTRIES LLC > RIP RAP-CM		1,775.17	
10/17/22	AP0635	551878	343	53686	BLUE WATER INDUSTRIES LLC > RIP RAP-CM		459.99	
11/21/22	AP0635	552405	992	54307	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		1,794.38	
11/21/22	AP0635	553890	992	54307	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		731.08	
11/21/22	AP0635	554788	992	54307	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		2,516.36	
11/21/22	AP0635	554789	992	54307	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		364.98	
11/21/22	AP0635	559017	992	54307	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		1,081.08	
11/21/22	AP0635	559018	992	54307	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		741.58	
11/21/22	AP0635	559556	992	54307	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		1,436.26	
11/21/22	AP0635	560088	992	54307	BLUE WATER INDUSTRIES LLC > RIP RAP-CM		448.78	
11/21/22	AP0635	560570	992	54307	BLUE WATER INDUSTRIES LLC > RIP RAP-CM		3,533.43	
11/21/22	AP0635	561030	992	54307	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		2,529.80	
11/21/22	AP0635	561031	992	54307	BLUE WATER INDUSTRIES LLC > RIP RAP-CM		1,337.60	
11/21/22	AP0635	561577	992	54307	BLUE WATER INDUSTRIES LLC > RIP RAP-CM		4,479.63	
11/21/22	AP0635	562030	992	54307	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		3,264.38	
11/21/22	AP0635	562502	992	54307	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		329.84	
11/21/22	AP0635	563506	992	54307	BLUE WATER INDUSTRIES LLC > RIP RAP-CM		1,836.54	
11/21/22	AP0635	564256	992	54307	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		361.62	
11/21/22	AP0635	565195	992	54307	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		324.80	
11/21/22	AP0635	565694	992	54307	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		344.54	
11/21/22	AP0635	566714	992	54307	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		2,882.04	
11/21/22	AP0635	567731	992	54307	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		649.60	
11/21/22	AP0635	568361	992	54307	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		737.66	
11/21/22	AP4180	11788	1010	54325	ROCKCO MINING, LLC > CLAY GRAVEL-CM		1,179.36	
11/21/22	AP4180	11796	1010	54325	ROCKCO MINING, LLC > CLAY GRAVEL-CM		2,542.72	
11/21/22	AP4180	11802	1010	54325	ROCKCO MINING, LLC > CLAY GRAVEL-CM		557.16	
11/21/22	AP4180	11811	1010	54325	ROCKCO MINING, LLC > CLAY GRAVEL-CM		968.02	
11/21/22	AP4180	11834	1010	54325	ROCKCO MINING, LLC > CLAY GRAVEL-CM		1,744.28	
11/21/22	AP4180	11841	1010	54325	ROCKCO MINING, LLC > CLAY GRAVEL-CM		579.78	
11/21/22	AP4180	11865	1010	54325	ROCKCO MINING, LLC > CLAY GRAVEL-CM		383.53	
11/21/22	AP4180	11875	1010	54325	ROCKCO MINING, LLC > CLAY GRAVEL-CM		3,562.72	
11/21/22	AP4180	11890	1010	54325	ROCKCO MINING, LLC > CLAY GRAVEL-CM		187.99	
11/21/22	AP4180	11907	1010	54325	ROCKCO MINING, LLC > CLAY GRAVEL-CM		959.61	
11/21/22	AP4180	11920	1010	54325	ROCKCO MINING, LLC > CLAY GRAVEL-CM		3,449.84	
11/21/22	AP4180	11943	1010	54325	ROCKCO MINING, LLC > CLAY GRAVEL-CM		393.82	
11/21/22	AP4180	11956	1010	54325	ROCKCO MINING, LLC > CLAY GRAVEL-CM		796.27	
12/05/22	AP4180	11981	1393	54688	ROCKCO MINING, LLC > CLAY GRAVEL-CM		400.78	
01/03/23	AP0635	564257	1763	55034	BLUE WATER INDUSTRIES LLC > RIP RAP-CM		7,510.70	
02/06/23	AP0183	150217	2227	55472	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		3,067.85	
02/06/23	AP0183	150255	2227	55472	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		3,065.76	
02/06/23	AP0183	150294	2227	55472	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		1,205.20	
02/06/23	AP0183	150329	2227	55472	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		5,093.96	
02/06/23	AP0183	150364	2227	55472	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		2,508.97	
02/06/23	AP0183	150389	2227	55472	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		3,703.30	
02/06/23	AP0183	150479	2227	55472	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		446.94	
02/06/23	AP0183	150931	2227	55472	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		3,012.65	
02/06/23	AP0183	150981	2227	55472	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		4,903.56	
02/06/23	AP0183	151008	2227	55472	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		4,231.80	
02/06/23	AP0183	151042	2227	55472	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		2,997.18	
02/06/23	AP0183	151062	2227	55472	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		2,750.78	
02/06/23	AP0183	151087	2227	55472	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		2,368.40	

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02/06/23	AP0183	151123	2227 55472	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		4,498.43		
02/06/23	AP0183	151170	2227 55472	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		6,444.35		
02/06/23	AP0183	151209	2227 55472	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		881.28		
03/06/23	AP0183	150408	2701 55920	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CMM		886.44		
03/06/23	AP0635	576908	2692 55911	BLUE WATER INDUSTRIES LLC > #9 STONE-CM		184.76		
03/06/23	AP0635	577695	2692 55911	BLUE WATER INDUSTRIES LLC > #9 STONE-CM		180.36		
03/06/23	AP0635	581402	2692 55911	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		1,013.18		
03/06/23	AP0635	581895	2692 55911	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		8,792.42		
03/06/23	AP0635	582366	2692 55911	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		2,046.94		
03/06/23	AP0635	582774	2692 55911	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		9,160.18		
03/06/23	AP0635	582895	2692 55911	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		403.90		
03/06/23	AP0635	58424	2692 55911	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		9,046.38		
04/03/23	AP0635	595771	3117 56310	BLUE WATER INDUSTRIES LLC > #56 STONE-CM		739.04		
04/17/23	AP4180	21508	3358 56547	ROCKCO MINING, LLC > CLAY GRAVEL-CM		12,778.20		
04/17/23	AP4180	21516	3358 56547	ROCKCO MINING, LLC > CLAY GRAVEL-CM		4,396.33		
05/01/23	AP0635	609960	3562 56718	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		293.72		
05/01/23	AP0635	609961	3562 56718	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		3,599.12		
05/01/23	AP0635	610642	3562 56718	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		3,853.36		
05/01/23	AP0635	611111	3562 56718	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		5,103.42		
05/01/23	AP0635	611599	3562 56718	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		5,339.32		
05/01/23	AP0635	612287	3562 56718	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		652.96		
05/01/23	AP0635	612288	3562 56718	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		948.50		
05/01/23	AP0635	612751	3562 56718	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		637.14		
05/01/23	AP0635	612752	3562 56718	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		341.74		
08/08/23	SJ2223	18		ROAD DEPARTMENT> CODING ERRORS ROAD/BRIDGE			53,445.90	
					BALANCE >>>	170,000.00	223,445.90	53,445.90

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150 300 632				ASPHALT			
11/07/22	AP0166	87529	677 54000	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		38,319.32	
11/07/22	AP0166	87582	677 54000	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		40,025.49	
11/07/22	AP0166	87613	677 54000	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		35,416.41	
11/21/22	AP0166	87484	1002 54317	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		2,138.29	
11/21/22	AP0166	88258	1002 54317	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		15,430.85	
11/21/22	AP0166	88280	1002 54317	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		16,605.23	
12/19/22	AP2402	17918	1581 54871	COLD MIX, INC. > ASPHALT-CM		2,782.44	
01/17/23	AP2402	17980	1949 55216	COLD MIX, INC. > COLD MIX-CM		1,958.80	
01/17/23	AP2402	17982	1949 55216	COLD MIX, INC. > COLD MIX-CM		2,761.20	
02/06/23	AP0166	88405	2226 55471	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		2,770.02	
02/06/23	AP0166	88490	2226 55471	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		13,866.79	
02/06/23	AP0166	88550	2226 55471	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		4,166.44	
02/06/23	AP2402	18076	2218 55463	COLD MIX, INC. > COLD MIX-CM		2,769.46	
03/06/23	AP0166	89245	2700 55919	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		440.79	
04/03/23	AP0166	90295	3122 56315	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		801.39	
04/03/23	AP0166	90301	3122 56315	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		1,302.39	
04/03/23	AP0166	90463	3122 56315	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		6,353.26	
04/03/23	AP0166	90483	3122 56315	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		299.40	
04/17/23	AP2402	18314	3345 56534	COLD MIX, INC. > COLD MIX-CM		4,600.00	
05/01/23	AP0166	90927	3569 56725	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		319.36	
06/05/23	AP0166	91669	4148 57279	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		52,523.37	
06/05/23	AP0166	91720	4148 57279	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		50,807.80	

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06/05/23	AP0166	91753	4148 57279	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		68,591.24	
06/05/23	AP2402	18502	4142 57273	COLD MIX, INC. > COLD MIX-CM		4,681.98	
06/19/23	AP0166	91867	4354 57477	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		22,852.76	
06/19/23	AP0166	92057	4354 57477	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		9,788.89	
06/19/23	AP0166	92130	4354 57477	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		57,610.61	
06/19/23	AP0166	92205	4354 57477	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		60,638.78	
06/19/23	AP0166	92218	4354 57477	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		7,012.47	
06/19/23	AP0166	92263	4354 57477	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		45,499.00	
06/19/23	AP0166	92307	4354 57477	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		42,210.56	
06/19/23	AP0166	92351	4354 57477	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		10,327.99	
07/17/23	AP0166	92520	4719 57818	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		14,167.23	
07/17/23	AP0166	92563	4719 57818	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		15,527.53	
07/17/23	AP0166	92598	4719 57818	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		22,077.25	
07/17/23	AP0166	92705	4719 57818	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		2,784.29	
07/17/23	AP0166	92992	4719 57818	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		28,886.82	
07/17/23	AP0166	93032	4719 57818	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		35,269.92	
07/17/23	AP0166	93073	4719 57818	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		35,215.42	
08/07/23	AP0166	92955	5090 58168	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		50,918.04	
08/07/23	AP0166	93281	5090 58168	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		10,457.04	
08/08/23	SJ2223	18		ROAD DEPARTMENT> CODING ERRORS ROAD/BRIDGE			44,972.30
08/08/23	SJ2223	19		STATE AID> STATE AID PAVING MOVE TO 170 FRO			248,928.59
08/21/23	AP0166	92919	5423 58494	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		80,814.38	
				BALANCE >>>	627,889.81	921,790.70	293,900.89

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10/03/22	AP0196	1502339	164 53512	MISSISSIPPI MATERIALS COMPANY > CONCRETE-CM		612.00	
11/21/22	AP0196	795491	1003 54318	MISSISSIPPI MATERIALS COMPANY > CONCRETE-CM		2,456.00	
11/21/22	AP0196	795496	1003 54318	MISSISSIPPI MATERIALS COMPANY > CONCRETE-CM		303.00	
12/05/22	AP0118	R29380	1379 54674	G & O SUPPLY COMPANY > CONCRETE-CM		6,760.00	
12/05/22	AP0118	R29380	1379 54674	G & O SUPPLY COMPANY > CONCRETE-CM		1,600.00	
01/17/23	AP0196	788522	1953 55220	MMC MATERIALS, INC. > CONCRETE-CM		654.84	
01/17/23	AP0196	795491A	1953 55220	MMC MATERIALS, INC. > CONCRETE-CM		2,456.00	
01/17/23	AP0196	795496A	1953 55220	MMC MATERIALS, INC. > CONCRETE-CM		303.00	
05/15/23	AP0276	430519	3778 56930	SMITH BUILDING SUPPLY > WOOD, NAILS, SCREWS, PARTS-CM		13.30	
07/03/23	AP1157	25408	4565 57668	LAFAYETTE READY-MIX > PEA GRAVEL-CM		965.40	
09/18/23	AP5075	274216	5881 58925	CONCRETEVISIONS LLC > CONCRETE PAD-CM		4,994.26	
				BALANCE >>>	21,117.80	21,117.80	0.00

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10/03/22	AP0990	378527	160 53508	CUSTOM PRODUCTS CORP. > SIGNS-CM		59.35	
10/03/22	AP0990	378527	160 53508	CUSTOM PRODUCTS CORP. > SIGNS-CM		20.00	
11/07/22	AP0990	379064	669 53992	CUSTOM PRODUCTS CORP. > SIGNS-CM		2,554.00	
11/07/22	AP0990	379064	669 53992	CUSTOM PRODUCTS CORP. > SIGNS-CM		130.00	
11/07/22	AP0990	379710	669 53992	CUSTOM PRODUCTS CORP. > SIGNS-CM		1,082.00	
11/07/22	AP0990	379710	669 53992	CUSTOM PRODUCTS CORP. > SIGNS-CM		130.00	
11/07/22	AP1796	2022-10	684 54007	ONE DAY SIGNS > SIGNS-CM		30.00	
11/21/22	AP0990	380310	996 54311	CUSTOM PRODUCTS CORP. > SIGNS-CM		405.75	
11/21/22	AP0990	380310	996 54311	CUSTOM PRODUCTS CORP. > SIGNS-CM		57.51	
11/21/22	AP0990	380747	996 54311	CUSTOM PRODUCTS CORP. > SIGNS-CM		647.30	

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11/21/22	AP0990	380747	996 54311	CUSTOM PRODUCTS CORP. > SIGNS-CM		70.00	
11/21/22	AP0990	380993	996 54311	CUSTOM PRODUCTS CORP. > SIGNS-CM		2,098.40	
11/21/22	AP0990	380993	996 54311	CUSTOM PRODUCTS CORP. > SIGNS-CM		50.00	
12/05/22	AP0990	381537	1376 54671	CUSTOM PRODUCTS CORP. > SIGNS-CM		130.32	
12/05/22	AP0990	381537	1376 54671	CUSTOM PRODUCTS CORP. > SIGNS-CM		25.00	
12/05/22	AP0990	381605	1376 54671	CUSTOM PRODUCTS CORP. > SIGNS-CM		946.00	
12/05/22	AP0990	381605	1376 54671	CUSTOM PRODUCTS CORP. > SIGNS-CM		180.00	
12/19/22	AP0990	382257	1582 54872	CUSTOM PRODUCTS CORP. > SIGNS-CM		548.70	
12/19/22	AP0990	382257	1582 54872	CUSTOM PRODUCTS CORP. > SIGNS-CM		96.07	
03/06/23	AP0990	386815	2694 55913	CUSTOM PRODUCTS CORP. > POST MOUNTS-CM		292.23	
03/06/23	AP1685	7134003	2710 55929	RIVERSIDE TRAFFIC SYSTEMS, INC> POST SIGNS-CM		2,400.00	
03/06/23	AP1685	7459	2710 55929	RIVERSIDE TRAFFIC SYSTEMS, INC> POST SIGNS-CM		2,400.00	
03/20/23	AP0990	386919	2895 56110	CUSTOM PRODUCTS CORP. > SIGNS-CM		1,928.52	
03/20/23	AP0990	387114	2895 56110	CUSTOM PRODUCTS CORP. > SIGNS-CM		147.02	
03/20/23	AP0990	387308	2895 56110	CUSTOM PRODUCTS CORP. > SIGNS-CM		2,586.28	
03/20/23	AP0990	387308	2895 56110	CUSTOM PRODUCTS CORP. > SIGNS-CM		120.88	
04/03/23	AP1685	134003A	3130 56323	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGN POST-CM		2,400.00	
05/01/23	AP0990	389462	3565 56721	CUSTOM PRODUCTS CORP. > SIGNS-CM		424.93	
05/01/23	AP1796	2023-04	3574 56730	ONE DAY SIGNS > VINYL LETTERING-CM		60.00	
05/15/23	AP0990	390130	3760 56912	CUSTOM PRODUCTS CORP. > SIGNS-CM		297.92	
05/15/23	AP0990	390130	3760 56912	CUSTOM PRODUCTS CORP. > SIGNS-CM		31.55	
05/15/23	AP0990	390903	3760 56912	CUSTOM PRODUCTS CORP. > SIGNS-CM		2,389.96	
05/15/23	AP0990	390903	3760 56912	CUSTOM PRODUCTS CORP. > SIGNS-CM		118.75	
05/30/23	AP1685	7134003V	2710 55929	RIVERSIDE TRAFFIC SYSTEMS, INC> VOID CLAIM NO 002710 CHECK NO 055929			2,400.00
05/30/23	AP1685	7459 V	2710 55929	RIVERSIDE TRAFFIC SYSTEMS, INC> VOID CLAIM NO 002710 CHECK NO 055929			2,400.00
07/03/23	AP0990	392526	4560 57663	CUSTOM PRODUCTS CORP. > SOLAR SIGNS-CM		6,585.20	
07/03/23	AP0990	392526	4560 57663	CUSTOM PRODUCTS CORP. > SOLAR SIGNS-CM		200.00	
07/17/23	AP4153	8882	4716 57815	ECONO SIGNS OF TUPELO INC. > SIGNS-CM		2,469.86	
08/07/23	AP0276	433700	5100 58178	SMITH BUILDING SUPPLY > MAINT SUPPLIES & SIGNS-CM		269.15	
08/07/23	AP0990	394302	5086 58164	CUSTOM PRODUCTS CORP. > SIGNS-CM		1,360.72	
08/07/23	AP0990	394302	5086 58164	CUSTOM PRODUCTS CORP. > SIGNS-CM		120.49	
08/07/23	AP0990	395616	5086 58164	CUSTOM PRODUCTS CORP. > SIGNS-CM		606.60	
08/07/23	AP0990	395616	5086 58164	CUSTOM PRODUCTS CORP. > SIGNS-CM		39.36	
08/07/23	AP1685	7134141	5098 58176	RIVERSIDE TRAFFIC SYSTEMS, INC> POST & BRACKETS-CM		400.00	
08/07/23	AP1685	7679	5098 58176	RIVERSIDE TRAFFIC SYSTEMS, INC> POST & BRACKETS-CM		400.00	
08/21/23	AP0990	396868	5419 58490	CUSTOM PRODUCTS CORP. > SIGNS-CM		4,365.36	
08/21/23	AP0990	396868	5419 58490	CUSTOM PRODUCTS CORP. > SIGNS-CM		175.00	
08/21/23	AP1685	134141A	5431 58502	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS-CM		400.00	
09/05/23	AP0990	397588	5663 58712	CUSTOM PRODUCTS CORP. > SIGNS-CM		4,228.34	
09/05/23	AP0990	397588	5663 58712	CUSTOM PRODUCTS CORP. > SIGNS-CM		123.71	
09/05/23	AP0990	397590	5663 58712	CUSTOM PRODUCTS CORP. > SIGNS-CM		2,366.18	
09/30/23	AP1685	7134141V	5098 58176	RIVERSIDE TRAFFIC SYSTEMS, INC> VOID CLAIM NO 005098 CHECK NO 058176			400.00
09/30/23	AP1685	7679 V	5098 58176	RIVERSIDE TRAFFIC SYSTEMS, INC> VOID CLAIM NO 005098 CHECK NO 058176			400.00
BALANCE >>>					43,368.41	48,968.41	5,600.00

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11/21/22	AP0335	2229-0	1013 54328	SHERWIN WILLIAMS > PAINT-CM		29.97	
12/05/22	AP4828	169850	1396 54691	SHAW ACE HARDWARE > PAINT-CM		67.98	
12/05/22	AP4828	173216	1396 54691	SHAW ACE HARDWARE > PAINT-CM		13.98	
12/19/22	AP0335	1536-9	1598 54888	SHERWIN WILLIAMS > PAINT-CM		19.98	

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12/19/22	AP0335	2229-01	1598	54888	SHERWIN WILLIAMS > PAINT-CM		29.97	
12/19/22	AP4828	175327	1597	54887	SHAW ACE HARDWARE > PAINT-CM		139.96	
02/06/23	AP4828	175620	2237	55482	SHAW ACE HARDWARE > PAINT & PAINT TREY-CM		5.99	
02/21/23	AP0335	1510-4	2440	55681	SHERWIN WILLIAMS > PAINT-CM		66.84	
04/03/23	AP3132	1DTR-PL	3114	56307	AMAZON.COM/GE MONEY BANK > PAINT & MARKING TAPE-CM		550.89	
					BALANCE >>>	925.56	925.56	0.00

150	300	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00

150	300	645			CUSTODIAL SUPPLIES			
12/19/22	AP1765	487495	1592	54882	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-CM		541.40	
01/03/23	AP1765	484206	1774	55045	PANOLA PAPER COMPANY > TOWELS/DISPENSER/SOAP-CM		112.30	
01/03/23	AP1765	84206-1	1774	55045	PANOLA PAPER COMPANY > DISPENSER & TISSUES-CM		37.77	
01/17/23	AP3531	8153875	1968	55235	ULINE, INC. > TRASH LINER/CHAIR-CM		1,216.00	
01/17/23	AP3531	8153875	1968	55235	ULINE, INC. > TRASH LINER/CHAIR-CM		145.14	
01/17/23	AP3531	8153876	1968	55235	ULINE, INC. > TRASH LINER-CM		384.00	
02/21/23	AP1765	B487495	2437	55678	PANOLA PAPER COMPANY > CANLINER-CM		845.64	
					BALANCE >>>	3,282.25	3,282.25	0.00

150	300	646			OTHER MAINTENANCE SUPPLIES			
10/17/22	AP0031	424934	338	53681	ADVANCE AUTO PARTS > LUBEGUARD & OIL-CM		21.70	
10/17/22	AP0031	425030	338	53681	ADVANCE AUTO PARTS > SHRINK TUBE & WIRE-CM		19.28	
10/17/22	AP0031	425047	338	53681	ADVANCE AUTO PARTS > LUBEGUARD & AIR-CM		50.05	
10/17/22	AP0031	425349	338	53681	ADVANCE AUTO PARTS > LUBE & FUEL-CM		5.53	
10/17/22	AP0031	425395	338	53681	ADVANCE AUTO PARTS > AIR-CM		40.25	
10/17/22	AP0276	416964	357	53700	SMITH BUILDING SUPPLY > WOOD-CM		201.38	
10/17/22	AP0276	417156	357	53700	SMITH BUILDING SUPPLY > WOOD-CM		24.69	
10/17/22	AP0285	145697	348	53691	NAPA OF OXFORD > FUSES & GLOVES-CM		74.22	
10/17/22	AP0285	145908	348	53691	NAPA OF OXFORD > CONNECTOR KIT & WIRE-CM		19.57	
10/17/22	AP0285	146008	348	53691	NAPA OF OXFORD > BUTANE-CM		12.43	
10/17/22	AP0285	146273	348	53691	NAPA OF OXFORD > BUTANE-CM		12.43	
10/17/22	AP0285	146686	348	53691	NAPA OF OXFORD > TAPE & SOAP-CM		23.75	
10/17/22	AP0285	146783	348	53691	NAPA OF OXFORD > WINDSHIELD WASH-CM		59.88	
10/17/22	AP0690	0287977	349	53692	NEXAIR > CYLINDER MAINT-CM		89.75	
10/17/22	AP0884	0195262	352	53695	PANOLA COUNTY COOP > WIRE-CM		179.98	
10/17/22	AP1435	0073162	342	53685	AUTOZONE > SILICONE GASKET-CM		16.78	
10/17/22	AP1435	0076363	342	53685	AUTOZONE > SILICONE SEALANT-CM		20.97	
10/17/22	AP4828	166835	355	53698	SHAW ACE HARDWARE > MARKING WAND & PAINT-CM		80.13	
10/17/22	AP4828	167309	355	53698	SHAW ACE HARDWARE > PADLOCK-CM		12.99	
10/17/22	AP4828	167907	355	53698	SHAW ACE HARDWARE > MARKING PAINT-CM		86.68	
11/07/22	AP0031	425652	665	53988	ADVANCE AUTO PARTS > FILTER, FUEL/WATER SEPARATOR, LUBE-CM		5.77	
11/07/22	AP0031	426123	665	53988	ADVANCE AUTO PARTS > OIL FILTER & PRIME GUARD-CM		47.40	
11/07/22	AP0031	45826	665	53988	ADVANCE AUTO PARTS > SEALS-CM		77.34	
11/07/22	AP0285	147688	682	54005	NAPA OF OXFORD > EURO-PASTE-CM		33.98	
11/07/22	AP0285	148005	682	54005	NAPA OF OXFORD > ENAMEL SPRAY-CM		20.92	
11/07/22	AP0285	148066	682	54005	NAPA OF OXFORD > CLEANER-CM		35.84	
11/07/22	AP0285	148180	682	54005	NAPA OF OXFORD > AIR, FUEL, & OIL FILTER & OIL-CM		100.47	

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11/07/22	AP0285	148238	682	54005	NAPA OF OXFORD > OIL-CM		33.49	
11/07/22	AP0285	148247	682	54005	NAPA OF OXFORD > OIL; OIL & FUEL FILTERS-CM		100.47	
11/07/22	AP0285	149025	682	54005	NAPA OF OXFORD > HOSES & FITTINGS, & OIL-CM		53.91	
11/07/22	AP1232	4016609	700	54023	WILLIAMS EQUIPMENT & SUPPLY CO> FUEL EXCHANGER-CM		335.73	
11/07/22	AP1232	4022972	700	54023	WILLIAMS EQUIPMENT & SUPPLY CO> SPLIT COUPLER-CM		111.78	
11/07/22	AP1232	4022973	700	54023	WILLIAMS EQUIPMENT & SUPPLY CO> SPLIT COUPLER-CM		65.70	
11/07/22	AP1232	4025239	700	54023	WILLIAMS EQUIPMENT & SUPPLY CO> RUBBER BOOTS-CM		15.48	
11/07/22	AP1232	4025240	700	54023	WILLIAMS EQUIPMENT & SUPPLY CO> SPLIT COUPLER-CM		78.94	
11/07/22	AP1232	4025856	700	54023	WILLIAMS EQUIPMENT & SUPPLY CO> SPLIT COUPLER-CM		55.74	
11/07/22	AP1232	4029965	700	54023	WILLIAMS EQUIPMENT & SUPPLY CO> BLADES-CM		241.07	
11/07/22	AP1435	0100507	666	53989	AUTOZONE > AIR RILTER & COOLANT-CM		35.98	
11/07/22	AP1735	98090	680	54003	MOORE'S FEED STORE, INC. > HEAVY GATE 6 BAR-CM		390.00	
11/07/22	AP1735	98511	680	54003	MOORE'S FEED STORE, INC. > HEAVY GATE-CM		24.25	
11/07/22	AP1765	477410	685	54008	PANOLA PAPER COMPANY > BOTTLED WATER-CM		331.80	
11/07/22	AP3186	XF76732	673	53996	FASTENAL COMPANY > RAIN SET-CM		442.26	
11/07/22	AP4828	168680	688	54011	SHAW ACE HARDWARE > DEEP SOCKETS-CM		44.99	
11/07/22	AP4828	169469	688	54011	SHAW ACE HARDWARE > HOSES-CM		55.98	
11/07/22	AP4828	169560	688	54011	SHAW ACE HARDWARE > KEYS & KEYABLE PADLOCK-CM		573.40	
11/07/22	AP4828	169573	688	54011	SHAW ACE HARDWARE > HINGE PIN-CM		19.98	
11/07/22	AP4828	169626	688	54011	SHAW ACE HARDWARE > HINGES-CM		11.99	
11/07/22	AP4941	0004087	675	53998	JERRY'S TIRE SERVICE, INC. > MAINT SUPPLIES-CM		67.00	
11/21/22	AP0031	427143	988	54303	ADVANCE AUTO PARTS > OIL & OIL FILTER-CM		51.44	
11/21/22	AP0031	427178	988	54303	ADVANCE AUTO PARTS > AIR FILTER & GLOVES-CM		19.35	
11/21/22	AP0031	46624	988	54303	ADVANCE AUTO PARTS > HAND CLEANER-CM		58.86	
11/21/22	AP0285	149126	1004	54319	NAPA OF OXFORD > FILES-CM		53.64	
11/21/22	AP0285	149184	1004	54319	NAPA OF OXFORD > POWER OUTLET-CM		16.60	
11/21/22	AP0285	150871	1004	54319	NAPA OF OXFORD > SPLASH WASH-CM		402.90	
11/21/22	AP0285	150882	1004	54319	NAPA OF OXFORD > WASHER FLUID, SILENT GUARD GEAR, FRON		41.40	
11/21/22	AP0285	151589	1004	54319	NAPA OF OXFORD > PURPLE POWER-CM		44.95	
11/21/22	AP0306	PC06000	1018	54333	THOMPSON MACHINERY > GASKET, SEAL-CM		1,579.84	
11/21/22	AP0306	WO06000	1018	54333	THOMPSON MACHINERY > TRAVEL-CM		504.00	
11/21/22	AP0690	0376551	1005	54320	NEXAIR > CYLINDER MAINT-CM		100.47	
11/21/22	AP1232	4031009	1022	54337	WILLIAMS EQUIPMENT & SUPPLY CO> LASER SLOPE KIT-CM		1,194.38	
11/21/22	AP1232	4034972	1022	54337	WILLIAMS EQUIPMENT & SUPPLY CO> SPLIT COUPLER-CM		182.50	
11/21/22	AP1435	0101424	991	54306	AUTOZONE > GLASS CLEANER-CM		29.34	
11/21/22	AP1435	0113474	991	54306	AUTOZONE > DEGREASER-CM		10.61	
11/21/22	AP1435	0115827	991	54306	AUTOZONE > STEERING WHEEL GRIP-CM		9.79	
11/21/22	AP2777	0413414	1001	54316	KIMBALL MIDWEST > MAINT SUPPLIES-CM		468.78	
11/21/22	AP2777	0480068	1001	54316	KIMBALL MIDWEST > SCREWS & BOLTS-CM		79.32	
11/21/22	AP4828	170781	1012	54327	SHAW ACE HARDWARE > RAKE-CM		63.96	
11/21/22	AP4828	170829	1012	54327	SHAW ACE HARDWARE > CHAIN & PADLOCK-CM		68.89	
11/21/22	AP4828	171217	1012	54327	SHAW ACE HARDWARE > STAIN & PAINT-CM		25.74	
11/21/22	AP4828	172394	1012	54327	SHAW ACE HARDWARE > WRENCH GEAR-CM		14.99	
11/21/22	AP4828	172433	1012	54327	SHAW ACE HARDWARE > KEY KWINKSET-CM		7.47	
11/21/22	AP4954	4164	994	54309	CHICK ENTERPRISE INC. > ROCK SALT-CM		4,968.00	
12/05/22	AP0276	420578	1398	54693	SMITH BUILDING SUPPLY > QUICK MIX-CM		89.69	
12/05/22	AP0276	420927	1398	54693	SMITH BUILDING SUPPLY > MAINT SUPPLIES-CM		79.04	
12/05/22	AP0285	151707	1385	54680	NAPA OF OXFORD > BATTERY & CLEANER-CM		5.49	
12/05/22	AP1232	4037512	1402	54697	WILLIAMS EQUIPMENT & SUPPLY CO> DIAM BLADE-CM		149.00	
12/05/22	AP1232	4038657	1402	54697	WILLIAMS EQUIPMENT & SUPPLY CO> DIAM BLADES-CM		149.00	
12/05/22	AP1232	4038657	1402	54697	WILLIAMS EQUIPMENT & SUPPLY CO> DIAM BLADES-CM		279.00	

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12/05/22	AP1435	0128767	1373	54668	AUTOZONE > BELTS, IGNITION COIL MULTIPACK, SWITC		273.89	
12/05/22	AP1435	0129341	1373	54668	AUTOZONE > PRIMWIRE-CM		38.18	
12/05/22	AP1435	0129371	1373	54668	AUTOZONE > PRIMWIRE-CM		19.59	
12/05/22	AP1435	0129695	1373	54668	AUTOZONE > ELECTRICAL TAPE & QUICK DISCONNECT-CM		3.95	
12/05/22	AP1435	0130462	1373	54668	AUTOZONE > PRO FLUSH GALLON-CM		38.79	
12/05/22	AP1435	0130609	1373	54668	AUTOZONE > GEAR OIL-CM		17.79	
12/05/22	AP1435	0130618	1373	54668	AUTOZONE > GEAR OIL RETURN-CM			17.79
12/05/22	AP1435	0130623	1373	54668	AUTOZONE > GEAR OIL-CM		21.59	
12/05/22	AP2738	3484118	1395	54690	SEQUEL ELECTRIC SUPPLY, LLC > LETTERS-CM		128.40	
12/05/22	AP2821	388781	1380	54675	HOL-MAC CORPORATION > RUBBER MAT-CM		370.31	
12/05/22	AP3837	0005556	1388	54683	OXFORD FARM AND RANCH > RYEGRASS-CM		45.00	
12/05/22	AP4828	169682	1396	54691	SHAW ACE HARDWARE > HINGES-CM		33.98	
12/05/22	AP4828	169852	1396	54691	SHAW ACE HARDWARE > PAINT BRUSHES-CM		38.97	
12/05/22	AP4828	169901	1396	54691	SHAW ACE HARDWARE > MAINT SUPPLIES-CM		43.49	
12/05/22	AP4828	169976	1396	54691	SHAW ACE HARDWARE > MAINT SUPPLIES-CM		28.17	
12/05/22	AP4828	170141	1396	54691	SHAW ACE HARDWARE > NAILS-CM		47.98	
12/05/22	AP4828	170152	1396	54691	SHAW ACE HARDWARE > FASTENERS-CM		1.14	
12/05/22	AP4828	170228	1396	54691	SHAW ACE HARDWARE > SPRAYPAINT-CM		56.94	
12/05/22	AP4828	170681	1396	54691	SHAW ACE HARDWARE > CONCRETE GROOVER & EDGER-CM		24.98	
12/05/22	AP4828	173125	1396	54691	SHAW ACE HARDWARE > MAINT SUPPLIES-CM		25.89	
12/05/22	AP4828	173383	1396	54691	SHAW ACE HARDWARE > KNIFES-CM		19.98	
12/05/22	AP4828	173777	1396	54691	SHAW ACE HARDWARE > HANGERS-CM		10.52	
12/19/22	AP0276	421718	1600	54890	SMITH BUILDING SUPPLY > WOOD & SCREWS-CM		477.76	
12/19/22	AP0276	421721	1600	54890	SMITH BUILDING SUPPLY > SCREWS-CM		28.35	
12/19/22	AP0276	421889	1600	54890	SMITH BUILDING SUPPLY > STUDS-CM		34.90	
12/19/22	AP0285	152067	1587	54877	NAPA OF OXFORD > TRANS FLUID/CAPSULES/HOSES/FLUID-CM		127.92	
12/19/22	AP0285	153113	1587	54877	NAPA OF OXFORD > FAB/LOOM-SPLIT POLY-CM		44.00	
12/19/22	AP0285	153391	1587	54877	NAPA OF OXFORD > FILLER CAP,MIX,BAR OIL, CHAIN,SPLIT-C		305.40	
12/19/22	AP0285	153431	1587	54877	NAPA OF OXFORD > CHAINS-CM		84.00	
12/19/22	AP0285	153454	1587	54877	NAPA OF OXFORD > SAWS-CM		1,059.98	
12/19/22	AP0285	153510	1587	54877	NAPA OF OXFORD > CHAINS-CM		56.00	
12/19/22	AP0285	153626	1587	54877	NAPA OF OXFORD > GAS CAN-CM		20.86	
12/19/22	AP0690	0465904	1588	54878	NEXAIR > CYLINDER MAINT-CM		97.58	
12/19/22	AP0735	2022-12	1580	54870	CERTIFIED LABORATORIES > TANK TONIC-CM		776.74	
12/19/22	AP0884	0195261	1591	54881	PANOLA COUNTY COOP > BARBED WIRE-CM		179.98	
12/19/22	AP0884	0195261	1591	54881	PANOLA COUNTY COOP > BARBED WIRE-CM		12.60	
12/19/22	AP1435	0142746	1577	54867	AUTOZONE > GAS CAN-CM		18.99	
12/19/22	AP1435	0142747	1577	54867	AUTOZONE > GAS CAN-CM		18.99	
12/19/22	AP1435	0143431	1577	54867	AUTOZONE > MOTOR OIL-CM		68.38	
12/19/22	AP1435	0143467	1577	54867	AUTOZONE > MOTOR OIL-CM		49.95	
12/19/22	AP1435	0150027	1577	54867	AUTOZONE > WIPER BLADES-CM		60.00	
12/19/22	AP1670	254247	1583	54873	DISCOUNT BUILDING MATERIALS > CABINETS-CM		307.98	
12/19/22	AP1765	483966	1592	54882	PANOLA PAPER COMPANY > RAGS, CUPS-CM		782.70	
12/19/22	AP1765	486120	1592	54882	PANOLA PAPER COMPANY > RAGS & TOILET TISSUES-CM		694.86	
12/19/22	AP4789	2022-12	1604	54894	TWO BROTHERS TINTING LLC > LETTERING-CM		135.00	
12/19/22	AP4828	172289	1597	54887	SHAW ACE HARDWARE > GRADE STAKE-CM		60.96	
12/19/22	AP4828	174309	1597	54887	SHAW ACE HARDWARE > CABLES-CM		38.97	
12/19/22	AP4828	175285	1597	54887	SHAW ACE HARDWARE > RAKE & PUSHBROOM-CM		97.96	
12/19/22	AP4828	175678	1597	54887	SHAW ACE HARDWARE > SCREWS-CM		39.99	
12/19/22	AP4828	175708	1597	54887	SHAW ACE HARDWARE > GRIND WHEEL-CM		15.98	
12/19/22	AP4828	175837	1597	54887	SHAW ACE HARDWARE > FASTENERS & SCREWS-CM		18.00	

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01/03/23	AP0031	428764	1761	55032	ADVANCE AUTO PARTS > HAND CLEANER-CM		88.29	
01/03/23	AP0285	154785	1771	55042	NAPA OF OXFORD > GLASS URETHANE-CM		21.24	
01/03/23	AP0285	154872	1771	55042	NAPA OF OXFORD > ABSORBENT-CM		184.00	
01/03/23	AP0285	155208	1771	55042	NAPA OF OXFORD > LATCH CABLE REPAIR-CM		18.46	
01/03/23	AP0285	155279	1771	55042	NAPA OF OXFORD > RAINX/WINDSHIELD WASH-CM		56.64	
01/03/23	AP1232	4043115	1789	55060	WILLIAMS EQUIPMENT & SUPPLY CO> CAB TOP WINDOW-CM		166.87	
01/03/23	AP1232	4044590	1789	55060	WILLIAMS EQUIPMENT & SUPPLY CO> EDGE, BOLTS- RD		380.05	
01/03/23	AP2777	0580071	1768	55039	KIMBALL MIDWEST > MAINT SUPPLIES-CM		235.93	
01/03/23	AP3186	XF76895	1767	55038	FASTENAL COMPANY > BOLTS & NUTS-CM		22.50	
01/03/23	AP3186	XF76923	1767	55038	FASTENAL COMPANY > GLOVES, GLASSES, RAIN SUIT-CM		287.82	
01/03/23	AP3186	XF76947	1767	55038	FASTENAL COMPANY > GLOVES-CM		128.16	
01/03/23	AP3531	7640854	1785	55056	ULINE, INC. > TRASH LINERS- RD		93.73	
01/03/23	AP4771	1145	1779	55050	SOUTHERN KEM > CITRUS TAR REMOVER- CM		1,765.00	
01/03/23	AP4828	176208	1777	55048	SHAW ACE HARDWARE > STIK REACHER-CM		99.96	
01/03/23	AP4828	176210	1777	55048	SHAW ACE HARDWARE > METAL GRINDER-CM		17.98	
01/03/23	AP4828	176280	1777	55048	SHAW ACE HARDWARE > SOCKETS-CM		39.17	
01/03/23	AP4828	176447	1777	55048	SHAW ACE HARDWARE > DUSTPAN/BROOM-CM		127.92	
01/03/23	AP4828	176581	1777	55048	SHAW ACE HARDWARE > MOPHEAD/STICK/SCRAPER-CM		116.91	
01/03/23	AP4828	176696	1777	55048	SHAW ACE HARDWARE > SUPPLIES & PARTS-CM		108.73	
01/03/23	AP4828	176702	1777	55048	SHAW ACE HARDWARE > SUPPLIES & PARTS-CM		62.13	
01/03/23	AP4828	176722	1777	55048	SHAW ACE HARDWARE > MOPHEAD/CLEANER-CM		35.76	
01/17/23	AP0031	429761	1944	55211	ADVANCE AUTO PARTS > AIR & FUEL FILTER/LUBE/AIR/TERMINAL-C		27.28	
01/17/23	AP0285	156025	1955	55222	NAPA OF OXFORD > BAT CABL/BATTERY/TAPE/SOLDER-CM		50.14	
01/17/23	AP0285	156066	1955	55222	NAPA OF OXFORD > OIL SWITCH & COOLING SYST-CM		19.65	
01/17/23	AP0285	156077	1955	55222	NAPA OF OXFORD > COOLANT & SENSOR-CM		5.89	
01/17/23	AP0285	156676	1955	55222	NAPA OF OXFORD > RESIN REPAIR KIT & GLOVES-CM		62.37	
01/17/23	AP0285	156857	1955	55222	NAPA OF OXFORD > OIL FILTER & OIL-CM		47.98	
01/17/23	AP0285	157147	1955	55222	NAPA OF OXFORD > SILICONE-CM		38.76	
01/17/23	AP0285	157159	1955	55222	NAPA OF OXFORD > SPRAY PAINT & SPARK PLUGS-CM		20.58	
01/17/23	AP0285	157289	1955	55222	NAPA OF OXFORD > OIL SEAL & WINDSHIELD WASH-CM		20.70	
01/17/23	AP0314	2P81322	1967	55234	TRI STATE TRUCK CENTER, INC. > SHOE CORE/WINDOW/DB AIR/FILTERS-CM		944.55	
01/17/23	AP0314	2P81337	1967	55234	TRI STATE TRUCK CENTER, INC. > WINDOWS-CM		35.00	
01/17/23	AP0690	0525120	1956	55223	NEXAIR > AIR-CM		432.74	
01/17/23	AP0690	0525120	1956	55223	NEXAIR > AIR-CM		76.79	
01/17/23	AP0690	0553487	1956	55223	NEXAIR > CYLINDER MAINT-CM		100.47	
01/17/23	AP1232	4050569	1970	55237	WILLIAMS EQUIPMENT & SUPPLY CO> SAWZALL/GRINDER-CM		1,066.00	
01/17/23	AP1435	0164807	1947	55214	AUTOZONE > WIPER BLADES & DE-ICER-CM		71.76	
01/17/23	AP1435	0177411	1947	55214	AUTOZONE > TRI-BALL/RECEIVER LOCK/GLOSS-CM		15.78	
01/17/23	AP1435	0178995	1947	55214	AUTOZONE > STARTING FLUID-CM		65.47	
01/17/23	AP4828	177538	1961	55228	SHAW ACE HARDWARE > BATTERIES-CM		63.97	
01/17/23	AP4828	178268	1961	55228	SHAW ACE HARDWARE > BULBS-CM		7.99	
01/17/23	AP4828	178450	1961	55228	SHAW ACE HARDWARE > KEY BLANKS-CM		31.92	
02/06/23	AP0031	430082	2211	55456	ADVANCE AUTO PARTS > LUBE-CM		32.54	
02/06/23	AP0276	424608	2240	55485	SMITH BUILDING SUPPLY > TREATED WOOD-CM		35.29	
02/06/23	AP0285	157441	2229	55474	NAPA OF OXFORD > CLEAR SEAL & TAPE-CM		32.44	
02/06/23	AP0285	158184	2229	55474	NAPA OF OXFORD > DOT FLUID-CM		29.07	
02/06/23	AP0285	158369	2229	55474	NAPA OF OXFORD > TUBING-CM		7.56	
02/06/23	AP0285	158664	2229	55474	NAPA OF OXFORD > WINDSHIELD WASH FLUID-CM		41.40	
02/06/23	AP0285	159011	2229	55474	NAPA OF OXFORD > GLOVES-CM		47.40	
02/06/23	AP0306	0000749	2244	55489	THOMPSON MACHINERY > KEY & PINS-CM		94.50	
02/06/23	AP0690	0583751	2230	55475	NEXAIR > WELDING WIRE-CM		238.40	

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02/06/23	AP1232	4052956	2250 55495	WILLIAMS EQUIPMENT & SUPPLY CO> ROLLER TRACK-CM		168.33	
02/06/23	AP1435	0179712	2212 55457	AUTOZONE > COOLANT-CM		85.12	
02/06/23	AP1435	0190695	2212 55457	AUTOZONE > RATCHETS-CM		64.38	
02/06/23	AP1685	7454	2235 55480	RIVERSIDE TRAFFIC SYSTEMS, INC> POSTS-CM		3,000.00	
02/06/23	AP1765	492699	2233 55478	PANOLA PAPER COMPANY > BOTTLED WATER-CM		331.80	
02/06/23	AP2777	0666030	2225 55470	KIMBALL MIDWEST > MAINT SUPPLIES-CM		413.75	
02/06/23	AP3186	XF76971	2222 55467	FASTENAL COMPANY > RAIN SET-CM		581.58	
02/06/23	AP3186	XF77056	2222 55467	FASTENAL COMPANY > GLOVES-CM		141.84	
02/06/23	AP4238	4071	2214 55459	BRANNAN AUTO & GLASS, LLC > WINDSHIELD REPLACEMENT-CM		265.00	
02/06/23	AP4828	175620	2237 55482	SHAW ACE HARDWARE > PAINT & PAINT TREY-CM		3.99	
02/06/23	AP4828	177714	2237 55482	SHAW ACE HARDWARE > SOCKET & TIE DOWN STRAP-CM		58.98	
02/06/23	AP4828	179971	2237 55482	SHAW ACE HARDWARE > DEEP SOCKETS-CM		44.99	
02/06/23	AP4828	181333	2237 55482	SHAW ACE HARDWARE > KEYS-CM		7.47	
02/06/23	AP4828	181355	2237 55482	SHAW ACE HARDWARE > KEYS-CM		2.49	
02/06/23	AP4828	181639	2237 55482	SHAW ACE HARDWARE > HOSE & ADAPTER-CM		6.38	
02/06/23	AP4856	RE19725	2245 55490	TREETOP PRODUCTS INC. > SPEED BUMP-CM		4,942.50	
02/06/23	AP4856	RE19725	2245 55490	TREETOP PRODUCTS INC. > SPEED BUMP-CM		939.54	
02/21/23	AP0031	430810	2423 55664	ADVANCE AUTO PARTS > PULLEY & BELTS-CM		23.09	
02/21/23	AP0031	430829	2423 55664	ADVANCE AUTO PARTS > PARTS & SUPPLIES-CM		16.10	
02/21/23	AP0690	0644999	2435 55676	NEXAIR > CYLINDER MAINT-CM		100.47	
02/21/23	AP1232	4017151	2444 55685	WILLIAMS EQUIPMENT & SUPPLY CO> STRAW BLANKETS & TURF STAPLES-CM		174.07	
02/21/23	AP1735	105955	2432 55673	MOORE'S FEED STORE, INC. > METAL-CM		731.15	
02/21/23	AP3132	1D1R-VM	2425 55666	AMAZON.COM/GE MONEY BANK > MAINT SUPPLIES-CM		130.45	
02/21/23	AP4828	182273	2439 55680	SHAW ACE HARDWARE > FASTENERS-CM		4.80	
02/21/23	AP4828	182282	2439 55680	SHAW ACE HARDWARE > SUPPLIES-CM		48.91	
02/21/23	AP4828	182316	2439 55680	SHAW ACE HARDWARE > EXPANDED SHEET-CM		44.99	
02/21/23	AP4828	182865	2439 55680	SHAW ACE HARDWARE > BUCKET & SPREADER-CM		105.51	
02/21/23	AP4988	622251	2431 55672	HOWELL JAMES > LUMBER-CM		500.00	
03/06/23	AP0031	431067	2688 55907	ADVANCE AUTO PARTS > FUEL SPIN-ON/AIR-CM		106.38	
03/06/23	AP0031	431146	2688 55907	ADVANCE AUTO PARTS > LUBE-CM		32.54	
03/06/23	AP0031	431892	2688 55907	ADVANCE AUTO PARTS > BONDED WIRE/WIRE CONDUIT-CM		26.95	
03/06/23	AP0276	426381	2715 55934	SMITH BUILDING SUPPLY > CONCRETE MIX-CM		26.60	
03/06/23	AP0276	426420	2715 55934	SMITH BUILDING SUPPLY > EDGE DECKING/HAMMER/NAILS-CM		98.17	
03/06/23	AP0285	161039	2704 55923	NAPA OF OXFORD > WIPES/GLOVES/FITTINGS/HOSES-CM		159.24	
03/06/23	AP0285	161235	2704 55923	NAPA OF OXFORD > STARTING FLUID-CM		77.76	
03/06/23	AP0285	161430	2704 55923	NAPA OF OXFORD > BATTERY CABLE-CM		47.67	
03/06/23	AP0285	162166	2704 55923	NAPA OF OXFORD > GREASE/WINDSHIELD WASH-CM		332.30	
03/06/23	AP0285	162692	2704 55923	NAPA OF OXFORD > OIL FILTER & OIL-CM		70.98	
03/06/23	AP0285	162934	2704 55923	NAPA OF OXFORD > GEAR OIL & OIL-CM		27.16	
03/06/23	AP1193	524166	2725 55944	WEATHERS AUTO SUPPLY, INC. > CHEST BOX-CM		569.00	
03/06/23	AP1435	0213134	2691 55910	AUTOZONE > EXHAUST FLUID-CM		15.99	
03/06/23	AP1435	0227805	2691 55910	AUTOZONE > PAINT-CM		37.16	
03/06/23	AP1685	7134002	2710 55929	RIVERSIDE TRAFFIC SYSTEMS, INC> TRAFFIC BARRELS-CM		2,280.00	
03/06/23	AP1735	105276	2702 55921	MOORE'S FEED STORE, INC. > CHAIN BOX-CM		497.45	
03/06/23	AP2585	139850	2697 55916	HILL MANUFACTURING COMPANY, IN> LUBE-CM		312.00	
03/06/23	AP2585	139850	2697 55916	HILL MANUFACTURING COMPANY, IN> LUBE-CM		35.47	
03/06/23	AP2738	3551521	2711 55930	SEQUEL ELECTRIC SUPPLY, LLC > LED STRIP/STRAP/BAGS-CM		217.72	
03/06/23	AP2777	0801120	2699 55918	KIMBALL MIDWEST > SHOP BEND SUPPLIES-CM		621.45	
03/06/23	AP3531	9050519	2720 55939	ULINE, INC. > MAINT SUPPLIES-CM		303.00	
03/06/23	AP3531	9050519	2720 55939	ULINE, INC. > MAINT SUPPLIES-CM		49.37	
03/06/23	AP4828	183110	2712 55931	SHAW ACE HARDWARE > MAINT SUPPLIES-CM		241.92	

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03/06/23	AP4828	183352	2712 55931	SHAW ACE HARDWARE > WOOD STAKES-CM		26.64	
03/06/23	AP4828	183775	2712 55931	SHAW ACE HARDWARE > TRASH CANS-CM		81.98	
03/06/23	AP4828	183944	2712 55931	SHAW ACE HARDWARE > MAINT SUPPLIES-CM		224.50	
03/06/23	AP4828	184012	2712 55931	SHAW ACE HARDWARE > MAINT SUPPLIES-CM		151.41	
03/20/23	AP0031	432079	2887 56102	ADVANCE AUTO PARTS > FILTERS/LUBE-CM		12.57	
03/20/23	AP0031	432130	2887 56102	ADVANCE AUTO PARTS > SEAL-CM		77.34	
03/20/23	AP0276	426748	2908 56123	SMITH BUILDING SUPPLY > MAINT SUPPLIES-CM		252.31	
03/20/23	AP0285	163536	2899 56114	NAPA OF OXFORD > GLOVES-CM		27.41	
03/20/23	AP0285	163755	2899 56114	NAPA OF OXFORD > CHAINS, MIX, CANS-CM		85.12	
03/20/23	AP0285	163798	2899 56114	NAPA OF OXFORD > TRANS/FLUID-CM		227.76	
03/20/23	AP0285	163800	2899 56114	NAPA OF OXFORD > GLOVES-CM		54.82	
03/20/23	AP0285	163963	2899 56114	NAPA OF OXFORD > OIL/FUEL FILTERS & DELO-CM		103.47	
03/20/23	AP0285	163967	2899 56114	NAPA OF OXFORD > ABSORBENT-CM		91.44	
03/20/23	AP0285	164261	2899 56114	NAPA OF OXFORD > GREASE GUN-CM		13.98	
03/20/23	AP0285	164325	2899 56114	NAPA OF OXFORD > SANDING PADS/BACKING PAD/FLAP WHEEL-C		24.96	
03/20/23	AP0285	164484	2899 56114	NAPA OF OXFORD > CABLE & PLUGS-CM		55.50	
03/20/23	AP0285	164582	2899 56114	NAPA OF OXFORD > LED STROBE-CM		198.66	
03/20/23	AP0285	164790	2899 56114	NAPA OF OXFORD > PLOW BOLTS-CM		10.35	
03/20/23	AP0690	0713027	2900 56115	NEXAIR > CYLINDER LEASE-CM		1,207.44	
03/20/23	AP0690	0734478	2900 56115	NEXAIR > CYLINDER MAINT-CM		91.81	
03/20/23	AP1232	4068582	2918 56133	WILLIAMS EQUIPMENT & SUPPLY CO> TRAILER AXLE-CM		740.00	
03/20/23	AP1232	4069733	2918 56133	WILLIAMS EQUIPMENT & SUPPLY CO> COUPLER-CM		165.00	
03/20/23	AP1232	4069734	2918 56133	WILLIAMS EQUIPMENT & SUPPLY CO> STAKES-CM		52.26	
03/20/23	AP1232	4069735	2918 56133	WILLIAMS EQUIPMENT & SUPPLY CO> TEETH/TROWEL/PAIL-CM		93.37	
03/20/23	AP1435	0235546	2891 56106	AUTOZONE > ICE & FLUSH GALLON-CM		68.78	
03/20/23	AP1435	0236523	2891 56106	AUTOZONE > STARTING FLUID-CM		109.78	
03/20/23	AP1435	0236532	2891 56106	AUTOZONE > STARTING FLUID-CM		51.94	
03/20/23	AP1435	0241165	2891 56106	AUTOZONE > BULBS/CONNECTOR-CM		43.96	
03/20/23	AP1435	0243807	2891 56106	AUTOZONE > WIPER BLADES-CM		11.98	
03/20/23	AP1435	0244773	2891 56106	AUTOZONE > PAINT-CM		55.74	
03/20/23	AP1735	107345	2898 56113	MOORE'S FEED STORE, INC. > SHACK-CM		8.79	
03/20/23	AP1735	107547	2898 56113	MOORE'S FEED STORE, INC. > BOOTS/MATS/SPLITTING-CM		130.94	
03/20/23	AP1765	502105	2903 56118	PANOLA PAPER COMPANY > SHIRT RAGS-CM		568.50	
03/20/23	AP4828	185958	2906 56121	SHAW ACE HARDWARE > WRENCH/TAPE MEASURE/CLOSER DOOR-CM		142.97	
03/20/23	AP4828	186028	2906 56121	SHAW ACE HARDWARE > RAKE/SAW-CM		92.95	
03/20/23	AP4828	186172	2906 56121	SHAW ACE HARDWARE > MARKING WAND/PAINT-CM		80.13	
03/20/23	AP4828	186337	2906 56121	SHAW ACE HARDWARE > MAINT SUPPLIES-CM		141.94	
03/20/23	AP4828	186558	2906 56121	SHAW ACE HARDWARE > GAS CAN/H PERFORM-CM		54.11	
03/20/23	AP4828	187012	2906 56121	SHAW ACE HARDWARE > SPRAYER/SHOVELS-CM		70.95	
03/20/23	AP4941	910418	2896 56111	JERRY'S TIRE SERVICE, INC. > MAINT SUPPLIES-CM		350.00	
04/03/23	AP0031	432672	3112 56305	ADVANCE AUTO PARTS > SPRING VALVE/TOWEL CANISTER/FLAP-CM		16.09	
04/03/23	AP0276	427605	3135 56328	SMITH BUILDING SUPPLY > MASONRY BIT & WOOD-CM		83.50	
04/03/23	AP0285	164836	3125 56318	NAPA OF OXFORD > FLUID RESERVOIR-CM		61.59	
04/03/23	AP0285	165135	3125 56318	NAPA OF OXFORD > SPRAYER-CM		10.78	
04/03/23	AP0285	165178	3125 56318	NAPA OF OXFORD > GLOVES-CM		54.82	
04/03/23	AP0285	165321	3125 56318	NAPA OF OXFORD > BRAKE & GLASS CLEANER-CM		29.17	
04/03/23	AP0285	165466	3125 56318	NAPA OF OXFORD > ABSORBENT-CM		171.45	
04/03/23	AP0285	165475	3125 56318	NAPA OF OXFORD > GLASS CLEANER-CM		77.88	
04/03/23	AP0285	165507	3125 56318	NAPA OF OXFORD > HOSE/FITTINGS/FLUID/FUNNEL/TIES-CM		49.18	
04/03/23	AP0285	166106	3125 56318	NAPA OF OXFORD > LUBRIGUARD & FLUID DOT-CM		43.19	
04/03/23	AP0285	166574	3125 56318	NAPA OF OXFORD > GLASS URETHANE-CM		21.24	

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04/03/23	AP1685	134002A	3130	56323	RIVERSIDE TRAFFIC SYSTEMS, INC> BARRELS/CONES-CM		2,280.00	
04/03/23	AP4789	2023-3A	3138	56331	TWO BROTHERS TINTING LLC > SIGNS & LETTERING-CM		160.00	
04/03/23	AP4828	174484	3132	56325	SHAW ACE HARDWARE > SAW/CHAIN/BROOM-CM		529.99	
04/03/23	AP4828	188831	3132	56325	SHAW ACE HARDWARE > TOOL SET-CM		199.99	
04/17/23	AP0031	433370	3341	56530	ADVANCE AUTO PARTS > AIR, LUBE, FUEL SPIN- CM		85.73	
04/17/23	AP0031	433477	3341	56530	ADVANCE AUTO PARTS > AIR/LUBE/FUEL SPIN-ON-CM		171.46	
04/17/23	AP0285	166702	3350	56539	NAPA OF OXFORD > URETHANE- CM		21.24	
04/17/23	AP0285	167099	3350	56539	NAPA OF OXFORD > STARTER FLUID- CM		153.60	
04/17/23	AP0690	0828796	3351	56540	NEXAIR > CYLINDER MAINT-CM		100.47	
04/17/23	AP1765	506598	3354	56543	PANOLA PAPER COMPANY > BOTTLED WATER- CM		663.60	
04/17/23	AP2777	0896704	3347	56536	KIMBALL MIDWEST > METRICS CS-CM		89.60	
04/17/23	AP2777	0896924	3347	56536	KIMBALL MIDWEST > MAINT SUPPLIES-CM		823.29	
04/17/23	AP3776	07093	3363	56552	SPECIALTY SALES & SERVICE > TRUCK WASH- CM		540.00	
04/17/23	AP4828	187351	3359	56548	SHAW ACE HARDWARE > MAINT SUPPLIES- CM		205.98	
04/17/23	AP4828	187589	3359	56548	SHAW ACE HARDWARE > MENDER HOSE- CM		11.96	
04/17/23	AP4828	187875	3359	56548	SHAW ACE HARDWARE > MAINT SUPPLIES- CM		57.76	
04/17/23	AP4828	187930	3359	56548	SHAW ACE HARDWARE > BOLTS, CASTERS- CM		67.54	
04/17/23	AP4828	188280	3359	56548	SHAW ACE HARDWARE > MAINT SUPPLIES- CM		283.96	
04/17/23	AP4828	190145	3359	56548	SHAW ACE HARDWARE > KEYS & SPLIT RINGS-CM		8.86	
05/01/23	AP0285	168943	3572	56728	NAPA OF OXFORD > OIL FILTER & OIL-CM		49.98	
05/01/23	AP0285	168948	3572	56728	NAPA OF OXFORD > OIL FILTER & OIL-CM		49.98	
05/01/23	AP0285	169169	3572	56728	NAPA OF OXFORD > SEALANT-CM		10.44	
05/01/23	AP0285	169175	3572	56728	NAPA OF OXFORD > OIL-CM		56.28	
05/01/23	AP0285	169437	3572	56728	NAPA OF OXFORD > SILICONE & CAULK GUN-CM		20.14	
05/01/23	AP1232	4084085	3588	56744	WILLIAMS EQUIPMENT & SUPPLY CO> SLING, BROOM, HANDLE-CM		108.69	
05/01/23	AP1232	4084086	3588	56744	WILLIAMS EQUIPMENT & SUPPLY CO> CONCRETE MIX-CM		15.04	
05/01/23	AP1232	4087194	3588	56744	WILLIAMS EQUIPMENT & SUPPLY CO> WRENCH, GREASE GUN KIT, CHARGERS-CM		646.98	
05/01/23	AP1232	4087830	3588	56744	WILLIAMS EQUIPMENT & SUPPLY CO> DIAMOND BLADE-CM		66.24	
05/01/23	AP3132	1Y7F-WX	3560	56716	AMAZON.COM/GE MONEY BANK > MOUNTS & LOADING RACK-CM		154.42	
05/01/23	AP4789	2023-4B	3585	56741	TWO BROTHERS TINTING LLC > REFLECTIVE TAPE-CM		290.00	
05/01/23	AP4828	190992	3578	56734	SHAW ACE HARDWARE > STRAPS, TIE DOWNS, RATCHET-CM		102.55	
05/01/23	AP4828	191237	3578	56734	SHAW ACE HARDWARE > KEYKRAFTER-CM		43.04	
05/01/23	AP4828	191649	3578	56734	SHAW ACE HARDWARE > ACE SCOOP-CM		21.99	
05/01/23	AP4828	192258	3578	56734	SHAW ACE HARDWARE > KEY AMERICAN-CM		39.90	
05/01/23	AP4828	192402	3578	56734	SHAW ACE HARDWARE > HANDLE & SHOVEL-CM		71.97	
05/01/23	AP4828	192513	3578	56734	SHAW ACE HARDWARE > SHOVEL, WELDED BOW, RAKE BOW-CM		50.97	
05/01/23	AP4856	RE20877	3584	56740	TREETOP PRODUCTS INC. > SPEED BUMPS-CM		4,942.50	
05/01/23	AP4856	RE20877	3584	56740	TREETOP PRODUCTS INC. > SPEED BUMPS-CM		637.01	
05/15/23	AP0031	434266	3755	56907	ADVANCE AUTO PARTS > PRIME GUARD-CM		41.30	
05/15/23	AP0031	434627	3755	56907	ADVANCE AUTO PARTS > AIR-CM		55.64	
05/15/23	AP0031	434856	3755	56907	ADVANCE AUTO PARTS > OIL ABSORBNT-CM		105.52	
05/15/23	AP0031	434932	3755	56907	ADVANCE AUTO PARTS > OIL ABSORBNT-CM		158.28	
05/15/23	AP0276	430519	3778	56930	SMITH BUILDING SUPPLY > WOOD, NAILS, SCREWS, PARTS-CM		288.00	
05/15/23	AP0276	430634	3778	56930	SMITH BUILDING SUPPLY > JOIST HANGER & NAILS-CM		26.40	
05/15/23	AP0285	167957	3769	56921	NAPA OF OXFORD > WINSHIELD WASH FLUID-CM		31.05	
05/15/23	AP0285	171952	3769	56921	NAPA OF OXFORD > WRENCH-CM		8.50	
05/15/23	AP0285	172003	3769	56921	NAPA OF OXFORD > OIL JACK-CM		20.98	
05/15/23	AP0285	17375	3769	56921	NAPA OF OXFORD > SAW CHAIN, SHOP LABOR, GLOVES-CM		27.41	
05/15/23	AP0690	0918128	3770	56922	NEXAIR > CYLINDER MAINT-CM		97.58	
05/15/23	AP1232	4089656	3788	56940	WILLIAMS EQUIPMENT & SUPPLY CO> WRENCH KIT & DEEP SOCKET-CM		648.00	
05/15/23	AP1232	4090016	3788	56940	WILLIAMS EQUIPMENT & SUPPLY CO> AUGER BIT & INTERFACE-CM		50.00	

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05/15/23	AP1232	4090320	3788	56940	WILLIAMS EQUIPMENT & SUPPLY CO> DIAM BLADE-CM		179.99	
05/15/23	AP1232	4090321	3788	56940	WILLIAMS EQUIPMENT & SUPPLY CO> SPLIT COUPLER-CM		463.81	
05/15/23	AP1232	4090323	3788	56940	WILLIAMS EQUIPMENT & SUPPLY CO> GRINDER & LATCH-CM		168.34	
05/15/23	AP1232	4092090	3788	56940	WILLIAMS EQUIPMENT & SUPPLY CO> GAUGE & EXPANSIONS-CM		142.12	
05/15/23	AP1232	4094461	3788	56940	WILLIAMS EQUIPMENT & SUPPLY CO> REPLACEMENT BAR-CM		102.18	
05/15/23	AP1735	K10934	3767	56919	MOORE'S FEED STORE, INC. > PRIME, FLASHING, SCREWS-CM		171.40	
05/15/23	AP1735	112019	3767	56919	MOORE'S FEED STORE, INC. > HR SHEETS-CM		640.36	
05/15/23	AP2817	51118	3763	56915	HOME DEPOT CREDIT SERVICES > TILES & KNIFE-CM		94.93	
05/15/23	AP4828	193349	3777	56929	SHAW ACE HARDWARE > DRILL BITS & NANO TL SET-CM		68.98	
05/15/23	AP4828	193670	3777	56929	SHAW ACE HARDWARE > FASTENERS-CM		17.06	
05/15/23	AP4828	193908	3777	56929	SHAW ACE HARDWARE > WRENCHES, GRIND WHEEL-CM		74.95	
05/15/23	AP4828	194739	3777	56929	SHAW ACE HARDWARE > LIGHTERS & POXY-CM		107.17	
05/30/23	AP1685	7134002V	2710	55929	RIVERSIDE TRAFFIC SYSTEMS, INC> VOID CLAIM NO 002710 CHECK NO 055929			2,280.00
06/05/23	AP0031	435047	4138	57269	ADVANCE AUTO PARTS > AIR, FUEL SPIN, LUBE-CM		236.54	
06/05/23	AP0031	435250	4138	57269	ADVANCE AUTO PARTS > PRIME GUARD-CM		20.65	
06/05/23	AP0031	435396	4138	57269	ADVANCE AUTO PARTS > OIL & FUEL FILTERS-CM		9.42	
06/05/23	AP0285	166565	4150	57281	NAPA OF OXFORD > TAPE-CM		13.75	
06/05/23	AP0285	173535	4150	57281	NAPA OF OXFORD > CONNECTOR KIT-CM		4.20	
06/05/23	AP0285	173550	4150	57281	NAPA OF OXFORD > FUEL MECHANIC-CM		6.66	
06/05/23	AP0285	173849	4150	57281	NAPA OF OXFORD > DEF-CM		25.24	
06/05/23	AP0285	173875	4150	57281	NAPA OF OXFORD > LED TRAILER LAMP KIT-CM		164.38	
06/05/23	AP0285	174014	4150	57281	NAPA OF OXFORD > FUNNEL-CM		3.71	
06/05/23	AP0285	174202	4150	57281	NAPA OF OXFORD > CLEANER KITS, ELECTRODES, DEGREASER-C		69.96	
06/05/23	AP0285	174282	4150	57281	NAPA OF OXFORD > TIE DOWN-CM		41.49	
06/05/23	AP0285	174366	4150	57281	NAPA OF OXFORD > FUEL PUMP-CM		13.50	
06/05/23	AP0285	174437	4150	57281	NAPA OF OXFORD > RACHET STRAPS- CM		61.66	
06/05/23	AP0690	0969073	4151	57282	NEXAIR > GAS BOTTLE EXCHANGE- CM		392.73	
06/05/23	AP1232	4095706	4172	57303	WILLIAMS EQUIPMENT & SUPPLY CO> WINDOW LATCH-CM		26.98	
06/05/23	AP1232	4096144	4172	57303	WILLIAMS EQUIPMENT & SUPPLY CO> MAINT SUPPLIES-CM		265.26	
06/05/23	AP1765	516318	4155	57286	PANOLA PAPER COMPANY > BOTTLED WATER-CM		30.00	
06/05/23	AP2817	2023-05	4145	57276	HOME DEPOT CREDIT SERVICES > CHARGES-CM		46.95	
06/05/23	AP4828	195681	4158	57289	SHAW ACE HARDWARE > PICK MATTOCK-CM		29.99	
06/05/23	AP4828	196091	4158	57289	SHAW ACE HARDWARE > PARTS & MAINT SUPPLIES-CM		103.96	
06/05/23	AP4828	19611	4158	57289	SHAW ACE HARDWARE > MAINT SUPPLIES-CM		48.59	
06/05/23	AP4828	196312	4158	57289	SHAW ACE HARDWARE > MAINT SUPPLIES-CM		32.54	
06/05/23	AP4828	196634	4158	57289	SHAW ACE HARDWARE > RAKE-CM		43.98	
06/19/23	AP0031	435822	4343	57466	ADVANCE AUTO PARTS > WINDSHIELD WASH- CM		49.56	
06/19/23	AP0031	436116	4343	57466	ADVANCE AUTO PARTS > AIR, LUBE HYD- CM		62.98	
06/19/23	AP0031	436120	4343	57466	ADVANCE AUTO PARTS > SEAT COVER- CM		214.35	
06/19/23	AP0285	172519	4358	57481	NAPA OF OXFORD > FITTINGS, HOSE, GLOVES- CM		27.41	
06/19/23	AP0285	172895	4358	57481	NAPA OF OXFORD > BLACK SILICONE- CM		16.00	
06/19/23	AP0285	173000	4358	57481	NAPA OF OXFORD > BLISTER PACK CAPSULES- CM		68.00	
06/19/23	AP0285	173198	4358	57481	NAPA OF OXFORD > FITTINGS,BRAKE PARTS CLEANER,GLOVES- C		88.08	
06/19/23	AP0285	173244	4358	57481	NAPA OF OXFORD > FILTERS,STEEL,NUTS,BOLTS- CM		17.86	
06/19/23	AP0285	173281	4358	57481	NAPA OF OXFORD > SPRAYER- CM		5.39	
06/19/23	AP0285	173471	4358	57481	NAPA OF OXFORD > FITTINGS,START FLUID- CM		104.02	
06/19/23	AP0285	175198	4358	57481	NAPA OF OXFORD > HUB CAP, GLVOES- CM		24.74	
06/19/23	AP0285	176323	4358	57481	NAPA OF OXFORD > METRIC TAPE-CM		3.84	
06/19/23	AP0285	176368	4358	57481	NAPA OF OXFORD > SEALER- CM		3.90	
06/19/23	AP0285	176729	4358	57481	NAPA OF OXFORD > FITTINGS,COUPLING,ADAPTERS,SEALANT- C		16.38	
06/19/23	AP0285	176938	4358	57481	NAPA OF OXFORD > TARPSTRAP- CM		42.35	

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06/19/23	AP0285	177029	4358 57481	NAPA OF OXFORD > TIRE CRAYON- CM		3.11	
06/19/23	AP0285	177120	4358 57481	NAPA OF OXFORD > WINDSHIELD WASH- CM		41.40	
06/19/23	AP0306	0203201	4369 57492	THOMPSON MACHINERY > PLATE TAMPER-CM		125.01	
06/19/23	AP0306	0206801	4369 57492	THOMPSON MACHINERY > PLATE TAMPER-CM		1,800.00	
06/19/23	AP1232	4109151	4374 57497	WILLIAMS EQUIPMENT & SUPPLY CO> MEASURE TAPE & WHEEL-CM		19.20	
06/19/23	AP1435	0334150	4347 57470	AUTOZONE > BLACK PAINT- CM		95.94	
06/19/23	AP1435	0339154	4347 57470	AUTOZONE > ACRYLIC ENAMEL-CM		29.97	
06/19/23	AP1435	0341069	4347 57470	AUTOZONE > ACRYLIC ENAMEL-CM		27.98	
06/19/23	AP1735	625273	4356 57479	MOORE'S FEED STORE, INC. > METAL- CM		179.58	
06/19/23	AP2777	1081638	4353 57476	KIMBALL MIDWEST > SHOP BEND SUPPLIES- CM		1,286.80	
06/19/23	AP3132	1XXC-4J	4346 57469	AMAZON.COM/GE MONEY BANK > PAVING EQUIPMENT- CM		836.98	
06/19/23	AP4828	195309	4364 57487	SHAW ACE HARDWARE > FASTENERS- CM		22.91	
06/19/23	AP4828	197717	4364 57487	SHAW ACE HARDWARE > NIPPLE, HOSE BARB- CM		8.58	
06/19/23	AP4828	198430	4364 57487	SHAW ACE HARDWARE > BIT SET & FASTENERS-CM		23.00	
06/19/23	AP4828	199207	4364 57487	SHAW ACE HARDWARE > TAPE, TAPE MEASURE, BLADE, RAKE- CM		114.95	
06/19/23	AP4828	199498	4364 57487	SHAW ACE HARDWARE > GAS CAN- CM		43.98	
06/19/23	AP4828	199807	4364 57487	SHAW ACE HARDWARE > LOCK KEY STORAGE- CM		38.99	
06/19/23	AP4941	0003573	4351 57474	JERRY'S TIRE SERVICE, INC. > TIRE CHUCK, FITTING, CHALK-CM		93.75	
07/03/23	AP0031	436022	4552 57655	ADVANCE AUTO PARTS > AIR, HYDRAULIC, OIL FILTER-CM		44.96	
07/03/23	AP0031	436071	4552 57655	ADVANCE AUTO PARTS > AIR, LUBE/HYD, FUEL FILTER-CM		62.98	
07/03/23	AP0031	436836	4552 57655	ADVANCE AUTO PARTS > HAND CLEANER-CM		77.26	
07/03/23	AP0031	436863	4552 57655	ADVANCE AUTO PARTS > OIL FILTER/STARTING FLUID/AIR-CM		247.08	
07/03/23	AP0031	436990	4552 57655	ADVANCE AUTO PARTS > FUEL SPIN-ON & LUBE-CM		59.48	
07/03/23	AP0285	172475	4569 57672	NAPA OF OXFORD > 4 PIECE-CM		29.95	
07/03/23	AP0285	177207	4569 57672	NAPA OF OXFORD > SENSORS-CM		89.30	
07/03/23	AP0285	177374	4569 57672	NAPA OF OXFORD > CABLE TIES & GAS CAN-CM		25.40	
07/03/23	AP0285	177639	4569 57672	NAPA OF OXFORD > FUEL/OIL/AIR FILTERS & WINDSHIELD WAS		27.60	
07/03/23	AP0285	178129	4569 57672	NAPA OF OXFORD > OIL MIX & BATTERY-CM		132.84	
07/03/23	AP0285	178185	4569 57672	NAPA OF OXFORD > ADAPTERS & GLOVES-CM		27.41	
07/03/23	AP0285	178765	4569 57672	NAPA OF OXFORD > OIL/FUEL/AIR FILTERS & OIL-CM		107.88	
07/03/23	AP0735	8270667	4558 57661	CERTIFIED LABORATORIES > TANK TONIC-CM		776.74	
07/03/23	AP1232	4112193	4582 57685	WILLIAMS EQUIPMENT & SUPPLY CO> SOCKETS-CM		148.96	
07/03/23	AP1232	4114595	4582 57685	WILLIAMS EQUIPMENT & SUPPLY CO> BLADES-CM		172.80	
07/03/23	AP1232	4114596	4582 57685	WILLIAMS EQUIPMENT & SUPPLY CO> SPLIT COUPLERS-CM		91.09	
07/03/23	AP1435	0346321	4555 57658	AUTOZONE > COOLANT-CM		189.42	
07/03/23	AP1435	0346338	4555 57658	AUTOZONE > TRANS FLUID-CM		296.89	
07/03/23	AP1735	114459	4566 57669	MOORE'S FEED STORE, INC. > COUPLER & SLIP HOOK-CM		61.47	
07/03/23	AP1735	115177	4566 57669	MOORE'S FEED STORE, INC. > FLAT FOOT-CM		196.29	
07/03/23	AP1765	521564	4570 57673	PANOLA PAPER COMPANY > RAGS-CM		604.50	
07/03/23	AP2817	2023-06	4563 57666	HOME DEPOT CREDIT SERVICES > CREDIT CHARGE-CM		52.61	
07/03/23	AP3186	XF77689	4562 57665	FASTENAL COMPANY > EYEWEAR/NECKWRAP/GLOVES-CM		585.16	
07/03/23	AP3186	XF77690	4562 57665	FASTENAL COMPANY > BLACK MATS-CM		436.60	
07/03/23	AP3186	XF77696	4562 57665	FASTENAL COMPANY > GLOVES-CM		270.00	
07/03/23	AP4828	200721	4573 57676	SHAW ACE HARDWARE > WHEELS & BLADES-CM		61.93	
07/03/23	AP4828	201037	4573 57676	SHAW ACE HARDWARE > MAINT SUPPLIES-CM		44.76	
07/03/23	AP4828	201114	4573 57676	SHAW ACE HARDWARE > SHOVEL-CM		25.98	
07/03/23	AP4828	201887	4573 57676	SHAW ACE HARDWARE > GARDEN SPRAYER-CM		63.98	
07/03/23	AP4856	RE21992	4578 57681	TREETOP PRODUCTS INC. > SPEED BUMPS-CM		4,942.50	
07/03/23	AP4856	RE21992	4578 57681	TREETOP PRODUCTS INC. > SPEED BUMPS-CM		624.70	
07/17/23	AP0031	437549	4710 57809	ADVANCE AUTO PARTS > OIL-CM		51.45	
07/17/23	AP0285	179888	4720 57819	NAPA OF OXFORD > OIL, FITTINGS, HOSES-CM		15.38	

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07/17/23	AP0285	180871	4720 57819	NAPA OF OXFORD > AIR FILTERS & WINDSHIELD WASH-CM		20.70	
07/17/23	AP1193	535857	4733 57832	WEATHERS AUTO SUPPLY, INC. > CHEST BOX DIAMOND-CM		499.00	
07/17/23	AP1232	4117933	4734 57833	WILLIAMS EQUIPMENT & SUPPLY CO> IMPACT WRENCH-CM		519.90	
07/17/23	AP2738	3658171	4727 57826	SEQUEL ELECTRIC SUPPLY, LLC > WIRE CORD-CM		294.55	
07/17/23	AP2777	1202886	4718 57817	KIMBALL MIDWEST > MAINT SUPPLIES-CM		1,155.70	
07/17/23	AP4828	202579	4728 57827	SHAW ACE HARDWARE > MAINT SUPPLIES-CM		43.97	
07/17/23	AP4828	202941	4728 57827	SHAW ACE HARDWARE > WHEELIE & CLEANER-CM		49.98	
08/07/23	AP0276	433700	5100 58178	SMITH BUILDING SUPPLY > MAINT SUPPLIES & SIGNS-CM		150.93	
08/07/23	AP0306	0001834	5103 58181	THOMPSON MACHINERY > KEYS-CM		94.50	
08/07/23	AP0306	0357464	5103 58181	THOMPSON MACHINERY > KEYS-CM		8.50	
08/07/23	AP1232	4120372	5106 58184	WILLIAMS EQUIPMENT & SUPPLY CO> EDGE CUTTING & BATTERY-CM		321.25	
08/07/23	AP1232	4120373	5106 58184	WILLIAMS EQUIPMENT & SUPPLY CO> BOLTS-CM		711.30	
08/07/23	AP1765	525787	5095 58173	PANOLA PAPER COMPANY > BOTTLED WATER-CM		331.80	
08/07/23	AP2817	2023-07	5088 58166	HOME DEPOT CREDIT SERVICES > FINANCE CHARGES-CM		60.29	
08/07/23	AP3434	P85957	5105 58183	WADE, INC. > OIL FILTER & HYDR PUMP-CM		115.13	
08/08/23	SJ2223	18		ROAD DEPARTMENT> CODING ERRORS ROAD/BRIDGE			30,100.02
08/21/23	AP1765	B525787	5429 58500	PANOLA PAPER COMPANY > BOTTLED WATER-CM		331.80	
08/21/23	AP4828	192736	5432 58503	SHAW ACE HARDWARE > FASTENERS-CM		30.11	
08/21/23	AP4828	198642	5432 58503	SHAW ACE HARDWARE > SPRAYER-CM		31.99	
08/21/23	AP4828	199976	5432 58503	SHAW ACE HARDWARE > PIPES & PRIMER-CM		87.57	
09/18/23	AP0306	0000018	5892 58936	THOMPSON MACHINERY > PUMP, GASKETS, SEALS-CM		1,579.84	
09/18/23	AP1735	115091	5885 58929	MOORE'S FEED STORE, INC. > TUBES & METAL-CM		422.46	
09/18/23	AP3132	1GJY-4P	5879 58923	AMAZON.COM/GE MONEY BANK > MAINT SUPPLIES-CM		447.61	
				BALANCE >>>	66,243.55	98,641.36	32,397.81

150	300	649		CRS-2			
10/17/22	AP0112	2801452	345 53688	ERGON > DEMURRAGE-CM		90.00	
10/17/22	AP0112	2801453	345 53688	ERGON > DEMURRAGE-CM		225.00	
10/17/22	AP0112	2802731	345 53688	ERGON > DEMURRAGE-CM		180.00	
10/17/22	AP0112	2802732	345 53688	ERGON > DEMURRAGE-CM		180.00	
10/17/22	AP0112	2802733	345 53688	ERGON > DEMURRAGE-CM		225.00	
10/17/22	AP0112	2802734	345 53688	ERGON > DEMURRAGE-CM		225.00	
11/07/22	AP0112	2813364	672 53995	ERGON > DEMURRAGE-CM		247.50	
11/07/22	AP0112	2814529	672 53995	ERGON > DEMURRAGE-CM		337.50	
11/07/22	AP0112	2814530	672 53995	ERGON > DEMURRAGE-CM		90.00	
11/07/22	AP0112	2817944	672 53995	ERGON > DEMURRAGE-CM		292.50	
11/21/22	AP0112	2771458	997 54312	ERGON > CRS-2-CM		18,551.89	
11/21/22	AP0112	2779397	997 54312	ERGON > CRS-2-CM		18,142.15	
11/21/22	AP0112	2782482	997 54312	ERGON > CRS-2-CM		17,447.03	
11/21/22	AP0112	2783480	997 54312	ERGON > CRS-2-CM		18,758.59	
11/21/22	AP0112	2784061	997 54312	ERGON > DEMURRAGE-CM		135.00	
11/21/22	AP0112	2784541	997 54312	ERGON > CRS-2-CM		17,719.18	
11/21/22	AP0112	2785200	997 54312	ERGON > CRS-2-CM		17,578.18	
11/21/22	AP0112	2789137	997 54312	ERGON > DEMURRAGE-CM		247.50	
11/21/22	AP0112	2794655	997 54312	ERGON > CRS-2-CM		19,266.81	
11/21/22	AP0112	2795328	997 54312	ERGON > RETURN FREIGHT-CM		585.70	
11/21/22	AP0112	2795329	997 54312	ERGON > DEMURRAGE-CM		225.00	
11/21/22	AP0112	2795981	997 54312	ERGON > CRS-2-CM		18,194.61	
11/21/22	AP0112	2796147	997 54312	ERGON > CRS-2-CM		16,453.52	
11/21/22	AP0112	2802075	997 54312	ERGON > CRS-2-CM		16,204.32	

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08/08/23	SJ2223	19		STATE AID> STATE AID PAVING MOVE TO 170 FRO			4,400.06
09/05/23	AP0112	2994783	5665 58714	ERGON > CRS-2-CM		13,865.40	
09/05/23	AP0112	2999839	5665 58714	ERGON > CRS-2-CM		18,829.22	
09/05/23	AP0112	3002591	5665 58714	ERGON > CRS-2-CM		15,097.88	
09/05/23	AP0112	3006560	5665 58714	ERGON > CRS-2-CM		14,296.77	
09/05/23	AP0112	3007959	5665 58714	ERGON > CRS-2-CM		14,244.38	
09/05/23	AP0112	3009357	5665 58714	ERGON > CRS-2-CM		13,720.58	
09/05/23	AP0112	3010424	5665 58714	ERGON > CRS-S-CM		13,196.78	
09/18/23	AP0112	3016620	5883 58927	ERGON > DEMURRAGE-CM		275.00	
09/18/23	AP0112	3016621	5883 58927	ERGON > DEMURRAGE-CM		350.00	
09/18/23	AP0112	3019478	5883 58927	ERGON > DEMURRAGE-CM		250.00	
09/18/23	AP0112	3019749	5883 58927	ERGON > DEMURRAGE-CM		200.00	
				BALANCE >>>	281,527.93	285,927.99	4,400.06

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150 300 670				PETROLEUM PRODUCTS			
10/03/22	AP3699	22-9CMB	162 53510	FUELMAN > 9/12-18/22 FUEL-CM		129.48	
10/17/22	AP3699	22-9CMC	346 53689	FUELMAN > 9/19-25/22 FUEL-CM		65.68	
10/17/22	AP3699	22-9CMD	346 53689	FUELMAN > 9/26-10/2/2022 FUEL-CM		63.90	
11/21/22	AP3699	22-10CA	998 54313	FUELMAN > 10/10-16/22 FUEL-CM		56.22	
11/21/22	AP3699	22-10CB	998 54313	FUELMAN > 10/17-23/22 FUEL-CM		61.93	
11/21/22	AP3699	22-10CC	998 54313	FUELMAN > 10/24-30/22 FUEL-CM		62.54	
11/21/22	AP3699	22-11CA	998 54313	FUELMAN > 11/7-13/22 FUEL-CM		52.67	
11/21/22	AP3699	22-11CM	998 54313	FUELMAN > 10/31-11/6/22 FUEL-CM		52.16	
11/21/22	AP3699	22-4CMA	998 54313	FUELMAN > 4/11-17/22 FUEL-CM		74.20	
11/21/22	AP3699	22-5CMC	998 54313	FUELMAN > 5/23-29/22 FUEL-CM		76.28	
12/05/22	AP3699	22-11RB	1378 54673	FUELMAN > 11/14-20/22 FUEL-RD		58.42	
12/05/22	AP3699	22-11RC	1378 54673	FUELMAN > 11/21-27/22 FUEL-RD		55.30	
12/19/22	AP3699	22-11CD	1585 54875	FUELMAN > 11/28-12/4/22 FUEL-CM		44.55	
03/06/23	AP4977	331404-	2709 55928	PRINCE OIL COMPANY, INC > DELO & DIESEL-CM		699.94	
06/05/23	AP4958	240831	4171 57302	WARNING OIL COMPANY > OIL-CM		2,274.00	
06/05/23	AP4958	240831	4171 57302	WARNING OIL COMPANY > OIL-CM		10.00	
06/19/23	AP0509	116817	4355 57478	MAGNOLIA RENTAL & SALES INC. > PROPANE-CM		166.25	
06/19/23	AP1952	169114	4350 57473	HURON SMITH OIL CO., INC. > UNLEADED GAS-CM		7,545.85	
06/19/23	AP1952	169115	4350 57473	HURON SMITH OIL CO., INC. > DIESEL-CM		13,957.89	
08/08/23	SJ2223	18		ROAD DEPARTMENT> CODING ERRORS ROAD/BRIDGE			25,507.26
				BALANCE >>>	0.00	25,507.26	25,507.26

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150 300 680				TIRES AND TUBES			
10/17/22	AP0670	0119152	359 53702	STEEPLETON TIRE COMPANY > TIRES-CM		2,316.00	
10/17/22	AP1417	2022-10	364 53707	YOUNG'S OK TIRE STORE > TIRES-CM		1,743.92	
10/17/22	AP1417	92692	364 53707	YOUNG'S OK TIRE STORE > TIRES-CM		585.00	
10/17/22	AP1417	92867	364 53707	YOUNG'S OK TIRE STORE > TIRES-CM		524.00	
11/07/22	AP1417	92691	702 54025	YOUNG'S OK TIRE STORE > TIRES-CM		803.84	
11/07/22	AP1417	92773	702 54025	YOUNG'S OK TIRE STORE > TIRES-CM		3,230.42	
11/07/22	AP1417	92942	702 54025	YOUNG'S OK TIRE STORE > TIRES-CM		497.32	
11/07/22	AP1417	93078	702 54025	YOUNG'S OK TIRE STORE > TIRES-CM		3,192.00	
11/21/22	AP1417	93083	1023 54338	YOUNG'S OK TIRE STORE > TIRES-CM		730.44	
11/21/22	AP1417	93108	1023 54338	YOUNG'S OK TIRE STORE > TIRES-CM		3,456.00	
12/05/22	AP1417	93251	1403 54698	YOUNG'S OK TIRE STORE > TIRES-CM		656.00	

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12/19/22	AP0670	0121928	1601 54891	STEEPLETON TIRE COMPANY > TIRES-CM		662.52	
12/19/22	AP1417	93292	1606 54896	YOUNG'S OK TIRE STORE > TIRES-CM		110.00	
12/19/22	AP1417	93357	1606 54896	YOUNG'S OK TIRE STORE > TIRES-CM		4,355.52	
01/03/23	AP0670	0122606	1781 55052	STEEPLETON TIRE COMPANY > TIRES-CM		1,655.55	
01/17/23	AP1417	93520	1971 55238	YOUNG'S OK TIRE STORE > TIRES-CM		1,222.80	
01/17/23	AP1417	93536	1971 55238	YOUNG'S OK TIRE STORE > TIRES-CM		544.00	
01/17/23	AP1417	93553	1971 55238	YOUNG'S OK TIRE STORE > TIRES-CM		1,213.68	
02/06/23	AP0670	0123614	2241 55486	STEEPLETON TIRE COMPANY > TIRES-CM		1,088.00	
02/06/23	AP0670	0123904	2241 55486	STEEPLETON TIRE COMPANY > TIRES-CM		1,448.32	
02/06/23	AP0670	0124184	2241 55486	STEEPLETON TIRE COMPANY > TIRES-CM		1,368.44	
03/06/23	AP0670	0125303	2716 55935	STEEPLETON TIRE COMPANY > TIRES-CM		2,316.00	
03/06/23	AP3810	0547	2698 55917	JOHNNY GARRISON EQUIPMENT CO. > TIRES-CM		1,560.00	
03/20/23	AP0670	0125969	2911 56126	STEEPLETON TIRE COMPANY > TIRES-CM		1,008.00	
03/20/23	AP1417	94061	2919 56134	YOUNG'S OK TIRE STORE > TIRES-CM		3,373.70	
03/20/23	AP1417	94077	2919 56134	YOUNG'S OK TIRE STORE > TIRES-CM		3,437.28	
03/20/23	AP1417	94102	2919 56134	YOUNG'S OK TIRE STORE > TIRES-CM		107.28	
03/20/23	AP1417	94162	2919 56134	YOUNG'S OK TIRE STORE > TIRES-CM		1,134.00	
04/03/23	AP0670	0126284	3136 56329	STEEPLETON TIRE COMPANY > TIRES-CM		1,293.24	
04/03/23	AP0670	0126285	3136 56329	STEEPLETON TIRE COMPANY > TIRES-CM		1,651.24	
04/03/23	AP0670	0126610	3136 56329	STEEPLETON TIRE COMPANY > TIRES-CM		1,737.00	
04/03/23	AP1417	94269	3142 56335	YOUNG'S OK TIRE STORE > TIRES-CM		1,225.44	
04/03/23	AP3810	0684	3121 56314	JOHNNY GARRISON EQUIPMENT CO. > TIRES-CM		4,680.00	
04/17/23	AP0670	0126915	3364 56553	STEEPLETON TIRE COMPANY > TIRES-CM		1,051.98	
04/17/23	AP0670	0126918	3364 56553	STEEPLETON TIRE COMPANY > TIRES-CM		1,036.20	
04/17/23	AP1417	94324	3370 56559	YOUNG'S OK TIRE STORE > TIRES-CM		1,377.96	
05/01/23	AP0670	0127575	3581 56737	STEEPLETON TIRE COMPANY > TIRES-CM		1,737.00	
05/01/23	AP0670	0127576	3581 56737	STEEPLETON TIRE COMPANY > TIRES-CM		1,752.48	
05/01/23	AP1417	94565	3589 56745	YOUNG'S OK TIRE STORE > TIRES-CM		1,202.44	
05/01/23	AP1417	94598	3589 56745	YOUNG'S OK TIRE STORE > TIRES-CM		1,851.48	
05/15/23	AP0670	0127907	3780 56932	STEEPLETON TIRE COMPANY > TIRES-CM		1,188.40	
05/15/23	AP0670	0127909	3780 56932	STEEPLETON TIRE COMPANY > TIRES-CM		1,582.44	
05/15/23	AP0670	0128152	3780 56932	STEEPLETON TIRE COMPANY > TIRES-CM		952.00	
05/15/23	AP0670	0128260	3780 56932	STEEPLETON TIRE COMPANY > TIRES-CM		2,015.76	
05/15/23	AP1417	94643	3790 56942	YOUNG'S OK TIRE STORE > TIRES-CM		1,572.16	
06/05/23	AP0670	0128939	4161 57292	STEEPLETON TIRE COMPANY > TIRES-CM		2,748.42	
06/05/23	AP0670	0128941	4161 57292	STEEPLETON TIRE COMPANY > TIRES-CM		1,735.50	
06/05/23	AP0670	0129672	4161 57292	STEEPLETON TIRE COMPANY > TIRES-CM		3,474.00	
06/05/23	AP1417	94626	4173 57304	YOUNG'S OK TIRE STORE > TIRES-CM		1,649.16	
06/05/23	AP1417	94765	4173 57304	YOUNG'S OK TIRE STORE > TIRES-CM		441.68	
06/05/23	AP1417	94811	4173 57304	YOUNG'S OK TIRE STORE > TIRES-CM		472.00	
06/05/23	AP1417	94882	4173 57304	YOUNG'S OK TIRE STORE > TIRES-CM		2,400.00	
06/05/23	AP1417	94959	4173 57304	YOUNG'S OK TIRE STORE > TIRES FOR NEW GRADER-CM		4,064.00	
06/05/23	AP1417	94960	4173 57304	YOUNG'S OK TIRE STORE > TIRES-CM		1,448.32	
06/05/23	AP4941	0003522	4146 57277	JERRY'S TIRE SERVICE, INC. > AIR CHUCK & GUARD & PATCHES-CM		112.00	
06/19/23	AP0670	0130302	4367 57490	STEEPLETON TIRE COMPANY > TIRES-CM		2,126.22	
06/19/23	AP0670	0130303	4367 57490	STEEPLETON TIRE COMPANY > TIRES-CM		504.00	
06/19/23	AP1417	95047	4376 57499	YOUNG'S OK TIRE STORE > TRAILER WHEELS-CM		97.00	
06/19/23	AP1417	95084	4376 57499	YOUNG'S OK TIRE STORE > TOYO MT'S TIRES-CM		1,542.96	
07/03/23	AP0670	0130752	4576 57679	STEEPLETON TIRE COMPANY > TIRES-CM		773.46	
07/03/23	AP1417	95235	4583 57686	YOUNG'S OK TIRE STORE > TIRES-CM		1,136.08	
07/03/23	AP1417	95246	4583 57686	YOUNG'S OK TIRE STORE > TIRES-CM		964.00	

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07/03/23	AP1417	95272	4583 57686	YOUNG'S OK TIRE STORE > TIRES-CM		851.76	
07/03/23	AP1417	95311	4583 57686	YOUNG'S OK TIRE STORE > TIRES-CM		1,568.88	
07/17/23	AP0670	0131384	4729 57828	STEEPLETON TIRE COMPANY > TIRES-CM		2,142.00	
07/17/23	AP1417	95260	4735 57834	YOUNG'S OK TIRE STORE > TIRES-CM		1,448.32	
08/07/23	AP0670	0132131	5102 58180	STEEPLETON TIRE COMPANY > TIRES-CM		2,628.72	
08/07/23	AP0670	0132132	5102 58180	STEEPLETON TIRE COMPANY > TIRES-CM		1,063.11	
08/07/23	AP0670	0132441	5102 58180	STEEPLETON TIRE COMPANY > TIRES-CM		3,504.96	
08/07/23	AP1417	95532	5107 58185	YOUNG'S OK TIRE STORE > TIRES-CM		353.00	
08/07/23	AP1417	95570	5107 58185	YOUNG'S OK TIRE STORE > TIRES-CM		1,280.40	
08/08/23	SJ2223	18		ROAD DEPARTMENT> CODING ERRORS ROAD/BRIDGE			37,777.20
08/21/23	AP0670	0131114	5433 58504	STEEPLETON TIRE COMPANY > TIRES-CM		1,008.00	
08/21/23	AP1417	95259	5439 58510	YOUNG'S OK TIRE STORE > TIRES-CM		185.28	
08/21/23	AP4941	0005999	5422 58493	JERRY'S TIRE SERVICE, INC. > 770 TIRES-CM		28.00	
				BALANCE >>>	76,221.28	113,998.48	37,777.20

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10/17/22	AP0031	424759	338 53681	ADVANCE AUTO PARTS > OIL FILTER-CM		19.75	
10/17/22	AP0031	424934	338 53681	ADVANCE AUTO PARTS > LUBEGUARD & OIL-CM		44.13	
10/17/22	AP0031	425030	338 53681	ADVANCE AUTO PARTS > SHRINK TUBE & WIRE-CM		11.19	
10/17/22	AP0031	425058	338 53681	ADVANCE AUTO PARTS > OIL FILTER-CM		18.40	
10/17/22	AP0031	425349	338 53681	ADVANCE AUTO PARTS > LUBE & FUEL-CM		14.28	
10/17/22	AP0285	145257	348 53691	NAPA OF OXFORD > LAMP, FITTINGS, & HOSES-CM		161.61	
10/17/22	AP0285	145697	348 53691	NAPA OF OXFORD > FUSES & GLOVES-CM		14.87	
10/17/22	AP0285	145775	348 53691	NAPA OF OXFORD > FITTINGS & HOSES-CM		55.95	
10/17/22	AP0285	145908	348 53691	NAPA OF OXFORD > CONNECTOR KIT & WIRE-CM		4.20	
10/17/22	AP0285	146192	348 53691	NAPA OF OXFORD > FUEL PUMP & FUEL HOSE-CM		63.03	
10/17/22	AP0285	146310	348 53691	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-CM		151.63	
10/17/22	AP0285	146487	348 53691	NAPA OF OXFORD > BRAKES-CM		62.99	
10/17/22	AP0285	146488	348 53691	NAPA OF OXFORD > BRAKES-CM		366.58	
10/17/22	AP0285	146854	348 53691	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-CM		183.29	
10/17/22	AP0285	146891	348 53691	NAPA OF OXFORD > SIGNAL LAMP-CM		95.29	
10/17/22	AP0285	146942	348 53691	NAPA OF OXFORD > OIL FILTER-CM		41.04	
10/17/22	AP0285	147027	348 53691	NAPA OF OXFORD > HARNESS-CM		63.84	
10/17/22	AP0285	147028	348 53691	NAPA OF OXFORD > AIR FILTER-CM		246.42	
10/17/22	AP1417	92867	364 53707	YOUNG'S OK TIRE STORE > TIRES-CM		511.64	
10/17/22	AP1435	0069618	342 53685	AUTOZONE > WATER PUMP-CM		96.09	
10/17/22	AP1435	0069664	342 53685	AUTOZONE > SERPENTINE BELT-CM		28.09	
10/17/22	AP1435	0075402	342 53685	AUTOZONE > FUEL PUMP-CM		217.79	
10/17/22	AP1435	0076693	342 53685	AUTOZONE > BATTERY-CM		155.89	
10/17/22	AP2768	P113621	363 53706	WATERS TRUCK & TRACTOR CO., IN> KIT BREATHER ASSY, HOUSING BREATHER-C		2,147.99	
10/17/22	AP3434	P76102	362 53705	WADE, INC. > OIL FILTER & FILTER ELEMENT-CM		110.29	
10/17/22	AP3434	P76104	362 53705	WADE, INC. > SOLENOID VAL-CM		437.64	
10/17/22	AP3434	P76291	362 53705	WADE, INC. > EXHAUST PIPE, WEATHERSTRIP, DOOR-CM		316.92	
10/17/22	AP3787	517748	340 53683	ALLEN SAMUELS CHRYSLER DODGE J> RELAYS-CM		13.88	
10/17/22	AP3787	517825	340 53683	ALLEN SAMUELS CHRYSLER DODGE J> PAD KITS-CM		415.00	
11/07/22	AP0031	148797	665 53988	ADVANCE AUTO PARTS > ANTIFREEZE TESTER-CM		28.28	
11/07/22	AP0031	425652	665 53988	ADVANCE AUTO PARTS > FILTER, FUEL/WATER SEPARATOR, LUBE-CM		73.50	
11/07/22	AP0031	426123	665 53988	ADVANCE AUTO PARTS > OIL FILTER & PRIME GUARD-CM		39.50	
11/07/22	AP0048	0242838	667 53990	BEARING & SUPPLY OF TUPELO > TUBES-CM		885.52	
11/07/22	AP0285	147198	682 54005	NAPA OF OXFORD > HILL-CM		12.50	

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11/07/22	AP0285	147473	682 54005	NAPA OF OXFORD > CAPSULES-CM		21.90	
11/07/22	AP0285	147479	682 54005	NAPA OF OXFORD > BRAKE PADS-CM		270.54	
11/07/22	AP0285	147495	682 54005	NAPA OF OXFORD > FITTINGS, HOSES, LAMP, GROMMET-CM		170.21	
11/07/22	AP0285	147560	682 54005	NAPA OF OXFORD > BOLTS-CM		20.40	
11/07/22	AP0285	147639	682 54005	NAPA OF OXFORD > FLANGE-CM		39.03	
11/07/22	AP0285	147640	682 54005	NAPA OF OXFORD > TIRE SENSOR-CM		63.19	
11/07/22	AP0285	147644	682 54005	NAPA OF OXFORD > SOCKET REDUCER-CM		19.95	
11/07/22	AP0285	147646	682 54005	NAPA OF OXFORD > TIRE PRESSURE-CM		14.90	
11/07/22	AP0285	147838	682 54005	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-CM		183.29	
11/07/22	AP0285	148004	682 54005	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-CM		311.04	
11/07/22	AP0285	148007	682 54005	NAPA OF OXFORD > CLEVIS SLIP HOOK-CM		20.96	
11/07/22	AP0285	148008	682 54005	NAPA OF OXFORD > CLEVIS SLIP HOOK-CM		20.96	
11/07/22	AP0285	148118	682 54005	NAPA OF OXFORD > BRAKE HOSE-CM		17.36	
11/07/22	AP0285	148180	682 54005	NAPA OF OXFORD > AIR, FUEL, & OIL FILTER & OIL-CM		100.56	
11/07/22	AP0285	148223	682 54005	NAPA OF OXFORD > PROSELECT CABIN-CM		13.11	
11/07/22	AP0285	148247	682 54005	NAPA OF OXFORD > OIL; OIL & FUEL FILTERS-CM		152.15	
11/07/22	AP0285	148455	682 54005	NAPA OF OXFORD > BRAKE PADS-CM		187.91	
11/07/22	AP0285	148638	682 54005	NAPA OF OXFORD > DISC PADS-CM		33.99	
11/07/22	AP0285	148856	682 54005	NAPA OF OXFORD > HOSE & FITTINGS-CM		82.22	
11/07/22	AP0285	148964	682 54005	NAPA OF OXFORD > HOSES & FITTINGS-CM		289.81	
11/07/22	AP0285	148987	682 54005	NAPA OF OXFORD > HOSE & FITTINGS-CM		120.38	
11/07/22	AP0285	149025	682 54005	NAPA OF OXFORD > HOSES & FITTINGS,& OIL-CM		122.46	
11/07/22	AP0285	149036	682 54005	NAPA OF OXFORD > FITTINGS & HOSE-CM		79.43	
11/07/22	AP0313	45828	692 54015	TRANSPORT TRAILER SERVICE, INC> CALIPER & PADS-CM		234.66	
11/07/22	AP0313	45828	692 54015	TRANSPORT TRAILER SERVICE, INC> CALIPER & PADS-CM		19.71	
11/07/22	AP0314	2P76511	693 54016	TRI STATE TRUCK CENTER, INC. > BRAKES-CM		927.20	
11/07/22	AP0634	0121067	679 54002	MID-SOUTH MACHINERY, INC. > OIL FILTERS-CM		974.51	
11/07/22	AP0634	0121067	679 54002	MID-SOUTH MACHINERY, INC. > OIL FILTERS-CM		26.65	
11/07/22	AP0634	0121074	679 54002	MID-SOUTH MACHINERY, INC. > PARTS-CM		3,512.06	
11/07/22	AP0634	0121074	679 54002	MID-SOUTH MACHINERY, INC. > PARTS-CM		275.79	
11/07/22	AP1435	0089526	666 53989	AUTOZONE > IGNITION COIL-CM		272.59	
11/07/22	AP1435	0089554	666 53989	AUTOZONE > HOSES & STARTER-CM		222.17	
11/07/22	AP1435	0098389	666 53989	AUTOZONE > O-RING & OIL SWITCH-CM		19.50	
11/07/22	AP1435	0100434	666 53989	AUTOZONE > SERPENTINE BELT-CM		60.38	
11/07/22	AP1435	0100507	666 53989	AUTOZONE > AIR RILTER & COOLANT-CM		12.29	
11/07/22	AP1435	0100641	666 53989	AUTOZONE > BATTERY-CM		120.69	
11/07/22	AP2161	125956	678 54001	MAGNOLIA TRAILERS, INC. > HYDRAULIC TANK-CM		208.00	
11/07/22	AP2161	125956	678 54001	MAGNOLIA TRAILERS, INC. > HYDRAULIC TANK-CM		16.00	
11/07/22	AP3293	0270196	691 54014	TAG TRUCK ENTERPRISES, LLC > HEADLIGHT ASSY-CM		819.25	
11/07/22	AP3434	W25863	697 54020	WADE, INC. > REPAIR TRACTOR-CM		3,883.89	
11/07/22	AP3810	0596	676 53999	JOHNNY GARRISON EQUIPMENT CO. > PARTS & SUPPLIES-CM		1,017.47	
11/07/22	AP3810	0599	676 53999	JOHNNY GARRISON EQUIPMENT CO. > BEARING KITS & SEALS-CM		495.92	
11/07/22	AP4893	72486	699 54022	WHOLESALE POWERTRAIN > ENGINE BLOCK-CM		6,775.00	
11/21/22	AP0031	426425	988 54303	ADVANCE AUTO PARTS > BRAKE PADS & ROTORS-CM		356.14	
11/21/22	AP0031	427143	988 54303	ADVANCE AUTO PARTS > OIL & OIL FILTER-CM		2.64	
11/21/22	AP0031	427178	988 54303	ADVANCE AUTO PARTS > AIR FILTER & GLOVES-CM		11.90	
11/21/22	AP0031	427187	988 54303	ADVANCE AUTO PARTS > BRAKE PADS-CM		83.18	
11/21/22	AP0285	143288	1004 54319	NAPA OF OXFORD > CORE DEPOSIT-CM			55.00
11/21/22	AP0285	149140	1004 54319	NAPA OF OXFORD > BATTERY CABLE LUG-CM		8.22	
11/21/22	AP0285	149391	1004 54319	NAPA OF OXFORD > OIL FILTER-CM		6.84	
11/21/22	AP0285	149437	1004 54319	NAPA OF OXFORD > IDLER PULLEY-CM		31.80	

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11/21/22	AP0285	149545	1004 54319	NAPA OF OXFORD > OIL FILTER-CM		10.36	
11/21/22	AP0285	149586	1004 54319	NAPA OF OXFORD > POWER SERVICE BIOKLN-CM		79.98	
11/21/22	AP0285	149614	1004 54319	NAPA OF OXFORD > CAPSULES-CM		16.14	
11/21/22	AP0285	149623	1004 54319	NAPA OF OXFORD > OIL FILTER-CM		13.68	
11/21/22	AP0285	149714	1004 54319	NAPA OF OXFORD > AIR, OIL, & FUEL FILTER-CM		208.06	
11/21/22	AP0285	149794	1004 54319	NAPA OF OXFORD > ALTERNATOR, BATTERY, & CORE DEPOSIT-C		420.93	
11/21/22	AP0285	150374	1004 54319	NAPA OF OXFORD > SEALANT-CM		31.18	
11/21/22	AP0285	150417	1004 54319	NAPA OF OXFORD > AIR FILTERS-CM		20.53	
11/21/22	AP0285	150877	1004 54319	NAPA OF OXFORD > BAR & SAW CHAIN-CM		77.23	
11/21/22	AP0285	150882	1004 54319	NAPA OF OXFORD > WASHER FLUID, SILENT GUARD GEAR, FRON		212.98	
11/21/22	AP0285	151134	1004 54319	NAPA OF OXFORD > DIE GRINDER-CM		130.99	
11/21/22	AP0285	151154	1004 54319	NAPA OF OXFORD > BRAKE PADS & ROTORS-CM		217.98	
11/21/22	AP0285	151175	1004 54319	NAPA OF OXFORD > DISC PADS-CM		31.99	
11/21/22	AP0285	151180	1004 54319	NAPA OF OXFORD > LED STOP/TURN LIGHTS-CM		34.91	
11/21/22	AP0285	151207	1004 54319	NAPA OF OXFORD > WARRANTY RETURN-CM			62.99
11/21/22	AP0285	151276	1004 54319	NAPA OF OXFORD > PIGTAILS-CM		7.30	
11/21/22	AP0285	151577	1004 54319	NAPA OF OXFORD > INTAKE MANIFOLD-CM		300.45	
11/21/22	AP0314	2P77585	1019 54334	TRI STATE TRUCK CENTER, INC. > FLAP HANGER & FLAPS,CM		338.69	
11/21/22	AP1435	0104818	991 54306	AUTOZONE > BATTERY-CM		145.39	
11/21/22	AP1435	0104830	991 54306	AUTOZONE > IGNITION COIL-CM		42.09	
11/21/22	AP1435	0104976	991 54306	AUTOZONE > BELT TENSIONER-CM		126.71	
11/21/22	AP1435	0104995	991 54306	AUTOZONE > DRIVE BELT-CM		21.79	
11/21/22	AP1435	0105107	991 54306	AUTOZONE > BATTERY-CM		243.98	
11/21/22	AP1435	0112257	991 54306	AUTOZONE > BATTERY-CM		229.99	
11/21/22	AP2553	P03470	1011 54326	SANSOM EQUIPMENT CO., INC. > CARLING ASSY-CM		26.72	
11/21/22	AP2553	P03470	1011 54326	SANSOM EQUIPMENT CO., INC. > CARLING ASSY-CM		19.45	
11/21/22	AP3293	0269773	1017 54332	TAG TRUCK ENTERPRISES, LLC > TUBES & BELTS-CM		296.09	
11/21/22	AP3434	P78128	1021 54336	WADE, INC. > ANTENNA-CM		181.29	
11/21/22	AP3434	P78128	1021 54336	WADE, INC. > ANTENNA-CM		9.00	
11/21/22	AP3787	517960	990 54305	ALLEN SAMUELS CHRYSLER DODGE J> OIL FILTER-CM		35.62	
11/21/22	AP3787	517961	990 54305	ALLEN SAMUELS CHRYSLER DODGE J> TIRE SENSOR-CM		28.00	
11/21/22	AP4918	034-931	993 54308	BOWERS SERVICE AND EQUIPMENT > INFLATION VALVE-CM		289.98	
11/21/22	AP4918	034-931	993 54308	BOWERS SERVICE AND EQUIPMENT > INFLATION VALVE-CM		18.43	
12/05/22	AP0031	427377	1371 54666	ADVANCE AUTO PARTS > BRAKE PADS-CM		94.23	
12/05/22	AP0049	5039011	1374 54669	BELK FORD > TUBE ASY-CM		67.23	
12/05/22	AP0285	151670	1385 54680	NAPA OF OXFORD > BATTERY-CM		119.96	
12/05/22	AP0285	151707	1385 54680	NAPA OF OXFORD > BATTERY & CLEANER-CM		131.39	
12/05/22	AP1435	0128767	1373 54668	AUTOZONE > BELTS, IGNITION COIL MULTIPACK, SWITC		69.47	
12/05/22	AP1435	0129293	1373 54668	AUTOZONE > POWER SOCKET-CM		12.19	
12/05/22	AP1435	0129413	1373 54668	AUTOZONE > CYLINDER CAP-CM		12.79	
12/05/22	AP1435	0129566	1373 54668	AUTOZONE > CABIN AIR FILTER-CM		18.19	
12/05/22	AP1435	0129695	1373 54668	AUTOZONE > ELECTRICAL TAPE & QUICK DISCONNECT-CM		13.39	
12/05/22	AP1435	0130655	1373 54668	AUTOZONE > WATER PUMP & THERMOSTAT-CM		103.08	
12/05/22	AP1435	0134761	1373 54668	AUTOZONE > AMP BOLT ON FUSE-CM		4.99	
12/05/22	AP1435	0134804	1373 54668	AUTOZONE > OIL FILTER-CM		14.36	
12/05/22	AP2553	P03546	1394 54689	SANSOM EQUIPMENT CO., INC. > CONTROL BOX ASY-CM		153.58	
12/05/22	AP2553	P03546	1394 54689	SANSOM EQUIPMENT CO., INC. > CONTROL BOX ASY-CM		22.20	
12/05/22	AP2777	0502657	1383 54678	KIMBALL MIDWEST > WASHER,WHEEL, BOLTS-CM		599.57	
12/05/22	AP2821	389159	1380 54675	HOL-MAC CORPORATION > JOY STICK-CM		265.30	
12/05/22	AP2821	389159	1380 54675	HOL-MAC CORPORATION > JOY STICK-CM		20.64	
12/05/22	AP3293	0062930	1399 54694	TAG TRUCK ENTERPRISES, LLC > LABOR & SENSORS-CM		1,104.23	

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12/05/22	AP3293	0062930	1399	54694	TAG TRUCK ENTERPRISES, LLC > LABOR & SENSORS-CM		5.02	
12/05/22	AP3293	0062932	1399	54694	TAG TRUCK ENTERPRISES, LLC > LABOR, SENORS, SHELVES-CM		43.36	
12/05/22	AP3293	0062932	1399	54694	TAG TRUCK ENTERPRISES, LLC > LABOR, SENORS, SHELVES-CM		65.19	
12/05/22	AP3293	0269857	1399	54694	TAG TRUCK ENTERPRISES, LLC > TUBES-CM		176.59	
12/05/22	AP3293	0270467	1399	54694	TAG TRUCK ENTERPRISES, LLC > BELTS-CM		73.39	
12/05/22	AP3293	0271777	1399	54694	TAG TRUCK ENTERPRISES, LLC > TANK-AIR STEEL-CM		353.39	
12/05/22	AP3293	62932.3	1399	54694	TAG TRUCK ENTERPRISES, LLC > LABOR & SUPPLIES-CM		26.07	
12/05/22	AP3434	W25860	1401	54696	WADE, INC. > REPAIR TRACTOR-CM		1,983.60	
12/05/22	AP3810	0506	1382	54677	JOHNNY GARRISON EQUIPMENT CO. > BLADES, AXLES, & TIRES-CM		3,934.00	
12/05/22	AP4011	9P10457	1387	54682	OLD RIVER COMPANIES, INC. > NUTS & BOLTS-CM		1,709.50	
12/19/22	AP0002	1-33282	1573	54863	A & T PARTS REBUILDERS > STARTER-CM		360.88	
12/19/22	AP0031	428419	1574	54864	ADVANCE AUTO PARTS > AIR/FUEL-CM		198.10	
12/19/22	AP0049	5038851	1578	54868	BELK FORD > HOSES-CM			79.42
12/19/22	AP0049	5038852	1578	54868	BELK FORD > HOSES-CM		79.42	
12/19/22	AP0049	5038940	1578	54868	BELK FORD > AIR HOSES-CM		98.88	
12/19/22	AP0285	151914	1587	54877	NAPA OF OXFORD > BULBS & CAPSULES-CM		69.66	
12/19/22	AP0285	152005	1587	54877	NAPA OF OXFORD > FILTERS, ELEMENTS, -CM		279.59	
12/19/22	AP0285	152067	1587	54877	NAPA OF OXFORD > TRANS FLUID/CAPSULES/HOSES/FLUID-CM		173.22	
12/19/22	AP0285	152098	1587	54877	NAPA OF OXFORD > CAPSULES-CM		37.36	
12/19/22	AP0285	152238	1587	54877	NAPA OF OXFORD > SOCKETS-CM		94.99	
12/19/22	AP0285	152244	1587	54877	NAPA OF OXFORD > FUSES-CM		7.85	
12/19/22	AP0285	152294	1587	54877	NAPA OF OXFORD > TURN SIGNAL, FITTINGS, & HOSES-CM		86.96	
12/19/22	AP0285	152455	1587	54877	NAPA OF OXFORD > CONNECTORS-CM		9.90	
12/19/22	AP0285	152492	1587	54877	NAPA OF OXFORD > REDUCER-CM		45.02	
12/19/22	AP0285	152553	1587	54877	NAPA OF OXFORD > HOSE & FITTINGS-CM		42.00	
12/19/22	AP0285	152555	1587	54877	NAPA OF OXFORD > BLOKLEEN POWER SER-CM		896.97	
12/19/22	AP0285	152559	1587	54877	NAPA OF OXFORD > AIR FILTERS-CM		13.76	
12/19/22	AP0285	152602	1587	54877	NAPA OF OXFORD > CAPSULES-CM		45.96	
12/19/22	AP0285	152605	1587	54877	NAPA OF OXFORD > HEADLIGHT-CM		16.88	
12/19/22	AP0285	152758	1587	54877	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-CM		359.18	
12/19/22	AP0285	152768	1587	54877	NAPA OF OXFORD > CORE DEPOSIT-CM			54.00
12/19/22	AP0285	152808	1587	54877	NAPA OF OXFORD > CAHINS-CM		58.00	
12/19/22	AP0285	152826	1587	54877	NAPA OF OXFORD > HOSE FITTINGS, ORINGS, -CM		91.17	
12/19/22	AP0285	152956	1587	54877	NAPA OF OXFORD > FITTINGS & HOSES-CM		61.16	
12/19/22	AP0285	153009	1587	54877	NAPA OF OXFORD > DRIVE TUBE ASSY-CM		349.76	
12/19/22	AP0285	153391	1587	54877	NAPA OF OXFORD > FILLER CAP,MIX,BAR OIL, CHAIN,SPLIT-C		112.52	
12/19/22	AP0285	153420	1587	54877	NAPA OF OXFORD > BATTERY-CM		131.39	
12/19/22	AP0285	153561	1587	54877	NAPA OF OXFORD > BAR WRENCH-CM		30.48	
12/19/22	AP0285	153709	1587	54877	NAPA OF OXFORD > PLUGS-CM		15.21	
12/19/22	AP0285	154399	1587	54877	NAPA OF OXFORD > TOOLS & LABOR-CM		101.71	
12/19/22	AP0285	154475	1587	54877	NAPA OF OXFORD > HD WIPERS-CM		88.41	
12/19/22	AP0285	154495	1587	54877	NAPA OF OXFORD > OIL FILTER-CM		8.96	
12/19/22	AP0285	154652	1587	54877	NAPA OF OXFORD > OIL FILTER-CM		20.00	
12/19/22	AP0306	0349770	1603	54893	THOMPSON MACHINERY > EDGE CUTTING-CM		3,899.00	
12/19/22	AP1417	93357	1606	54896	YOUNG'S OK TIRE STORE > TIRES-CM		10.00	
12/19/22	AP1435	0119812	1577	54867	AUTOZONE > FUSES-CM		30.24	
12/19/22	AP1435	0119845	1577	54867	AUTOZONE > FLOW THERMOSTAT-CM		13.09	
12/19/22	AP1435	0119853	1577	54867	AUTOZONE > INTAKE MANIFOLD-CM		355.40	
12/19/22	AP1435	0120846	1577	54867	AUTOZONE > OIL PRESSURE-CM		11.09	
12/19/22	AP1435	0121068	1577	54867	AUTOZONE > DOOR ACTUATOR-CM		16.39	
12/19/22	AP1435	0135623	1577	54867	AUTOZONE > FUSES-CM		4.99	

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12/19/22	AP1435	0141358	1577	54867	AUTOZONE > AUTO LIGHTER-CM		13.58	
12/19/22	AP1435	0143309	1577	54867	AUTOZONE > BATTERY-CM		155.89	
12/19/22	AP1435	0144340	1577	54867	AUTOZONE > STARTER-CM		93.09	
12/19/22	AP1435	0145501	1577	54867	AUTOZONE > BULBS-CM		11.96	
12/19/22	AP2553	P03640	1596	54886	SANSOM EQUIPMENT CO., INC. > FILTERS & BREATHER ELEMENT-CM		580.58	
12/19/22	AP2553	P03640	1596	54886	SANSOM EQUIPMENT CO., INC. > FILTERS & BREATHER ELEMENT-CM		28.69	
12/19/22	AP3293	0272474	1602	54892	TAG TRUCK ENTERPRISES, LLC > AIR TANK-CM		485.49	
12/19/22	AP3293	0272939	1602	54892	TAG TRUCK ENTERPRISES, LLC > TANK RETURN-CM			353.39
12/19/22	AP3293	0273667	1602	54892	TAG TRUCK ENTERPRISES, LLC > BRAKE SHOES-CM		1,218.24	
12/19/22	AP3293	0274042	1602	54892	TAG TRUCK ENTERPRISES, LLC > BOLTS, NUTS, & WASHERS-CM		103.80	
12/19/22	AP4828	174306	1597	54887	SHAW ACE HARDWARE > BATTERIES-CM		16.99	
12/19/22	AP4828	175431	1597	54887	SHAW ACE HARDWARE > NUTS & SCREWS-CM		44.48	
12/19/22	AP4828	175527	1597	54887	SHAW ACE HARDWARE > SCREWS & NUTS-CM		78.56	
12/19/22	AP4828	175837	1597	54887	SHAW ACE HARDWARE > FASTENERS & SCREWS-CM		40.99	
01/03/23	AP0031	428702	1761	55032	ADVANCE AUTO PARTS > PLUGS-CM		39.50	
01/03/23	AP0285	146871	1771	55042	NAPA OF OXFORD > CORE DEPOSIT-CM			18.00
01/03/23	AP0285	148797	1771	55042	NAPA OF OXFORD > ANTIFREEZE TESTER-CM		28.28	
01/03/23	AP0285	155052	1771	55042	NAPA OF OXFORD > BRAKE PADS-CM		234.98	
01/03/23	AP0285	155166	1771	55042	NAPA OF OXFORD > OIL FILTER-CM		20.00	
01/03/23	AP0285	155339	1771	55042	NAPA OF OXFORD > QUICK STRUTS-CM		329.16	
01/03/23	AP0306	0349901	1783	55054	THOMPSON MACHINERY > FILTERS-CM		474.28	
01/03/23	AP0314	2P80160	1784	55055	TRI STATE TRUCK CENTER, INC. > BRAKES-CM		827.04	
01/03/23	AP0314	2P80299	1784	55055	TRI STATE TRUCK CENTER, INC. > SHOE CORE RETURNS-CM			599.04
01/03/23	AP2553	P03676	1776	55047	SANSOM EQUIPMENT CO., INC. > VALVE BRACKETS-CM		20.00	
01/03/23	AP2553	P03676	1776	55047	SANSOM EQUIPMENT CO., INC. > VALVE BRACKETS-CM		15.45	
01/03/23	AP3293	0275337	1782	55053	TAG TRUCK ENTERPRISES, LLC > BRAKES-CM		174.92	
01/03/23	AP3434	W26341	1788	55059	WADE, INC. > REPAIR TRACTOR- RD		9,647.15	
01/03/23	AP4828	176702	1777	55048	SHAW ACE HARDWARE > SUPPLIES & PARTS-CM		4.82	
01/17/23	AP0031	429637	1944	55211	ADVANCE AUTO PARTS > OIL & AIR FILTER-CM		23.18	
01/17/23	AP0031	429726	1944	55211	ADVANCE AUTO PARTS > BRAKE PADS-CM		37.69	
01/17/23	AP0031	429734	1944	55211	ADVANCE AUTO PARTS > BRAKE PADS-CM		43.54	
01/17/23	AP0031	429761	1944	55211	ADVANCE AUTO PARTS > AIR & FUEL FILTER/LUBE/AIR/TERMINAL-C		50.08	
01/17/23	AP0285	155290	1955	55222	NAPA OF OXFORD > CORE DEPOSIT-CM			38.50
01/17/23	AP0285	155563	1955	55222	NAPA OF OXFORD > PALLET JACK-CM		665.00	
01/17/23	AP0285	155827	1955	55222	NAPA OF OXFORD > OIL FILTER & OIL-CM		49.99	
01/17/23	AP0285	155940	1955	55222	NAPA OF OXFORD > BOLTS-CM		2.99	
01/17/23	AP0285	156025	1955	55222	NAPA OF OXFORD > BAT CABL/BATTERY/TAPE/SOLDER-CM		47.26	
01/17/23	AP0285	156029	1955	55222	NAPA OF OXFORD > OIL FILTER & OIL-CM		129.98	
01/17/23	AP0285	156038	1955	55222	NAPA OF OXFORD > BRAKE PADS & ROTORS/BUTT CONNECTOR-CM		247.59	
01/17/23	AP0285	156066	1955	55222	NAPA OF OXFORD > OIL SWITCH & COOLING SYST-CM		37.86	
01/17/23	AP0285	156232	1955	55222	NAPA OF OXFORD > RATCHET STRAP-CM		93.15	
01/17/23	AP0285	156645	1955	55222	NAPA OF OXFORD > FITTINGS & HOSES-CM		28.78	
01/17/23	AP0285	156703	1955	55222	NAPA OF OXFORD > PLUG-CM		19.98	
01/17/23	AP0285	156857	1955	55222	NAPA OF OXFORD > OIL FILTER & OIL-CM		6.56	
01/17/23	AP0285	157006	1955	55222	NAPA OF OXFORD > BRAKE PADS & ROTORS-CM		231.91	
01/17/23	AP0285	157025	1955	55222	NAPA OF OXFORD > BRAKE PADS & ROTORS-CM		298.98	
01/17/23	AP0285	157043	1955	55222	NAPA OF OXFORD > SNATCH BLOCK-CM		103.64	
01/17/23	AP0285	157137	1955	55222	NAPA OF OXFORD > STROBE-CM		74.44	
01/17/23	AP0285	157139	1955	55222	NAPA OF OXFORD > FITTINGS & HOSES-CM		33.81	
01/17/23	AP0285	157159	1955	55222	NAPA OF OXFORD > SPRAY PAINT & SPARK PLUGS-CM		19.12	
01/17/23	AP0285	157289	1955	55222	NAPA OF OXFORD > OIL SEAL & WINDSHIELD WASH-CM		186.44	

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01/17/23	AP0306	0350797	1966 55233	THOMPSON MACHINERY > FILTERS/ELEMENTS-CM		260.51	
01/17/23	AP0306	0350798	1966 55233	THOMPSON MACHINERY > FILTERS/ELEMENTS-CM		390.43	
01/17/23	AP0314	2P80745	1967 55234	TRI STATE TRUCK CENTER, INC. > CAP SCREWS/NUTS/WASHERS/SEALS-CM		127.75	
01/17/23	AP0314	2P80745	1967 55234	TRI STATE TRUCK CENTER, INC. > CAP SCREWS/NUTS/WASHERS/SEALS-CM		35.00	
01/17/23	AP0314	2P81322	1967 55234	TRI STATE TRUCK CENTER, INC. > SHOE CORE/WINDOW/DB AIR/FILTERS-CM		2,123.59	
01/17/23	AP0314	2P81337	1967 55234	TRI STATE TRUCK CENTER, INC. > WINDOWS-CM		260.06	
01/17/23	AP0314	2W16895	1967 55234	TRI STATE TRUCK CENTER, INC. > SHOP SUPPLIES-CM		385.35	
01/17/23	AP1435	0155931	1947 55214	AUTOZONE > BATTERY-CM		155.89	
01/17/23	AP1435	0161434	1947 55214	AUTOZONE > BATTERY-CM		145.39	
01/17/23	AP1435	0161486	1947 55214	AUTOZONE > BATTERY-CM		311.78	
01/17/23	AP1435	0164807	1947 55214	AUTOZONE > WIPER BLADES & DE-ICER-CM		97.38	
01/17/23	AP1435	0164840	1947 55214	AUTOZONE > WIPER BLADES RETURN-CM			37.38
01/17/23	AP1435	0176520	1947 55214	AUTOZONE > BATTERY-CM		145.39	
01/17/23	AP1435	0177411	1947 55214	AUTOZONE > TRI-BALL/RECEIVER LOCK/GLOSS-CM		122.28	
01/17/23	AP1435	0177423	1947 55214	AUTOZONE > BATTERY-CM		229.99	
01/17/23	AP1435	0178733	1947 55214	AUTOZONE > ALTERNATOR CORE/AIR FILTER-CM		118.98	
01/17/23	AP1735	103146	1954 55221	MOORE'S FEED STORE, INC. > PIPES-CM		177.80	
01/17/23	AP3293	0270707	1965 55232	TAG TRUCK ENTERPRISES, LLC > HEDLAMPS-CM		491.14	
01/17/23	AP3293	0273720	1965 55232	TAG TRUCK ENTERPRISES, LLC > RADIATOR-CM		963.05	
01/17/23	AP3293	73667.2	1965 55232	TAG TRUCK ENTERPRISES, LLC > AIR DRYER-CM		680.00	
01/17/23	AP3787	518392	1946 55213	ALLEN SAMUELS CHRYSLER DODGE J > ADAPTER & GASKETS-CM		213.67	
02/06/23	AP0031	430092	2211 55456	ADVANCE AUTO PARTS > OIL FILTERS-CM		44.15	
02/06/23	AP0031	430235	2211 55456	ADVANCE AUTO PARTS > OIL FILTERS-CM		24.45	
02/06/23	AP0049	5039612	2213 55458	BELK FORD > LAMP ASY-CM		470.77	
02/06/23	AP0285	157767	2229 55474	NAPA OF OXFORD > BRAKE PADS-CM		163.96	
02/06/23	AP0285	157773	2229 55474	NAPA OF OXFORD > BRAKE PADS-CM		57.00	
02/06/23	AP0285	157905	2229 55474	NAPA OF OXFORD > IGNITION SWITCH VALVE-CM		47.48	
02/06/23	AP0285	157944	2229 55474	NAPA OF OXFORD > WIRE & FUSEHOLDERS-CM		31.04	
02/06/23	AP0285	157970	2229 55474	NAPA OF OXFORD > STRUT VALVE-CM		332.18	
02/06/23	AP0285	158158	2229 55474	NAPA OF OXFORD > AIR FILTER-CM		76.54	
02/06/23	AP0285	158182	2229 55474	NAPA OF OXFORD > BRAKE HOSE-CM		30.35	
02/06/23	AP0285	158207	2229 55474	NAPA OF OXFORD > HOSES & FITTINGS-CM		123.68	
02/06/23	AP0285	158218	2229 55474	NAPA OF OXFORD > OIL/AIR/FUEL FILTER-CM		100.28	
02/06/23	AP0285	158237	2229 55474	NAPA OF OXFORD > TOOL KIT FLARING-CM		13.53	
02/06/23	AP0285	158307	2229 55474	NAPA OF OXFORD > OIL FILTER-CM		65.08	
02/06/23	AP0285	158312	2229 55474	NAPA OF OXFORD > FUEL FILTER-CM		17.84	
02/06/23	AP0285	158618	2229 55474	NAPA OF OXFORD > CHAIN-CM		90.00	
02/06/23	AP0285	158667	2229 55474	NAPA OF OXFORD > FILTER-CM		157.14	
02/06/23	AP0285	158797	2229 55474	NAPA OF OXFORD > FUEL & OIL FILTER-CM		34.01	
02/06/23	AP0285	158798	2229 55474	NAPA OF OXFORD > AIR & OIL FILTER-CM		56.97	
02/06/23	AP0285	158973	2229 55474	NAPA OF OXFORD > FITTINGS & HOSES-CM		142.14	
02/06/23	AP0285	158999	2229 55474	NAPA OF OXFORD > SPARK PLUG/WIRE SET/AIR FILTER-CM		87.69	
02/06/23	AP0285	159000	2229 55474	NAPA OF OXFORD > DISTRIBUTOR ASSEMBLY-CM		139.94	
02/06/23	AP0285	159079	2229 55474	NAPA OF OXFORD > BRAKE PADS-CM		81.98	
02/06/23	AP0285	159081	2229 55474	NAPA OF OXFORD > BRAKE ROTORS-CM		364.66	
02/06/23	AP0285	159091	2229 55474	NAPA OF OXFORD > CALIPERS-CM		143.37	
02/06/23	AP0285	159097	2229 55474	NAPA OF OXFORD > OIL SEALS-CM		53.70	
02/06/23	AP0285	159119	2229 55474	NAPA OF OXFORD > BRAKE ROTOR RETURN-CM			55.58
02/06/23	AP0285	159315	2229 55474	NAPA OF OXFORD > FLINT STRIKER-CM		6.58	
02/06/23	AP0285	159489	2229 55474	NAPA OF OXFORD > TUBING-CM		29.94	
02/06/23	AP0285	159492	2229 55474	NAPA OF OXFORD > BLISTER PACKS-CM		21.68	

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02/06/23	AP0285	159495	2229	55474	NAPA OF OXFORD > WHEEL STUDS-CM		84.25	
02/06/23	AP0285	159781	2229	55474	NAPA OF OXFORD > NUTS & BOLTS-CM		16.96	
02/06/23	AP0285	159842	2229	55474	NAPA OF OXFORD > BATTERY-CM		142.56	
02/06/23	AP0306	0000749	2244	55489	THOMPSON MACHINERY > KEY & PINS-CM		37.08	
02/06/23	AP0306	0351153	2244	55489	THOMPSON MACHINERY > SEAT FP-CM		1,365.17	
02/06/23	AP0306	0351260	2244	55489	THOMPSON MACHINERY > FREIGHT-CM		160.65	
02/06/23	AP0306	0351349	2244	55489	THOMPSON MACHINERY > SCRAPER & MAT-CM		824.84	
02/06/23	AP0314	2P81865	2246	55491	TRI STATE TRUCK CENTER, INC. > SWITCH PANEL-CM		184.22	
02/06/23	AP1435	0149653	2212	55457	AUTOZONE > INTAKE MANIFOLD RETURN-CM			355.40
02/06/23	AP1435	0152538	2212	55457	AUTOZONE > BATTERY-CM		145.39	
02/06/23	AP1435	0164406	2212	55457	AUTOZONE > RING TERMINALS & FUSES-CM		26.87	
02/06/23	AP1435	0182796	2212	55457	AUTOZONE > BATTERY-CM		155.89	
02/06/23	AP1435	0183565	2212	55457	AUTOZONE > BATTERY-CM		341.98	
02/06/23	AP1435	0184376	2212	55457	AUTOZONE > BATTERY-CM		311.78	
02/06/23	AP1435	0186407	2212	55457	AUTOZONE > BRAKE PADS & ROTORS-CM		208.98	
02/06/23	AP1435	0186467	2212	55457	AUTOZONE > ROTOR-CM		131.00	
02/06/23	AP1435	0190438	2212	55457	AUTOZONE > BATTERY-CM		209.98	
02/06/23	AP1435	0190590	2212	55457	AUTOZONE > WHEEL NUTS-CM		2.19	
02/06/23	AP1435	0192380	2212	55457	AUTOZONE > AIR CHUCK WITH CLIP-CM		4.79	
02/06/23	AP2553	P03820	2236	55481	SANSOM EQUIPMENT CO., INC. > PARTS REPLACEMENTS-CM		1,047.59	
02/06/23	AP2553	P03820	2236	55481	SANSOM EQUIPMENT CO., INC. > PARTS REPLACEMENTS-CM		153.43	
02/06/23	AP2777	0665558	2225	55470	KIMBALL MIDWEST > PARTS-CM		560.01	
02/06/23	AP4538	273739	2242	55487	STROBES N' MORE LLC > SAFETY LIGHTS-CM		229.31	
02/21/23	AP0031	429851	2423	55664	ADVANCE AUTO PARTS > OIL & OIL FILTER-CM		14.34	
02/21/23	AP0031	429876	2423	55664	ADVANCE AUTO PARTS > BRAKE PADS-CM		43.54	
02/21/23	AP0031	430024	2423	55664	ADVANCE AUTO PARTS > BRAKE PADS/ROTOR-CM		308.04	
02/21/23	AP0031	430810	2423	55664	ADVANCE AUTO PARTS > PULLEY & BELTS-CM		33.49	
02/21/23	AP0031	430829	2423	55664	ADVANCE AUTO PARTS > PARTS & SUPPLIES-CM		112.16	
02/21/23	AP0031	430894	2423	55664	ADVANCE AUTO PARTS > OIL, CARTRIDGE, FUEL FILTER-CM		72.62	
02/21/23	AP0049	5039856	2427	55668	BELK FORD > BRAKE LINING-CM		376.26	
02/21/23	AP0285	159923	2434	55675	NAPA OF OXFORD > BRAKE ROTERS-CM		309.98	
02/21/23	AP0285	160198	2434	55675	NAPA OF OXFORD > IDLER PULLEY-CM		51.01	
02/21/23	AP0285	160255	2434	55675	NAPA OF OXFORD > OIL MIX-CM		88.56	
02/21/23	AP0285	160256	2434	55675	NAPA OF OXFORD > HOSE & FITTINGS-CM		62.13	
02/21/23	AP0285	160315	2434	55675	NAPA OF OXFORD > HOSE & FITTINGS-CM		108.50	
02/21/23	AP0285	160368	2434	55675	NAPA OF OXFORD > AIR & FUEL FILTER-CM		159.37	
02/21/23	AP0285	160444	2434	55675	NAPA OF OXFORD > FUEL FILTER-CM		32.84	
02/21/23	AP0285	160496	2434	55675	NAPA OF OXFORD > AIR HOSE & COUPLER-CM		105.31	
02/21/23	AP0285	160535	2434	55675	NAPA OF OXFORD > COUPLER & ADAPTER-CM		37.64	
02/21/23	AP0285	160539	2434	55675	NAPA OF OXFORD > PULL HANDLE & ROPE-CM		11.27	
02/21/23	AP1435	0192474	2426	55667	AUTOZONE > TRUCK DRAIN-CM		389.99	
02/21/23	AP1435	0193513	2426	55667	AUTOZONE > BATTERY-CM		145.39	
02/21/23	AP1435	0197386	2426	55667	AUTOZONE > BRAKE PADS/ROTORS/AXLE-CM		316.97	
02/21/23	AP1435	0198269	2426	55667	AUTOZONE > AIR REEL-CM		794.97	
02/21/23	AP1435	0203208	2426	55667	AUTOZONE > BRAKE ROTOR-CM		131.00	
02/21/23	AP1435	0203213	2426	55667	AUTOZONE > BRAKE ROTOR-CM		131.00	
02/21/23	AP1435	0205891	2426	55667	AUTOZONE > AIR DOOR ACTUATOR-CM		22.99	
02/21/23	AP3132	13DW-63	2425	55666	AMAZON.COM/GE MONEY BANK > STUB PUMP-CM		398.99	
02/21/23	AP3434	P79270	2443	55684	WADE, INC. > FILLER CAP/BRACKET/MIRROR-CM		390.25	
02/21/23	AP3434	P79323	2443	55684	WADE, INC. > MAINT PARTS & SUPPLIES-CM		3,132.60	
03/06/23	AP0031	431067	2688	55907	ADVANCE AUTO PARTS > FUEL SPIN-ON/AIR-CM		62.28	

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03/06/23	AP0031	431449	2688	55907	ADVANCE AUTO PARTS > OIL FILTER-CM		5.24	
03/06/23	AP0031	431608	2688	55907	ADVANCE AUTO PARTS > OIL FILTER-CM		10.48	
03/06/23	AP0285	160553	2704	55923	NAPA OF OXFORD > FUEL FILTER-CM		53.38	
03/06/23	AP0285	160592	2704	55923	NAPA OF OXFORD > AIR HOSE-CM		78.99	
03/06/23	AP0285	160602	2704	55923	NAPA OF OXFORD > SOLDER-CM		63.13	
03/06/23	AP0285	160832	2704	55923	NAPA OF OXFORD > OIL FILTER-CM		8.00	
03/06/23	AP0285	160898	2704	55923	NAPA OF OXFORD > OIL FILTER-CM		8.00	
03/06/23	AP0285	160979	2704	55923	NAPA OF OXFORD > AIRCHUCK-CM		39.36	
03/06/23	AP0285	161039	2704	55923	NAPA OF OXFORD > WIPES/GLOVES/FITTINGS/HOSES-CM		77.39	
03/06/23	AP0285	161047	2704	55923	NAPA OF OXFORD > SILENTGUARD KIT-CM		138.99	
03/06/23	AP0285	161276	2704	55923	NAPA OF OXFORD > PUNCH-CM		11.54	
03/06/23	AP0285	161318	2704	55923	NAPA OF OXFORD > BOXED MINIATURES-CM		13.09	
03/06/23	AP0285	161342	2704	55923	NAPA OF OXFORD > NUTS & BOLTS-CM		23.52	
03/06/23	AP0285	161420	2704	55923	NAPA OF OXFORD > BATTERY-CM		165.48	
03/06/23	AP0285	161461	2704	55923	NAPA OF OXFORD > DRAWBAR-CM		186.13	
03/06/23	AP0285	161465	2704	55923	NAPA OF OXFORD > RIGHT ANGLE-CM		5.72	
03/06/23	AP0285	161696	2704	55923	NAPA OF OXFORD > SILENTGUARD-CM		81.98	
03/06/23	AP0285	161710	2704	55923	NAPA OF OXFORD > SILENTGUARD-CM		40.99	
03/06/23	AP0285	161814	2704	55923	NAPA OF OXFORD > BELT-CM		50.56	
03/06/23	AP0285	161937	2704	55923	NAPA OF OXFORD > ALTERNATOR-CM		276.40	
03/06/23	AP0285	161941	2704	55923	NAPA OF OXFORD > LIGHT SOCKETS-CM		46.58	
03/06/23	AP0285	162175	2704	55923	NAPA OF OXFORD > AIR FILTER-CM		43.64	
03/06/23	AP0285	162241	2704	55923	NAPA OF OXFORD > MARKER LAMP-CM		44.12	
03/06/23	AP0285	162248	2704	55923	NAPA OF OXFORD > CHUCK & ADAPTER-CM		46.78	
03/06/23	AP0285	162618	2704	55923	NAPA OF OXFORD > COUPLER-CM		25.37	
03/06/23	AP0285	162663	2704	55923	NAPA OF OXFORD > FITTINGS & TREELS-CM		55.11	
03/06/23	AP0285	162672	2704	55923	NAPA OF OXFORD > OIL FILTER-CM		12.00	
03/06/23	AP0285	162692	2704	55923	NAPA OF OXFORD > OIL FILTER & OIL-CM		8.00	
03/06/23	AP0285	162702	2704	55923	NAPA OF OXFORD > BOLT/WASHER/NUT/WASH-CM		188.60	
03/06/23	AP0285	162722	2704	55923	NAPA OF OXFORD > FITTINGS & TREEL-CM		55.11	
03/06/23	AP0285	162791	2704	55923	NAPA OF OXFORD > OIL FILTER-CM		30.56	
03/06/23	AP0314	2P83423	2719	55938	TRI STATE TRUCK CENTER, INC. > OEM BRAKES-CM		942.84	
03/06/23	AP1435	0210360	2691	55910	AUTOZONE > WIPER BLADES-CM		120.00	
03/06/23	AP1435	0210362	2691	55910	AUTOZONE > AIR REEL-CM		549.98	
03/06/23	AP1435	0211044	2691	55910	AUTOZONE > BATTERY & STUDS-CM		350.56	
03/06/23	AP1435	0213133	2691	55910	AUTOZONE > BULBS-CM		8.97	
03/06/23	AP1435	0214397	2691	55910	AUTOZONE > LUNETTE EYE-CM		126.09	
03/06/23	AP1435	0225872	2691	55910	AUTOZONE > HEAD LAMPS-CM		69.99	
03/06/23	AP1435	0225873	2691	55910	AUTOZONE > HEAD LAMPS-CM		69.99	
03/06/23	AP2768	P119722	2724	55943	WATERS TRUCK & TRACTOR CO., IN> AIR HOSE-CM		84.50	
03/06/23	AP2768	P119981	2724	55943	WATERS TRUCK & TRACTOR CO., IN> AIR HOSE-CM		135.75	
03/06/23	AP2768	P120116	2724	55943	WATERS TRUCK & TRACTOR CO., IN> HOSE RETURNS-CM			84.50
03/06/23	AP2768	P120152	2724	55943	WATERS TRUCK & TRACTOR CO., IN> DUCT ASSY-CM		241.51	
03/06/23	AP2768	P120299	2724	55943	WATERS TRUCK & TRACTOR CO., IN> HOSE AIR CLEANER-CM			135.75
03/06/23	AP3132	1P6P-C1	2689	55908	AMAZON.COM/GE MONEY BANK > BATTERY STICK-CM		39.98	
03/06/23	AP3293	0280829	2717	55936	TAG TRUCK ENTERPRISES, LLC > FUEL FILTER-CM		516.84	
03/06/23	AP3293	0281403	2717	55936	TAG TRUCK ENTERPRISES, LLC > BRAKE SLACK ADJUSTER-CM		95.90	
03/06/23	AP3293	0282082	2717	55936	TAG TRUCK ENTERPRISES, LLC > BRAKE SLACK ADJUSTER-CM		95.90	
03/06/23	AP3434	P79301	2723	55942	WADE, INC. > KNIFE/PAD/BELT-CM		3,146.31	
03/06/23	AP3434	P79301	2723	55942	WADE, INC. > KNIFE/PAD/BELT-CM		170.00	
03/06/23	AP3434	P79549	2723	55942	WADE, INC. > GRIP/ANTENNA/TAIL LAMP-CM		960.34	

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03/06/23	AP3434	P79709	2723 55942	WADE, INC. > ANTENNA-CM		160.14	
03/06/23	AP3810	0673	2698 55917	JOHNNY GARRISON EQUIPMENT CO. > FRONT AND REAR ROTORS-CMM		3,645.66	
03/06/23	AP4011	9P11223	2705 55924	OLD RIVER COMPANIES, INC. > OIL & FUEL FILTER/ENG AIR CLEANER-CM		1,427.00	
03/06/23	AP4893	72590	2726 55945	WHOLESALE POWERTRAIN > LED BEACON & HINO PADS-CM		777.00	
03/06/23	AP4893	72590	2726 55945	WHOLESALE POWERTRAIN > LED BEACON & HINO PADS-CM		40.00	
03/20/23	AP0031	432079	2887 56102	ADVANCE AUTO PARTS > FILTERS/LUBE-CM		57.75	
03/20/23	AP0285	161877	2899 56114	NAPA OF OXFORD > BRAKE PAD RETURNS-CM			40.99
03/20/23	AP0285	162907	2899 56114	NAPA OF OXFORD > LIGHTS-CM		69.78	
03/20/23	AP0285	163069	2899 56114	NAPA OF OXFORD > MARKER LAMP RETURN-CM			44.12
03/20/23	AP0285	163316	2899 56114	NAPA OF OXFORD > FITTINGS & HOSE-CM		158.00	
03/20/23	AP0285	163755	2899 56114	NAPA OF OXFORD > CHAINS, MIX, CANS-CM		263.00	
03/20/23	AP0285	163810	2899 56114	NAPA OF OXFORD > GROMMET-CM		4.96	
03/20/23	AP0285	163813	2899 56114	NAPA OF OXFORD > FITTINGS/HOSES/LAMPS-CM		48.98	
03/20/23	AP0285	163850	2899 56114	NAPA OF OXFORD > DISC PADS-CM		125.98	
03/20/23	AP0285	163852	2899 56114	NAPA OF OXFORD > MINI BULBS-CM		5.10	
03/20/23	AP0285	163938	2899 56114	NAPA OF OXFORD > AIR FILTERS-CM		65.08	
03/20/23	AP0285	163963	2899 56114	NAPA OF OXFORD > OIL/FUEL FILTERS & DELO-CM		88.93	
03/20/23	AP0285	164011	2899 56114	NAPA OF OXFORD > AIR FILTERS-CM		55.80	
03/20/23	AP0285	164033	2899 56114	NAPA OF OXFORD > CHAIN & BAR-CM		162.99	
03/20/23	AP0285	164185	2899 56114	NAPA OF OXFORD > OIL/FUEL/AIR FILTERS-CM		112.91	
03/20/23	AP0285	164252	2899 56114	NAPA OF OXFORD > IMPACT SOCKET-CM		32.62	
03/20/23	AP0285	164281	2899 56114	NAPA OF OXFORD > FUEL FILTER-CM		12.88	
03/20/23	AP0285	164282	2899 56114	NAPA OF OXFORD > OIL & AIR FILTERS-CM		61.20	
03/20/23	AP0285	164389	2899 56114	NAPA OF OXFORD > CHAIN & BAR-CM		13.00	
03/20/23	AP0285	164484	2899 56114	NAPA OF OXFORD > CABLE & PLUGS-CM		13.38	
03/20/23	AP0285	164594	2899 56114	NAPA OF OXFORD > HYDRAULIC FILTER-CM		77.10	
03/20/23	AP0285	164633	2899 56114	NAPA OF OXFORD > BRAKE PADS-CM		187.91	
03/20/23	AP0285	164674	2899 56114	NAPA OF OXFORD > STARTER-CM		46.50	
03/20/23	AP0314	2P85362	2913 56128	TRI STATE TRUCK CENTER, INC. > BRAKES/FILTERS/CORE-CM		1,156.54	
03/20/23	AP1232	4068582	2918 56133	WILLIAMS EQUIPMENT & SUPPLY CO > TRAILER AXLE-CM		1,000.00	
03/20/23	AP1435	0229154	2891 56106	AUTOZONE > WIPER BLADES-CM		60.00	
03/20/23	AP1435	0234247	2891 56106	AUTOZONE > DRAW BAR-CM		77.89	
03/20/23	AP1435	0235450	2891 56106	AUTOZONE > REMOTES-CM		79.19	
03/20/23	AP1435	0241165	2891 56106	AUTOZONE > BULBS/CONNECTOR-CM		3.79	
03/20/23	AP2404	169337	2901 56116	NICHOLS SAW SERVICE > TEETH & RIVETS-CM		1,017.00	
03/20/23	AP2404	169337	2901 56116	NICHOLS SAW SERVICE > TEETH & RIVETS-CM		26.12	
03/20/23	AP3164	0085742	2917 56132	WARREN, INC. > AIR CONTROL VALVE-CM		397.06	
03/20/23	AP3164	0085742	2917 56132	WARREN, INC. > AIR CONTROL VALVE-CM		23.33	
03/20/23	AP3293	0064494	2912 56127	TAG TRUCK ENTERPRISES, LLC > TURBO KIT-CM		3,283.00	
03/20/23	AP3293	0275457	2912 56127	TAG TRUCK ENTERPRISES, LLC > FUEL FILTER-CM		645.36	
03/20/23	AP3293	0282433	2912 56127	TAG TRUCK ENTERPRISES, LLC > O-RINGS, CONDENSER, COMP-CM		900.23	
03/20/23	AP3293	0282743	2912 56127	TAG TRUCK ENTERPRISES, LLC > WATER PUMP & BELT-CM		347.55	
03/20/23	AP3293	0283548	2912 56127	TAG TRUCK ENTERPRISES, LLC > OIL TUBE-CM		189.45	
03/20/23	AP3434	P79729	2916 56131	WADE, INC. > COUPLER-CM		508.81	
03/20/23	AP3434	P79910	2916 56131	WADE, INC. > ANTENNA/SNAP RING/SHAFT-CM		1,260.71	
03/20/23	AP3434	P79936	2916 56131	WADE, INC. > ANTENNA CABLE-CM		86.81	
03/20/23	AP3434	P79937	2916 56131	WADE, INC. > ANTENNA CABLE-CM		218.18	
03/20/23	AP3434	P79938	2916 56131	WADE, INC. > FLANGE & SEAL KIT-CM		425.86	
03/20/23	AP3581	95511	2894 56109	COVINGTON SALES AND SERVICE, I > TOOTH SAW-CM		2,847.60	
03/20/23	AP3581	95511	2894 56109	COVINGTON SALES AND SERVICE, I > TOOTH SAW-CM		54.74	
03/20/23	AP3581	95594	2894 56109	COVINGTON SALES AND SERVICE, I > CYLINDER-CM		2,031.65	

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03/20/23	AP3581	95594	2894	56109	COVINGTON SALES AND SERVICE, I> CYLINDER-CM		93.52	
03/20/23	AP3787	641284	2889	56104	ALLEN SAMUELS CHRYSLER DODGE J> PARTS & REPLACEMENTS-CM		969.05	
03/20/23	AP3810	0545	2897	56112	JOHNNY GARRISON EQUIPMENT CO. > PARTS-CM		1,460.45	
04/03/23	AP0031	432672	3112	56305	ADVANCE AUTO PARTS > SPRING VALVE/TOWEL CANISTER/FLAP-CM		20.90	
04/03/23	AP0285	162104	3125	56318	NAPA OF OXFORD > CHUCK-CM		22.54	
04/03/23	AP0285	164502	3125	56318	NAPA OF OXFORD > UJOINT-CM		62.24	
04/03/23	AP0285	164889	3125	56318	NAPA OF OXFORD > ADAPTIVE-CM		62.99	
04/03/23	AP0285	164903	3125	56318	NAPA OF OXFORD > FITTINGS & HOSES-CM		126.55	
04/03/23	AP0285	165177	3125	56318	NAPA OF OXFORD > FITTINGS & HOSES-CM		127.53	
04/03/23	AP0285	165232	3125	56318	NAPA OF OXFORD > FITTINGS & HOSE-CM		186.95	
04/03/23	AP0285	165237	3125	56318	NAPA OF OXFORD > CONNECTOR-CM		6.51	
04/03/23	AP0285	165238	3125	56318	NAPA OF OXFORD > BOLTS-CM		14.25	
04/03/23	AP0285	165310	3125	56318	NAPA OF OXFORD > ADAPTERS & HOSE-CM		12.46	
04/03/23	AP0285	165460	3125	56318	NAPA OF OXFORD > CHAINS-CM		164.00	
04/03/23	AP0285	165462	3125	56318	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-CM		142.56	
04/03/23	AP0285	165473	3125	56318	NAPA OF OXFORD > CORE DEPOSIT-CM			18.00
04/03/23	AP0285	165507	3125	56318	NAPA OF OXFORD > HOSE/FITTINGS/FLUID/FUNNEL/TIES-CM		176.99	
04/03/23	AP0285	165540	3125	56318	NAPA OF OXFORD > BRAKE SHOES-CM		63.96	
04/03/23	AP0285	165649	3125	56318	NAPA OF OXFORD > FILTERS-CM		90.66	
04/03/23	AP0285	165797	3125	56318	NAPA OF OXFORD > PLUG/BATTERY/DEPOSIT-CM		237.84	
04/03/23	AP0285	166013	3125	56318	NAPA OF OXFORD > CABLE CONNECTOR-CM		14.39	
04/03/23	AP0285	166067	3125	56318	NAPA OF OXFORD > BOLTS-CM		8.26	
04/03/23	AP0285	166100	3125	56318	NAPA OF OXFORD > ADAPTIVE/DEPOSIT/BRAKES-CM		447.07	
04/03/23	AP0285	166109	3125	56318	NAPA OF OXFORD > BRAKE PADS-CM		177.40	
04/03/23	AP0285	166177	3125	56318	NAPA OF OXFORD > ROTORS-CM		87.00	
04/03/23	AP0285	166220	3125	56318	NAPA OF OXFORD > FITTINGS & HOSES-CM		77.22	
04/03/23	AP0285	166229	3125	56318	NAPA OF OXFORD > ADAPTERS-CM		14.75	
04/03/23	AP0285	166230	3125	56318	NAPA OF OXFORD > FITTINGS & HOSES-CM		287.41	
04/03/23	AP0285	166247	3125	56318	NAPA OF OXFORD > SWAY BAR LINK-CM		80.98	
04/03/23	AP0285	166251	3125	56318	NAPA OF OXFORD > CONTROL ARM ASSEMBLY-CM		158.27	
04/03/23	AP0285	166314	3125	56318	NAPA OF OXFORD > COONTROL ARMS-CM		208.76	
04/03/23	AP0285	166498	3125	56318	NAPA OF OXFORD > OIL FILTER-CM		48.00	
04/03/23	AP0285	166503	3125	56318	NAPA OF OXFORD > EXACTFIT-REAR=CM		10.93	
04/03/23	AP0285	166522	3125	56318	NAPA OF OXFORD > OIL FILTER-CM		60.28	
04/03/23	AP1075	AC0KCW	3128	56321	POWER EQUIPMENT COMPANY > FLYWHEEL-CM		2,026.47	
04/03/23	AP1075	AC0KCW	3128	56321	POWER EQUIPMENT COMPANY > FLYWHEEL-CM		93.75	
04/03/23	AP1435	0234233	3116	56309	AUTOZONE > TRI BALL MOUNT & HITCH-CM		91.98	
04/03/23	AP1435	0234246	3116	56309	AUTOZONE > TRI-BALL MOUNT RETURN-CM			78.99
04/03/23	AP1435	0258628	3116	56309	AUTOZONE > BATTERIES-CM		107.99	
04/03/23	AP1435	0258810	3116	56309	AUTOZONE > CONTROL ARMS-CM		151.98	
04/03/23	AP1435	0259568	3116	56309	AUTOZONE > CONTROL ARM-CM		72.99	
04/03/23	AP3293	0284205	3137	56330	TAG TRUCK ENTERPRISES, LLC > RADIATOR-CM		1,696.01	
04/03/23	AP3434	P80664	3141	56334	WADE, INC. > HOOD/SCREW/BATTERY CABLE-CM		801.47	
04/03/23	AP3787	519007	3113	56306	ALLEN SAMUELS CHRYSLER DODGE J> DISC PADS-CM		430.00	
04/03/23	AP3787	519067	3113	56306	ALLEN SAMUELS CHRYSLER DODGE J> PAD KITS-CM		430.00	
04/03/23	AP3810	0550	3121	56314	JOHNNY GARRISON EQUIPMENT CO. > BUSH HOG BLADES-CM		4,293.10	
04/03/23	AP3810	0678	3121	56314	JOHNNY GARRISON EQUIPMENT CO. > LIGHTS & BOLT KITS-CM		978.88	
04/03/23	AP4828	174484	3132	56325	SHAW ACE HARDWARE > SAW/CHAIN/BROOM-CM		111.96	
04/17/23	AP0031	433170	3341	56530	ADVANCE AUTO PARTS > HOSES-CM		97.97	
04/17/23	AP0031	433370	3341	56530	ADVANCE AUTO PARTS > AIR, LUBE, FUEL SPIN- CM		31.14	
04/17/23	AP0031	433430	3341	56530	ADVANCE AUTO PARTS > BRAKE PADS- CM		94.88	

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04/17/23	AP0031	433477	3341 56530	ADVANCE AUTO PARTS > AIR/LUBE/FUEL SPIN-ON-CM		62.28	
04/17/23	AP0031	433486	3341 56530	ADVANCE AUTO PARTS > OIL FILTERS-CM		75.26	
04/17/23	AP0031	433584	3341 56530	ADVANCE AUTO PARTS > BATTERY-CM		305.49	
04/17/23	AP0031	433597	3341 56530	ADVANCE AUTO PARTS > BATTERY RETURN-CM			305.49
04/17/23	AP0031	433598	3341 56530	ADVANCE AUTO PARTS > BATTERY-CM		343.29	
04/17/23	AP0031	433776	3341 56530	ADVANCE AUTO PARTS > PRIME WIRE/RING TERMINAL/GLOVES-CM		62.29	
04/17/23	AP0285	166585	3350 56539	NAPA OF OXFORD > HYD FILTER- CM		11.77	
04/17/23	AP0285	166667	3350 56539	NAPA OF OXFORD > ALTERNATOR- CM		444.57	
04/17/23	AP0285	166669	3350 56539	NAPA OF OXFORD > BRAKES- CM		239.20	
04/17/23	AP0285	166679	3350 56539	NAPA OF OXFORD > CORE DEPOSIT CREDIT- CM			88.00
04/17/23	AP0285	166742	3350 56539	NAPA OF OXFORD > 16' CHAIN- CM		104.00	
04/17/23	AP0285	166758	3350 56539	NAPA OF OXFORD > THREADED ROD- CM		3.13	
04/17/23	AP0285	167097	3350 56539	NAPA OF OXFORD > BATTERY, CORE DEPOSIT- CM		60.38	
04/17/23	AP0285	167112	3350 56539	NAPA OF OXFORD > ADAPTER- CM		36.46	
04/17/23	AP0285	167161	3350 56539	NAPA OF OXFORD > BLOWER MOTOR- CM		124.71	
04/17/23	AP0285	167194	3350 56539	NAPA OF OXFORD > AIR FILTER- CM		8.00	
04/17/23	AP0285	167213	3350 56539	NAPA OF OXFORD > COOLER LINES- CM		82.44	
04/17/23	AP0285	167518	3350 56539	NAPA OF OXFORD > GREASE GUN-CM		19.05	
04/17/23	AP0285	167541	3350 56539	NAPA OF OXFORD > BRAKE PADS- CM		45.29	
04/17/23	AP0285	167565	3350 56539	NAPA OF OXFORD > BRAKE PADS- CM		270.47	
04/17/23	AP0306	0029773	3367 56556	THOMPSON MACHINERY > EDGE CUTTING RETURN-CM			3,899.00
04/17/23	AP0306	0029874	3367 56556	THOMPSON MACHINERY > LEFT END GATE RETURN- CM			383.09
04/17/23	AP0306	0352775	3367 56556	THOMPSON MACHINERY > EDGE CUTTING-CM		418.81	
04/17/23	AP0306	0352823	3367 56556	THOMPSON MACHINERY > EXTENSION/GUN SPRAY/NOZZLE-CM		380.31	
04/17/23	AP0306	0352876	3367 56556	THOMPSON MACHINERY > EDGE CUTTING-CM		2,572.69	
04/17/23	AP0306	0353775	3367 56556	THOMPSON MACHINERY > PLATE FOR PAVER- CM		383.09	
04/17/23	AP0306	0353775	3367 56556	THOMPSON MACHINERY > PLATE FOR PAVER- CM		75.42	
04/17/23	AP0306	0353776	3367 56556	THOMPSON MACHINERY > TEETH FOR GRADER- CM		4,956.00	
04/17/23	AP0306	0354186	3367 56556	THOMPSON MACHINERY > LEFT SCREEN END- CM		613.39	
04/17/23	AP1133	6096417	3365 56554	STRIBLING EQUIPMENT, INC. > O RING, FILTER ELEMENT- CM		104.80	
04/17/23	AP1435	0264393	3343 56532	AUTOZONE > CONTROL MODULE- CM		192.99	
04/17/23	AP1435	0265314	3343 56532	AUTOZONE > HEATER BLOWER MOTOR- CM		141.99	
04/17/23	AP1435	0265329	3343 56532	AUTOZONE > ENGINE OIL COOLER GASKET- CM		6.39	
04/17/23	AP1435	0265506	3343 56532	AUTOZONE > WATER PUMP, BELT, THERMOSTAT- CM		162.97	
04/17/23	AP1435	0266506	3343 56532	AUTOZONE > PRESSURE LINE HOSE- CM		37.99	
04/17/23	AP1435	0272759	3343 56532	AUTOZONE > CYLINDER-CM		349.99	
04/17/23	AP1435	0273967	3343 56532	AUTOZONE > DRAW BAR-CM		222.72	
04/17/23	AP1435	0274941	3343 56532	AUTOZONE > PIN & CLIP-CM		11.85	
04/17/23	AP2777	0915041	3347 56536	KIMBALL MIDWEST > HEX NUTS-CM		13.30	
04/17/23	AP3434	P81328	3369 56558	WADE, INC. > SCREWS-CM		48.87	
04/17/23	AP3434	P81328	3369 56558	WADE, INC. > SCREWS-CM		6.00	
04/17/23	AP3810	0682	3346 56535	JOHNNY GARRISON EQUIPMENT CO. > SEATS-CM		134.00	
04/17/23	AP3810	0683	3346 56535	JOHNNY GARRISON EQUIPMENT CO. > GEAR BOX, BLADE PAN- CM		3,161.17	
04/17/23	AP4828	187351	3359 56548	SHAW ACE HARDWARE > MAINT SUPPLIES- CM		41.28	
04/17/23	AP4828	188280	3359 56548	SHAW ACE HARDWARE > MAINT SUPPLIES- CM		129.99	
05/01/23	AP0285	168729	3572 56728	NAPA OF OXFORD > AIR FILTERS-CM		47.24	
05/01/23	AP0285	168730	3572 56728	NAPA OF OXFORD > RIBBED BELTS-CM		16.06	
05/01/23	AP0285	168943	3572 56728	NAPA OF OXFORD > OIL FILTER & OIL-CM		8.00	
05/01/23	AP0285	168948	3572 56728	NAPA OF OXFORD > OIL FILTER & OIL-CM		8.00	
05/01/23	AP0285	169007	3572 56728	NAPA OF OXFORD > TEE-CM		7.47	
05/01/23	AP0285	169010	3572 56728	NAPA OF OXFORD > UJOINTS-CM		20.74	

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05/01/23	AP0285	169158	3572	56728	NAPA OF OXFORD > BOLTS-CM		3.36	
05/01/23	AP0285	169354	3572	56728	NAPA OF OXFORD > HOSE-CM		84.38	
05/01/23	AP0285	169372	3572	56728	NAPA OF OXFORD > AIR FILTERS-CM		40.44	
05/01/23	AP0285	169614	3572	56728	NAPA OF OXFORD > V-RIBBED BELT-CM		45.29	
05/01/23	AP0285	169626	3572	56728	NAPA OF OXFORD > FUEL PUMP-CM		24.99	
05/01/23	AP0285	170042	3572	56728	NAPA OF OXFORD > VDC PUMP-CM		572.37	
05/01/23	AP0285	170051	3572	56728	NAPA OF OXFORD > HOSE & FITTINGS-CM		123.68	
05/01/23	AP0285	170520	3572	56728	NAPA OF OXFORD > ACCESSORY PLUG-CM		3.83	
05/01/23	AP0306	0001217	3583	56739	THOMPSON MACHINERY > JOY STICK-CM		641.07	
05/01/23	AP0306	0354584	3583	56739	THOMPSON MACHINERY > LATCHES-CM		131.38	
05/01/23	AP0306	0354585	3583	56739	THOMPSON MACHINERY > LATCHES-CM		328.45	
05/01/23	AP0306	0354624	3583	56739	THOMPSON MACHINERY > LATCHES-CM		197.07	
05/01/23	AP1075	AC0KEF	3577	56733	POWER EQUIPMENT COMPANY > GLASS & WEATHER STRIP-CM		2,124.45	
05/01/23	AP1075	AC0KEF	3577	56733	POWER EQUIPMENT COMPANY > GLASS & WEATHER STRIP-CM		125.00	
05/01/23	AP1435	0281940	3561	56717	AUTOZONE > BATTERY-CM		619.98	
05/01/23	AP1435	0282697	3561	56717	AUTOZONE > REPLACEMENT PLUG-CM		9.19	
05/01/23	AP1435	0282698	3561	56717	AUTOZONE > REPLACEMENT PLUG-CM		9.19	
05/01/23	AP3132	1C6H-TF	3560	56716	AMAZON.COM/GE MONEY BANK > CHARGERS-CM		47.53	
05/01/23	AP3293	0281258	3582	56738	TAG TRUCK ENTERPRISES, LLC > REMAN SHOE KIT-CM		357.78	
05/01/23	AP3293	0287189	3582	56738	TAG TRUCK ENTERPRISES, LLC > AIR BAGS-CM		34.97	
05/01/23	AP3434	P81820	3587	56743	WADE, INC. > SEALS-CM		63.33	
05/01/23	AP3787	519262	3559	56715	ALLEN SAMUELS CHRYSLER DODGE J> PANEL-CM		152.00	
05/01/23	AP3787	519262	3559	56715	ALLEN SAMUELS CHRYSLER DODGE J> PANEL-CM		.50	
05/01/23	AP3787	519329	3559	56715	ALLEN SAMUELS CHRYSLER DODGE J> GRILLE KIT-CM		247.25	
05/01/23	AP3787	519330	3559	56715	ALLEN SAMUELS CHRYSLER DODGE J> BRAKE HOSES-CM		104.88	
05/01/23	AP3787	519331	3559	56715	ALLEN SAMUELS CHRYSLER DODGE J> PAD KITS-CM		860.00	
05/01/23	AP3787	519332	3559	56715	ALLEN SAMUELS CHRYSLER DODGE J> WHEEL CENTER-CM		74.50	
05/01/23	AP3787	519333	3559	56715	ALLEN SAMUELS CHRYSLER DODGE J> ENGINE OIL INDICATOR-CM		15.50	
05/01/23	AP3810	0688	3568	56724	JOHNNY GARRISON EQUIPMENT CO. > PTO SHAFT-CM		2,750.00	
05/01/23	AP4011	9P11730	3573	56729	OLD RIVER COMPANIES, INC. > SEAL OIL, DISC, PAD KIT, CYLINDER ASS		4,888.62	
05/01/23	AP4011	9P11730	3573	56729	OLD RIVER COMPANIES, INC. > SEAL OIL, DISC, PAD KIT, CYLINDER ASS		350.00	
05/01/23	AP4011	9P11750	3573	56729	OLD RIVER COMPANIES, INC. > DISC/SEAL/PAD KIT/CYLINDER DISC-CM		4,886.62	
05/01/23	AP4011	9P11750	3573	56729	OLD RIVER COMPANIES, INC. > DISC/SEAL/PAD KIT/CYLINDER DISC-CM		250.00	
05/15/23	AP0031	434141	3755	56907	ADVANCE AUTO PARTS > BRAKE PADS-CM		89.03	
05/15/23	AP0031	434214	3755	56907	ADVANCE AUTO PARTS > AIR FILTER-CM		10.32	
05/15/23	AP0031	434374	3755	56907	ADVANCE AUTO PARTS > OIL FILTER-CM		13.10	
05/15/23	AP0031	434398	3755	56907	ADVANCE AUTO PARTS > ENGINE REMAN-CM		4,066.24	
05/15/23	AP0031	434508	3755	56907	ADVANCE AUTO PARTS > ROTOR & BRAKE PADS-CM		160.52	
05/15/23	AP0031	434877	3755	56907	ADVANCE AUTO PARTS > U JOINT-CM		49.58	
05/15/23	AP0048	0248741	3758	56910	BEARING & SUPPLY OF TUPELO > OIL SEALS-CM		19.55	
05/15/23	AP0276	430634	3778	56930	SMITH BUILDING SUPPLY > JOIST HANGER & NAILS-CM		8.25	
05/15/23	AP0285	167878	3769	56921	NAPA OF OXFORD > LAMPS-CM		27.20	
05/15/23	AP0285	167929	3769	56921	NAPA OF OXFORD > UJOINT-CM		24.89	
05/15/23	AP0285	168165	3769	56921	NAPA OF OXFORD > OIL & FUEL FILTERS-CM		105.81	
05/15/23	AP0285	168247	3769	56921	NAPA OF OXFORD > HOSES & FITTINGS-CM		165.99	
05/15/23	AP0285	168270	3769	56921	NAPA OF OXFORD > FITTINGS & HOSES-CM		166.08	
05/15/23	AP0285	170693	3769	56921	NAPA OF OXFORD > FITTINGS & CHUCK-CM		16.59	
05/15/23	AP0285	170875	3769	56921	NAPA OF OXFORD > PADS & ROTORS-CM		187.81	
05/15/23	AP0285	170939	3769	56921	NAPA OF OXFORD > VALVES-CM		11.94	
05/15/23	AP0285	171074	3769	56921	NAPA OF OXFORD > THREADLOCKER-CM		28.25	
05/15/23	AP0285	171188	3769	56921	NAPA OF OXFORD > AIR FILTER-CM		51.55	

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05/15/23	AP0285	171247	3769	56921	NAPA OF OXFORD > INSERTS-CM		38.96	
05/15/23	AP0285	171378	3769	56921	NAPA OF OXFORD > RADIATOR-CM		187.15	
05/15/23	AP0285	171417	3769	56921	NAPA OF OXFORD > FITTINGS & HOSES-CM		36.40	
05/15/23	AP0285	171992	3769	56921	NAPA OF OXFORD > U JOINT-CM		112.84	
05/15/23	AP0285	172014	3769	56921	NAPA OF OXFORD > U JOINT-CM		74.67	
05/15/23	AP0285	172053	3769	56921	NAPA OF OXFORD > POWER WINDOW SWITCH-CM		183.33	
05/15/23	AP0285	172068	3769	56921	NAPA OF OXFORD > O RING, FITTINGS, & HOSES-CM		277.34	
05/15/23	AP0285	172140	3769	56921	NAPA OF OXFORD > U JOINT-CM		24.89	
05/15/23	AP0285	172304	3769	56921	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-CM		142.56	
05/15/23	AP0285	17375	3769	56921	NAPA OF OXFORD > SAW CHAIN, SHOP LABOR, GLOVES-CM		126.00	
05/15/23	AP0285	434031	3769	56921	NAPA OF OXFORD > U JOINT-CM		19.99	
05/15/23	AP0306	0352035	3783	56935	THOMPSON MACHINERY > BOARD ASSY-CM		4,651.90	
05/15/23	AP0314	2P88368	3784	56936	TRI STATE TRUCK CENTER, INC. > BRAKE KITS-CM		314.28	
05/15/23	AP0314	2P88950	3784	56936	TRI STATE TRUCK CENTER, INC. > PIPE, CLAMP, & GASKETS-CM		569.65	
05/15/23	AP1435	0293327	3757	56909	AUTOZONE > HOUSING ASSY-CM		16.99	
05/15/23	AP1435	0294207	3757	56909	AUTOZONE > CYLINDER & ENGINE STAND-CM		418.68	
05/15/23	AP1435	0295308	3757	56909	AUTOZONE > COIL KIT, THERMOSTAT, WATER PUMP, BEL		540.36	
05/15/23	AP1435	0295504	3757	56909	AUTOZONE > WATER PUMP-CM		84.99	
05/15/23	AP1435	0296227	3757	56909	AUTOZONE > CABLE SHIFT-CM		34.99	
05/15/23	AP2553	P04236	3776	56928	SANSOM EQUIPMENT CO., INC. > CONTROLLER-CM		879.30	
05/15/23	AP2553	P04236	3776	56928	SANSOM EQUIPMENT CO., INC. > CONTROLLER-CM		161.66	
05/15/23	AP2821	392806	3762	56914	HOL-MAC CORPORATION > REPAIRS & PARTS-CM		1,967.25	
05/15/23	AP2821	392806	3762	56914	HOL-MAC CORPORATION > REPAIRS & PARTS-CM		68.60	
05/15/23	AP2821	392849	3762	56914	HOL-MAC CORPORATION > PIN KIT-CM		237.40	
05/15/23	AP2821	392849	3762	56914	HOL-MAC CORPORATION > PIN KIT-CM		27.77	
05/15/23	AP3032	34691	3789	56941	WILLIAMS HYDRAULICS LLC > HYDRAULIC HEAD & PISTON RESEAL-CM		193.98	
05/15/23	AP3032	34691	3789	56941	WILLIAMS HYDRAULICS LLC > HYDRAULIC HEAD & PISTON RESEAL-CM		5.50	
05/15/23	AP3293	0288601	3782	56934	TAG TRUCK ENTERPRISES, LLC > CHECK CAB DOOR-CM		26.76	
05/15/23	AP3293	81403.2	3782	56934	TAG TRUCK ENTERPRISES, LLC > BRAKE SLACK ADJUSTER-CM		95.90	
05/15/23	AP3434	P82206	3787	56939	WADE, INC. > GUIDES-CM		55.17	
05/15/23	AP3434	P82282	3787	56939	WADE, INC. > ANTENNA-CM		69.82	
05/15/23	AP3757	25967	3761	56913	DEAL'S XPRESS LUBE, LLC > OIL & FREON-CM		571.02	
05/15/23	AP3810	0695	3764	56916	JOHNNY GARRISON EQUIPMENT CO. > PTO SHAFT-CM		1,500.00	
05/15/23	AP3810	0703	3764	56916	JOHNNY GARRISON EQUIPMENT CO. > SHAFTS-CM		2,245.56	
06/05/23	AP0031	435047	4138	57269	ADVANCE AUTO PARTS > AIR, FUEL SPIN, LUBE-CM		155.70	
06/05/23	AP0031	435396	4138	57269	ADVANCE AUTO PARTS > OIL & FUEL FILTERS-CM		44.54	
06/05/23	AP0226	32808	4154	57285	PALMER MACHINE WORKS > TARP MOTOR- CM		288.51	
06/05/23	AP0285	167542	4150	57281	NAPA OF OXFORD > BRAKE PADS-CM		51.91	
06/05/23	AP0285	171514	4150	57281	NAPA OF OXFORD > BRAKE PADS & SILENTGUARD KIT-CM		190.98	
06/05/23	AP0285	173552	4150	57281	NAPA OF OXFORD > FUSES-CM		2.50	
06/05/23	AP0285	173805	4150	57281	NAPA OF OXFORD > BRAKE PADS-CM		373.59	
06/05/23	AP0285	173814	4150	57281	NAPA OF OXFORD > TURN SWITCH-CM		89.45	
06/05/23	AP0285	173824	4150	57281	NAPA OF OXFORD > HEADLIGHT SWITCH-CM		41.24	
06/05/23	AP0285	173856	4150	57281	NAPA OF OXFORD > JACK-CM		74.60	
06/05/23	AP0285	173875A	4150	57281	NAPA OF OXFORD > PARTS			164.38
06/05/23	AP0285	173885	4150	57281	NAPA OF OXFORD > JAC FEET & KFT/KIT-CM		95.54	
06/05/23	AP0285	174053	4150	57281	NAPA OF OXFORD > BRAKE PADS-CM		76.10	
06/05/23	AP0285	174203	4150	57281	NAPA OF OXFORD > BOLTS-CM		16.14	
06/05/23	AP0285	174289	4150	57281	NAPA OF OXFORD > OIL & AIR FILTER-CM		17.50	
06/05/23	AP0285	174301	4150	57281	NAPA OF OXFORD > OIL FILTER & MOTORCRAFT-CM		121.80	
06/05/23	AP0306	0001452	4163	57294	THOMPSON MACHINERY > UMBRELLA-CM		1,425.56	

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06/05/23	AP0306	0355783	4163 57294	THOMPSON MACHINERY > TRACKS FOR BOBCAT- CM		1,813.00	
06/05/23	AP0313	50991	4164 57295	TRANSPORT TRAILER SERVICE, INC> WARNING LIGHTS-CM		809.60	
06/05/23	AP0314	2P88263	4165 57296	TRI STATE TRUCK CENTER, INC. > BRAKES-CM		1,266.68	
06/05/23	AP0314	2P89485	4165 57296	TRI STATE TRUCK CENTER, INC. > TURN SIGNAL-CM		171.27	
06/05/23	AP0314	2P90211	4165 57296	TRI STATE TRUCK CENTER, INC. > REPAIR PARTS- CM		411.84	
06/05/23	AP0317	94723	4167 57298	TUPELO DIESEL SERVICE > CAPS-CM		23.82	
06/05/23	AP0317	94723	4167 57298	TUPELO DIESEL SERVICE > CAPS-CM		8.50	
06/05/23	AP0744	0965721	4166 57297	TRUCKPRO, INC. > PTO-CM		1,519.99	
06/05/23	AP0744	0965721	4166 57297	TRUCKPRO, INC. > PTO-CM		.90	
06/05/23	AP0744	0966247	4166 57297	TRUCKPRO, INC. > PUMP-CM		1,385.61	
06/05/23	AP0744	0966247	4166 57297	TRUCKPRO, INC. > PUMP-CM		86.88	
06/05/23	AP1133	6025445	4162 57293	STRIBLING EQUIPMENT, INC. > SWITCH, FILTERS, WASHERS-CM		301.66	
06/05/23	AP1133	6025445	4162 57293	STRIBLING EQUIPMENT, INC. > SWITCH, FILTERS, WASHERS-CM		25.00	
06/05/23	AP1435	0315747	4139 57270	AUTOZONE > WIPER BLADES-CM		60.00	
06/05/23	AP1435	0318947	4139 57270	AUTOZONE > BATTERY-CM		193.99	
06/05/23	AP3434	P83203	4170 57301	WADE, INC. > KNOB & DETENT KIT-CM		607.81	
06/05/23	AP3434	P83203	4170 57301	WADE, INC. > KNOB & DETENT KIT-CM		2.00	
06/05/23	AP3810	0706	4147 57278	JOHNNY GARRISON EQUIPMENT CO. > PTO SHAFT-CM		2,767.87	
06/05/23	AP3810	0724	4147 57278	JOHNNY GARRISON EQUIPMENT CO. > MAIN PTO SHAFT- CM		1,500.00	
06/05/23	AP4828	196091	4158 57289	SHAW ACE HARDWARE > PARTS & MAINT SUPPLIES-CM		166.98	
06/19/23	AP0031	436166	4343 57466	ADVANCE AUTO PARTS > BATTERY-CM		168.83	
06/19/23	AP0048	0249743	4348 57471	BEARING & SUPPLY OF TUPELO > FRICTION PAD-CM		53.05	
06/19/23	AP0048	0249831	4348 57471	BEARING & SUPPLY OF TUPELO > FRICTION PADS-CM		339.52	
06/19/23	AP0048	0249831	4348 57471	BEARING & SUPPLY OF TUPELO > FRICTION PADS-CM		13.97	
06/19/23	AP0285	172519	4358 57481	NAPA OF OXFORD > FITTINGS, HOSE, GLOVES- CM		101.35	
06/19/23	AP0285	172777	4358 57481	NAPA OF OXFORD > FILTERS- CM		79.31	
06/19/23	AP0285	172856	4358 57481	NAPA OF OXFORD > OIL FILTER- CM		30.14	
06/19/23	AP0285	172859	4358 57481	NAPA OF OXFORD > OIL FILTERS- CM		60.28	
06/19/23	AP0285	173027	4358 57481	NAPA OF OXFORD > AIR DOOR ACTUATOR- CM		39.68	
06/19/23	AP0285	173090	4358 57481	NAPA OF OXFORD > BLOWER MOTOR RESISTOR,AIR DOOR ACTUAT		99.43	
06/19/23	AP0285	173171	4358 57481	NAPA OF OXFORD > OIL FILTER- CM		17.92	
06/19/23	AP0285	173198	4358 57481	NAPA OF OXFORD > FITTINGS,BRAKE PARTS CLEANER,GLOVES- C		83.35	
06/19/23	AP0285	173244	4358 57481	NAPA OF OXFORD > FILTERS,STEEL,NUTS,BOLTS- CM		152.66	
06/19/23	AP0285	173285	4358 57481	NAPA OF OXFORD > MINI BULB- CM		4.20	
06/19/23	AP0285	173396	4358 57481	NAPA OF OXFORD > BEARING KIT- CM		24.06	
06/19/23	AP0285	173397	4358 57481	NAPA OF OXFORD > BEARING KIT- CM		24.06	
06/19/23	AP0285	173430	4358 57481	NAPA OF OXFORD > BATTERY, CORE DEPOSIT- CM		152.22	
06/19/23	AP0285	173471	4358 57481	NAPA OF OXFORD > FITTINGS,START FLUID- CM		234.10	
06/19/23	AP0285	174135	4358 57481	NAPA OF OXFORD > LED TRAILER LAMP KIT RETURN- CM			164.38
06/19/23	AP0285	174463	4358 57481	NAPA OF OXFORD > HOSE, FITTINGS- CM		64.47	
06/19/23	AP0285	174489	4358 57481	NAPA OF OXFORD > BATTERY, CORE DEPOSIT- CM		129.30	
06/19/23	AP0285	174507	4358 57481	NAPA OF OXFORD > GRINDING WHEEL,CUT OFF WHEEL,WHEEL -		46.81	
06/19/23	AP0285	174752	4358 57481	NAPA OF OXFORD > SIGNAL LAMP- CM		46.62	
06/19/23	AP0285	174800	4358 57481	NAPA OF OXFORD > PLUG- CM		10.52	
06/19/23	AP0285	174852	4358 57481	NAPA OF OXFORD > SWITCH- CM		10.25	
06/19/23	AP0285	174972	4358 57481	NAPA OF OXFORD > HYD HOSE FITTING, ENVIROFLUID HOSE,OR		284.00	
06/19/23	AP0285	175198	4358 57481	NAPA OF OXFORD > HUB CAP, GLVOES- CM		33.56	
06/19/23	AP0285	175233	4358 57481	NAPA OF OXFORD > HYD HOSE, FITTINGS- CM		31.65	
06/19/23	AP0285	175308	4358 57481	NAPA OF OXFORD > CURVED HOSE- CM		67.43	
06/19/23	AP0285	175367	4358 57481	NAPA OF OXFORD > HYD HOSE FITTINGS, HOSE- CM		85.76	
06/19/23	AP0285	175390	4358 57481	NAPA OF OXFORD > MULTI HOSE- CM		10.44	

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06/19/23	AP0285	175402	4358	57481	NAPA OF OXFORD > HOSE, FITTINGS- CM		235.64	
06/19/23	AP0285	175821	4358	57481	NAPA OF OXFORD > OIL FILTER- CM		11.74	
06/19/23	AP0285	176142	4358	57481	NAPA OF OXFORD > BATTERY, CORE DEPOSIT- CM		179.59	
06/19/23	AP0285	176158	4358	57481	NAPA OF OXFORD > CORE DEPOSIT- CM			27.00
06/19/23	AP0285	176319	4358	57481	NAPA OF OXFORD > FITTINGS- CM		233.66	
06/19/23	AP0285	176357	4358	57481	NAPA OF OXFORD > OIL FILTER- CM		20.00	
06/19/23	AP0285	176729	4358	57481	NAPA OF OXFORD > FITTINGS, COUPLING, ADAPTERS, SEALANT- C		252.49	
06/19/23	AP0285	176810	4358	57481	NAPA OF OXFORD > BATTERY- CM		305.18	
06/19/23	AP0285	176830	4358	57481	NAPA OF OXFORD > FITTINGS- CM		109.72	
06/19/23	AP0285	176865	4358	57481	NAPA OF OXFORD > AIR DOOR ACTUATOR- CM		20.71	
06/19/23	AP0285	177022	4358	57481	NAPA OF OXFORD > OIL FILTER- CM		34.26	
06/19/23	AP0285	177025	4358	57481	NAPA OF OXFORD > TIME SENSOR- CM		89.30	
06/19/23	AP0285	177060	4358	57481	NAPA OF OXFORD > V BELT, BEARING- CM		45.40	
06/19/23	AP0285	177218	4358	57481	NAPA OF OXFORD > V BELT- CM		17.68	
06/19/23	AP0306	0030124	4369	57492	THOMPSON MACHINERY > FLASHING RETURNS- CM			255.32
06/19/23	AP0306	0356681	4369	57492	THOMPSON MACHINERY > FREIGHT- CM		34.00	
06/19/23	AP0306	0356682	4369	57492	THOMPSON MACHINERY > FLAPS- CM		255.32	
06/19/23	AP0306	0356733	4369	57492	THOMPSON MACHINERY > FLAPS- CM		221.32	
06/19/23	AP0306	0356734	4369	57492	THOMPSON MACHINERY > REPLACEMENT PARTS- CM		511.15	
06/19/23	AP0306	0356853	4369	57492	THOMPSON MACHINERY > FREIGHT- CM		28.75	
06/19/23	AP0306	0356911	4369	57492	THOMPSON MACHINERY > BEARING- CM		461.63	
06/19/23	AP0314	2P90283	4370	57493	TRI STATE TRUCK CENTER, INC. > ANTENNA- CM		98.32	
06/19/23	AP0314	2P90552	4370	57493	TRI STATE TRUCK CENTER, INC. > OEM BRAKES, SHOE CORE- CM		942.84	
06/19/23	AP0314	2P90739	4370	57493	TRI STATE TRUCK CENTER, INC. > DISC WHEEL, GLASS WINDOW, SEAL- CM		1,080.79	
06/19/23	AP1193	1367498	4373	57496	WEATHERS AUTO SUPPLY, INC. > RADIATOR CREDIT- CM			677.00
06/19/23	AP1193	9013191	4373	57496	WEATHERS AUTO SUPPLY, INC. > RADIATOR- CM		677.00	
06/19/23	AP1193	9020944	4373	57496	WEATHERS AUTO SUPPLY, INC. > RADIATOR FOR FREIGHTLINER- CM		2,271.00	
06/19/23	AP1232	4109151	4374	57497	WILLIAMS EQUIPMENT & SUPPLY CO > MEASURE TAPE & WHEEL- CM		88.26	
06/19/23	AP1435	0331672	4347	57470	AUTOZONE > MASTERCOOL- CM		159.99	
06/19/23	AP1435	0333113	4347	57470	AUTOZONE > TRI BALL, DRAW BAR LOCK- CM		94.03	
06/19/23	AP1435	0338039	4347	57470	AUTOZONE > BATTERY- CM		147.99	
06/19/23	AP1435	0340260	4347	57470	AUTOZONE > BATTERY- CM		193.99	
06/19/23	AP2553	P04358	4363	57486	SANSOM EQUIPMENT CO., INC. > LIGHTBAR- CM		71.66	
06/19/23	AP2553	P04391	4363	57486	SANSOM EQUIPMENT CO., INC. > TOGGLE CLAMP- CM		155.65	
06/19/23	AP3132	11W3-M7	4346	57469	AMAZON.COM/GE MONEY BANK > FUEL PUMP- CM		22.39	
06/19/23	AP3293	0290496	4368	57491	TAG TRUCK ENTERPRISES, LLC > SHOE KITS- CM		715.56	
06/19/23	AP3293	0291220	4368	57491	TAG TRUCK ENTERPRISES, LLC > MIRRORS, REINFORCEMENT ASSY- CM		163.04	
06/19/23	AP3293	0291926	4368	57491	TAG TRUCK ENTERPRISES, LLC > THERMOSTAT & FILTER KIT- CM		144.56	
06/19/23	AP3434	W27164	4372	57495	WADE, INC. > REPAIR TRACTOR- CM		6,739.87	
06/19/23	AP3787	519596	4345	57468	ALLEN SAMUELS CHRYSLER DODGE J > SENSOR- CM		66.69	
06/19/23	AP3787	519694	4345	57468	ALLEN SAMUELS CHRYSLER DODGE J > GASKET, FLANGE, STUD- CM		75.29	
06/19/23	AP3810	0736	4352	57475	JOHNNY GARRISON EQUIPMENT CO. > SKID FT, RIGHT REAR, LH FT, REAR LFT BOX		2,479.92	
06/19/23	AP3810	0737	4352	57475	JOHNNY GARRISON EQUIPMENT CO. > REPLACEMENT PARTS- CM		2,388.90	
06/19/23	AP3924	610053	4377	57500	4 SEASONS EQUIPMENT CO. INC. > KIT WHEEL- CM		68.00	
06/19/23	AP3924	610077	4377	57500	4 SEASONS EQUIPMENT CO. INC. > BLADE NOTCHED- CM		80.97	
06/19/23	AP4238	4461	4349	57472	BRANNAN AUTO & GLASS, LLC > WINDSHIELD REPLACEMENT- CM		379.00	
06/19/23	AP4828	199207	4364	57487	SHAW ACE HARDWARE > TAPE, TAPE MEASURE, BLADE, RAKE- CM		15.99	
07/03/23	AP0031	436022	4552	57655	ADVANCE AUTO PARTS > AIR, HYDRAULIC, OIL FILTER- CM		49.96	
07/03/23	AP0031	436071	4552	57655	ADVANCE AUTO PARTS > AIR, LUBE/HYD, FUEL FILTER- CM		19.94	
07/03/23	AP0031	436072	4552	57655	ADVANCE AUTO PARTS > FUEL SPIN-ON- CM		62.28	
07/03/23	AP0031	436080	4552	57655	ADVANCE AUTO PARTS > VALVE KIT- CM		12.47	

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07/03/23	AP0031	436498	4552 57655	ADVANCE AUTO PARTS > SENSORS-CM		47.98	
07/03/23	AP0031	436516	4552 57655	ADVANCE AUTO PARTS > SENSORS-CM		27.19	
07/03/23	AP0031	436534	4552 57655	ADVANCE AUTO PARTS > CAM POSITION SENSOR-CM		20.79	
07/03/23	AP0031	436746	4552 57655	ADVANCE AUTO PARTS > OIL FILTER-CM		39.30	
07/03/23	AP0031	436863	4552 57655	ADVANCE AUTO PARTS > OIL FILTER/STARTING FLUID/AIR-CM		13.10	
07/03/23	AP0031	436933	4552 57655	ADVANCE AUTO PARTS > FUEL/WATER SEPARATOR-CM		193.14	
07/03/23	AP0031	436990	4552 57655	ADVANCE AUTO PARTS > FUEL SPIN-ON & LUBE-CM		62.28	
07/03/23	AP0285	173529	4569 57672	NAPA OF OXFORD > FITTINGS-CM		54.64	
07/03/23	AP0285	173595	4569 57672	NAPA OF OXFORD > FITTINGS & HOSES-CM		59.60	
07/03/23	AP0285	177374	4569 57672	NAPA OF OXFORD > CABLE TIES & GAS CAN-CM		10.99	
07/03/23	AP0285	177639	4569 57672	NAPA OF OXFORD > FUEL/OIL/AIR FILTERS & WINDSHIELD WAS		211.62	
07/03/23	AP0285	177710	4569 57672	NAPA OF OXFORD > PIGTAIL SOCKET-CM		45.34	
07/03/23	AP0285	177712	4569 57672	NAPA OF OXFORD > PIGTAIL SOCKET-CM		22.67	
07/03/23	AP0285	177860	4569 57672	NAPA OF OXFORD > FITTINGS & HOSES-CM		311.27	
07/03/23	AP0285	177973	4569 57672	NAPA OF OXFORD > BRAKE PADS & ROTORS-CM		379.85	
07/03/23	AP0285	177977	4569 57672	NAPA OF OXFORD > TRANSMISSION FILTER-CM		63.90	
07/03/23	AP0285	178045	4569 57672	NAPA OF OXFORD > BATTERY CABLE LUG, PLUG, RECEPTACLE-C		40.77	
07/03/23	AP0285	178129	4569 57672	NAPA OF OXFORD > OIL MIX & BATTERY-CM		172.40	
07/03/23	AP0285	178185	4569 57672	NAPA OF OXFORD > ADAPTERS & GLOVES-CM		6.88	
07/03/23	AP0285	178310	4569 57672	NAPA OF OXFORD > MULTI-HOSE-CM		17.95	
07/03/23	AP0285	178314	4569 57672	NAPA OF OXFORD > EGR VALVE-CM		51.91	
07/03/23	AP0285	178726	4569 57672	NAPA OF OXFORD > HITTINGS & HOSES-CM		70.77	
07/03/23	AP0285	178755	4569 57672	NAPA OF OXFORD > INGINTION COIL, SPARK PLUGS, & COILS-		307.86	
07/03/23	AP0285	178765	4569 57672	NAPA OF OXFORD > OIL/FUEL/AIR FILTERS & OIL-CM		62.06	
07/03/23	AP0285	178950	4569 57672	NAPA OF OXFORD > ENVIROSHIELD AIR-CM		23.62	
07/03/23	AP0285	178962	4569 57672	NAPA OF OXFORD > BATTERIES-CM		249.12	
07/03/23	AP0285	178963	4569 57672	NAPA OF OXFORD > HOSES, FITTINGS, & CABLE TIES-CM		56.99	
07/03/23	AP0285	178975	4569 57672	NAPA OF OXFORD > AIR FILTER-CM		51.87	
07/03/23	AP0285	179060	4569 57672	NAPA OF OXFORD > AIR DOOR ACTUATOR-CM		24.89	
07/03/23	AP0285	179158	4569 57672	NAPA OF OXFORD > FITTINGS & HOSES-C		106.72	
07/03/23	AP1435	0348390	4555 57658	AUTOZONE > BATTERY-CM		147.99	
07/03/23	AP1435	0352134	4555 57658	AUTOZONE > BATTERY-CM		193.99	
07/03/23	AP1435	0352137	4555 57658	AUTOZONE > BATTERY-CM		193.99	
07/03/23	AP1435	0354378	4555 57658	AUTOZONE > TAIL LAMP-CM		32.66	
07/03/23	AP1435	0355261	4555 57658	AUTOZONE > TRANSMISSION CABLE-CM		34.99	
07/03/23	AP3293	0292515	4577 57680	TAG TRUCK ENTERPRISES, LLC > TURN SIGNAL, CONTROL UNIT, LABEL-CM		238.51	
07/03/23	AP3293	0293175	4577 57680	TAG TRUCK ENTERPRISES, LLC > WATER PUMP=CM		272.70	
07/03/23	AP3434	P85744	4581 57684	WADE, INC. > AIR/OIL/HYDRAULIC FILTERS-CM		536.31	
07/03/23	AP3787	519760	4553 57656	ALLEN SAMUELS CHRYSLER DODGE J> SCREENS-CM		100.63	
07/03/23	AP3787	519766	4553 57656	ALLEN SAMUELS CHRYSLER DODGE J> SENSORS-CM		60.06	
07/03/23	AP3810	0747	4564 57667	JOHNNY GARRISON EQUIPMENT CO. > CYLINDERS-CM		743.31	
07/03/23	AP3810	0756	4564 57667	JOHNNY GARRISON EQUIPMENT CO. > BALDES-CM		2,400.00	
07/03/23	AP5026	0024216	4567 57670	MSP DIESEL SOLUTIONS > PUMP & INJECTORS-CM		1,843.30	
07/17/23	AP0285	178895	4720 57819	NAPA OF OXFORD > PCV VALVE-CM		45.13	
07/17/23	AP0285	179173	4720 57819	NAPA OF OXFORD > FITTINGS & HOSES-CM		36.57	
07/17/23	AP0285	179259	4720 57819	NAPA OF OXFORD > GRINDING WHEEL-CM		7.27	
07/17/23	AP0285	179471	4720 57819	NAPA OF OXFORD > CABLE TERMINAL-CM		8.86	
07/17/23	AP0285	179527	4720 57819	NAPA OF OXFORD > BATTERY-CM		359.18	
07/17/23	AP0285	179616	4720 57819	NAPA OF OXFORD > SLIP HOOK-CM		88.20	
07/17/23	AP0285	179818	4720 57819	NAPA OF OXFORD > ADAPTIVE-CM		125.98	
07/17/23	AP0285	179835	4720 57819	NAPA OF OXFORD > COMPRESSOR-CM		409.11	

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07/17/23	AP0285	179852	4720	57819	NAPA OF OXFORD > BATTERY & DEPOSIT-CM		197.91	
07/17/23	AP0285	179888	4720	57819	NAPA OF OXFORD > OIL, FITTINGS, HOSES-CM		124.65	
07/17/23	AP0285	179964	4720	57819	NAPA OF OXFORD > SWITCHES-CM		56.35	
07/17/23	AP0285	179965	4720	57819	NAPA OF OXFORD > LONG CHISEL-CM		15.10	
07/17/23	AP0285	179974	4720	57819	NAPA OF OXFORD > CONDENSER FAN-CM		68.03	
07/17/23	AP0285	179994	4720	57819	NAPA OF OXFORD > O-RING-CM		71.83	
07/17/23	AP0285	180871	4720	57819	NAPA OF OXFORD > AIR FILTERS & WINDSHIELD WASH-CM		9.00	
07/17/23	AP0314	2P92317	4730	57829	TRI STATE TRUCK CENTER, INC. > PIN & LATCH-CM		214.46	
07/17/23	AP0314	2P92447	4730	57829	TRI STATE TRUCK CENTER, INC. > HOSE & CLAMPS-CM		84.12	
07/17/23	AP0314	2P92467	4730	57829	TRI STATE TRUCK CENTER, INC. > RADIATOR-CM		1,425.38	
07/17/23	AP0314	2P92628	4730	57829	TRI STATE TRUCK CENTER, INC. > TIP VALVE=CM		647.90	
07/17/23	AP1075	AC0LDK	4726	57825	POWER EQUIPMENT COMPANY > BRISTLE SET-CM		1,058.08	
07/17/23	AP1075	AC0LGF	4726	57825	POWER EQUIPMENT COMPANY > WAFER RETURN-CM			55.56
07/17/23	AP1435	0346382	4713	57812	AUTOZONE > ANTIFREEZE RETURNS-CM			189.42
07/17/23	AP1435	0359551	4713	57812	AUTOZONE > RUBBER SERVICE PACK-=CM		8.95	
07/17/23	AP1435	0359611	4713	57812	AUTOZONE > SENSORS-CM		27.20	
07/17/23	AP1435	0359612	4713	57812	AUTOZONE > SENSORS-CM		5.44	
07/17/23	AP1435	0360412	4713	57812	AUTOZONE > ACTUATOR-CM		34.99	
07/17/23	AP1435	0360413	4713	57812	AUTOZONE > CYLINDERS-CM		289.99	
07/17/23	AP1435	0360491	4713	57812	AUTOZONE > CABLE SHIFT-CM		34.99	
07/17/23	AP1435	0369654	4713	57812	AUTOZONE > BATTERY-CM		359.99	
07/17/23	AP3434	P86028	4732	57831	WADE, INC. > SITCH & SENSOR-CM		200.22	
07/17/23	AP3581	96650	4714	57813	COVINGTON SALES AND SERVICE, I> TIGER SAW BLADE KIT-CM		8,730.00	
07/17/23	AP3581	96650	4714	57813	COVINGTON SALES AND SERVICE, I> TIGER SAW BLADE KIT-CM		139.27	
07/17/23	AP3787	519825	4712	57811	ALLEN SAMUELS CHRYSLER DODGE J> ADAPTER & GASKET-CM		168.89	
07/17/23	AP3787	519826	4712	57811	ALLEN SAMUELS CHRYSLER DODGE J> SEALS & SENSORS-CM		135.24	
07/17/23	AP3787	519827	4712	57811	ALLEN SAMUELS CHRYSLER DODGE J> SEALS & SENSORS-CM			122.12
07/17/23	AP3787	519850	4712	57811	ALLEN SAMUELS CHRYSLER DODGE J> SENSORS-CM		60.06	
07/17/23	AP3787	519878	4712	57811	ALLEN SAMUELS CHRYSLER DODGE J> FRONT DISC-CM		455.00	
07/17/23	AP3787	519880	4712	57811	ALLEN SAMUELS CHRYSLER DODGE J> PAD KIT-CM		455.00	
07/17/23	AP3787	519916	4712	57811	ALLEN SAMUELS CHRYSLER DODGE J> INTAKE & FUEL INJECTION-CM		317.86	
07/17/23	AP3787	519923	4712	57811	ALLEN SAMUELS CHRYSLER DODGE J> GASKETS-CM		64.56	
08/07/23	AP0306	0358535	5103	58181	THOMPSON MACHINERY > SENSORS-CM		1,505.49	
08/07/23	AP1435	0384742	5083	58161	AUTOZONE > BATTERY MAINTAINER-CM		83.13	
08/07/23	AP3434	P76441	5105	58183	WADE, INC. > EXHAUST PIPE & WEATHERSTRIP-CM		786.18	
08/07/23	AP3434	P85810	5105	58183	WADE, INC. > CONNECTORS & FILTERS-CM		995.22	
08/07/23	AP3434	P85810	5105	58183	WADE, INC. > CONNECTORS & FILTERS-CM		4.00	
08/07/23	AP3434	P85811	5105	58183	WADE, INC. > PRESSURE SWITCH-CM		83.84	
08/07/23	AP3434	P85811	5105	58183	WADE, INC. > PRESSURE SWITCH-CM		8.00	
08/07/23	AP3434	P85957	5105	58183	WADE, INC. > OIL FILTER & HYDR PUMP-CM		1,668.78	
08/07/23	AP4011	9P12792	5093	58171	OLD RIVER COMPANIES, INC. > CABLE ASSY-CM		194.20	
08/07/23	AP4011	9P12792	5093	58171	OLD RIVER COMPANIES, INC. > CABLE ASSY-CM		50.00	
08/08/23	SJ2223	18			ROAD DEPARTMENT> CODING ERRORS ROAD/BRIDGE			47,951.10
08/21/23	AP0285	169896	5426	58497	NAPA OF OXFORD > FITTINGS & HOSES-CM		98.34	
08/21/23	AP0285	173445	5426	58497	NAPA OF OXFORD > CORE DEPOSIT-CM			18.00
08/21/23	AP0306	0358799	5435	58506	THOMPSON MACHINERY > SKIDS-CM		934.32	
08/21/23	AP0314	P88950A	5436	58507	TRI STATE TRUCK CENTER, INC. > FREIGHT-CM		75.00	
08/21/23	AP1133	6098945	5434	58505	STRIBLING EQUIPMENT, INC. > WHEEL RING-CM		132.03	
08/21/23	AP1133	6099014	5434	58505	STRIBLING EQUIPMENT, INC. > WHEEL RING-CM		12.74	
08/21/23	AP2821	394783	5420	58491	HOL-MAC CORPORATION > PORT TUBE ASSEMBLY-CM		715.77	
08/21/23	AP2821	394783	5420	58491	HOL-MAC CORPORATION > PORT TUBE ASSEMBLY-CM		47.45	

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09/18/23	AP0306	0002306	5892 58936	THOMPSON MACHINERY > VALVES-CM		23.39	
				BALANCE >>>	222,487.97	278,898.88	56,410.91

150 300 695				OTHER CONSUMABLE SUPPLIES			
06/05/23	AP1254	0712282	4144 57275	HELENA CHEMICAL COMPANY > ROUNDUP-CM		4,140.00	
07/17/23	AP1254	0713054	4717 57816	HELENA CHEMICAL COMPANY > ROUND UP CONCENTRATE-CM		4,140.00	
07/17/23	AP1254	4085209	4717 57816	HELENA CHEMICAL COMPANY > ROUNDUP-CM		4,140.00	
09/05/23	AP1254	2090644	5666 58715	HELENA CHEMICAL COMPANY > ROUNDUP-CM		4,140.00	
09/18/23	AP1254	0713785	5884 58928	HELENA CHEMICAL COMPANY > ROUNDUP CONCENTRATE-CM		4,140.00	
09/18/23	AP1254	2071322	5884 58928	HELENA CHEMICAL COMPANY > ROUNDUP-CM		4,140.00	
				BALANCE >>>	24,840.00	24,840.00	0.00

150 300 915				VEHICLES (\$5,000 AND ABOVE)			
02/06/23	AP1193	523410	2249 55494	WEATHERS AUTO SUPPLY, INC. > BRUSH GUARD-CM		939.00	
				BALANCE >>>	939.00	939.00	0.00

150 300 919				OFFICE EQUIPMENT LESS \$5000			
12/05/22	AP0231	0114913	1392 54687	PITNER OFFICE SUPPLY > FURNITURE-CM		4,993.49	
04/17/23	AP1359	2373563	3361 56550	SNAP ON TOOLS > SCANNER-CM		588.01	
08/21/23	AP4402	4000184	5425 58496	MNJ TECHNOLOGIES DIRECT, INC > DELL COMPUTER-CM		2,084.05	
				BALANCE >>>	7,665.55	7,665.55	0.00

				ROADS AND BRIDGES	BALANCE >>>	4,580,320.55	5,092,803.60 512,483.05

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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			
03/16/23	SJ2223	10		BUDGETED TRANSFERS> FY2023		32,905.00	
				BALANCE >>>	32,905.00	32,905.00	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	32,905.00	32,905.00 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 >>>	4,613,225.55	
				COUNTY WIDE ROAD MAINTENANCE	BALANCE >>>	0.00	10,289,584.16

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160	000	002		CASH IN BANK		4,488,399.88	
10/01/22	CD0160	053374		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000006		54,844.35
10/01/22	RC2223	031057		FNB> GENERAL COUNTY INTEREST		1,584.09	
10/03/22	CD0160	053520		ADVANCE AUTO PARTS	> PAYMENT OF CLAIM 000172		752.10
10/03/22	CD0160	053521		ANDERSON COMMUNICATIONS	> PAYMENT OF CLAIM 000173		175.00
10/03/22	CD0160	053522		AUTOZONE	> PAYMENT OF CLAIM 000174		668.54
10/03/22	CD0160	053523		BELK FORD	> PAYMENT OF CLAIM 000175		341.85
10/03/22	CD0160	053524		ERGON	> PAYMENT OF CLAIM 000176		55,203.57
10/03/22	CD0160	053525		GOLDY'S FIRE APPARATUS	> PAYMENT OF CLAIM 000177		571.61
10/03/22	CD0160	053526		HILL MANUFACTURING COMPANY, IN>	PAYMENT OF CLAIM 000178		348.00
10/03/22	CD0160	053527		HOL-MAC CORPORATION	> PAYMENT OF CLAIM 000179		332.02
10/03/22	CD0160	053528		HURON SMITH OIL CO., INC.	> PAYMENT OF CLAIM 000180		26,233.93
10/03/22	CD0160	053529		JOHNNY GARRISON EQUIPMENT CO.	> PAYMENT OF CLAIM 000181		1,447.70
10/03/22	CD0160	053530		KIMBALL MIDWEST	> PAYMENT OF CLAIM 000182		683.24
10/03/22	CD0160	053531		LEHMAN-ROBERTS COMPANY	> PAYMENT OF CLAIM 000183		8,556.88
10/03/22	CD0160	053532		MOORE'S FEED STORE, INC.	> PAYMENT OF CLAIM 000184		383.58
10/03/22	CD0160	053533		NAPA OF OXFORD	> PAYMENT OF CLAIM 000185		2,455.41
10/03/22	CD0160	053534		POWER EQUIPMENT COMPANY	> PAYMENT OF CLAIM 000186		335.20
10/03/22	CD0160	053535		SHAW ACE HARDWARE	> PAYMENT OF CLAIM 000187		780.40
10/03/22	CD0160	053536		SOUTHERN KEM	> PAYMENT OF CLAIM 000188		1,795.00
10/03/22	CD0160	053537		STEEPLETON TIRE COMPANY	> PAYMENT OF CLAIM 000189		6,265.20
10/03/22	CD0160	053538		TAG TRUCK ENTERPRISES, LLC	> PAYMENT OF CLAIM 000190		217.26
10/03/22	CD0160	053539		TRI STATE TRUCK CENTER, INC.	> PAYMENT OF CLAIM 000191		1,944.92
10/03/22	CD0160	053540		WADE, INC.	> PAYMENT OF CLAIM 000192		1,043.59
10/03/22	CD0160	053541		WILLIAMS EQUIPMENT & SUPPLY CO>	PAYMENT OF CLAIM 000193		2,057.16
10/03/22	CD0160	053542		YOUNG'S OK TIRE STORE	> PAYMENT OF CLAIM 000194		2,691.52
10/04/22	SJ2223	1B		FNB WIRE> PURCHASE OF LAND FOR SUBDIVISION			7,815.00
10/14/22	CD0160	053562		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000214		53,631.01
10/17/22	CD0160	053708		ALLEN SAMUELS CHRYSLER DODGE J>	PAYMENT OF CLAIM 000365		527.56
10/17/22	CD0160	053709		AUTOZONE	> PAYMENT OF CLAIM 000366		215.46
10/17/22	CD0160	053710		BELK FORD	> PAYMENT OF CLAIM 000367		563.63
10/17/22	CD0160	053711		CHASE BALLARD ST.CLAIR-PELICAN>	PAYMENT OF CLAIM 000368		74,794.00
10/17/22	CD0160	053712		GREENPRO LLC	> PAYMENT OF CLAIM 000369		2,437.50
10/17/22	CD0160	053713		HUGGINS OIL, INC.	> PAYMENT OF CLAIM 000370		3,161.25
10/17/22	CD0160	053714		LEHMAN-ROBERTS COMPANY	> PAYMENT OF CLAIM 000371		17,955.57
10/17/22	CD0160	053715		MATTHEWS LANDSCAPE & MAINTENAN>	PAYMENT OF CLAIM 000372		250.00
10/19/22	RC2223	031994		SYLVIA BAKER> MOTOR VEHICLE		46.96	
10/19/22	RC2223	031995		SYLVIA BAKER> MOBILE HOME		187.88	
10/19/22	RC2223	031996		SYLVIA BAKER> REAL AND PERSONAL		33,831.33	
10/19/22	RC2223	031997		SYLVIA BAKER> PRIOR YEAR TAXES		31,500.99	
11/01/22	CD0160	053806		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000463		58,911.53
11/01/22	RC2223	031063		FNB> GENERAL FUND INTEREST		1,568.89	
11/07/22	CD0160	054026		ALLEN SAMUELS CHRYSLER DODGE J>	PAYMENT OF CLAIM 000703		1,093.60
11/07/22	CD0160	054027		ANDERSON COMMUNICATIONS	> PAYMENT OF CLAIM 000704		3,148.32
11/07/22	CD0160	054028		COLD MIX, INC.	> PAYMENT OF CLAIM 000705		2,787.16
11/07/22	CD0160	054029		FASTENAL COMPANY	> PAYMENT OF CLAIM 000706		459.60
11/07/22	CD0160	054030		GREENPRO LLC	> PAYMENT OF CLAIM 000707		1,390.00
11/07/22	CD0160	054031		HUGGINS OIL, INC.	> PAYMENT OF CLAIM 000708		923.88
11/07/22	CD0160	054032		HURON SMITH OIL CO., INC.	> PAYMENT OF CLAIM 000709		36,142.21
11/07/22	CD0160	054033		MAGNOLIA RENTAL & SALES INC.	> PAYMENT OF CLAIM 000710		175.75
11/07/22	CD0160	054034		NUNLEY TRUCKING COMPANY, INC.	> PAYMENT OF CLAIM 000711		11,940.68

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11/07/22	CD0160	054035		OXFORD FARM AND RANCH > PAYMENT OF CLAIM 000712			57.99
11/07/22	CD0160	054036		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 000713			71,586.19
11/07/22	CD0160	054037		SHAW ACE HARDWARE > PAYMENT OF CLAIM 000714			97.96
11/07/22	CD0160	054038		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 000715			819.25
11/07/22	CD0160	054039		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000716			890.80
11/07/22	CD0160	054040		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000717			4,700.28
11/09/22	SJ2223	1		FNB WIRE> PURCHASE OF LAND FOR SUBDIVISION			7,815.00
11/09/22	SJ2223	1A		FNB WIRE> PURCHASE OF LAND FOR SUBDIVISION		7,815.00	
11/14/22	RC2223	032068		SYLVIA BAKER> MOTOR VEHICLE		18,153.14	
11/14/22	RC2223	032069		SYLVIA BAKER> MOBILE HOME		38.04	
11/14/22	RC2223	032070		SYLVIA BAKER> REAL & PERSONAL		16.92	
11/14/22	RC2223	032071		SYLVIA BAKER> PRIOR YEAR TAXES		11,214.10	
11/15/22	CD0160	054112		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000789			40,568.19
11/16/22	CD0160	054116		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000797			1,206.67
11/21/22	CD0160	054339		ERGON > PAYMENT OF CLAIM 001024			34,346.48
11/21/22	CD0160	054340		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 001025			25,630.36
11/21/22	CD0160	054341		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 001026			739.75
11/21/22	CD0160	054342		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 001027			942.45
11/21/22	CD0160	054343		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 001028			156.75
12/01/22	CD0160	054369		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001054			60,838.77
12/01/22	RC2223	031069		FNB> GENERAL COUNTY INTEREST		1,526.18	
12/05/22	CD0160	054699		DAVIS TOOL & DIE INC. > PAYMENT OF CLAIM 001404			395.00
12/05/22	CD0160	054700		THOMPSON MACHINERY > PAYMENT OF CLAIM 001405			545.49
12/05/22	CD0160	054701		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 001406			241.79
12/15/22	CD0160	054722		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001427			40,564.69
12/19/22	RC2223	032165		SYLVIA BAKER> REAL AND PERSONAL		22,854.11	
12/19/22	RC2223	032166		SYLVIA BAKER> MOTOR VEHICLE		28,186.09	
12/19/22	RC2223	032167		SYLVIA BAKER> MOBILE HOME		2.87	
12/19/22	RC2223	032168		SYLVIA BAKER> PRIOR YEAR TAXES		2,799.08	
12/19/22	CD0160	054897		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 001607			2,499.00
12/19/22	CD0160	054898		D AND C GRINDING, LLC > PAYMENT OF CLAIM 001608			5,718.35
12/19/22	CD0160	054899		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 001609			26,115.06
12/19/22	CD0160	054900		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 001610			19,981.93
12/19/22	CD0160	054901		WARNING OIL COMPANY > PAYMENT OF CLAIM 001611			1,315.18
01/01/23	RC2223	031075		FNB> GENERAL COUNTY INTEREST EARNED		1,457.06	
01/03/23	CD0160	054918		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001628			63,392.61
01/03/23	CD0160	055062		B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 001791			907.50
01/03/23	CD0160	055063		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 001792			13,192.88
01/03/23	CD0160	055064		LANDERS SOUTH, LLC > PAYMENT OF CLAIM 001793			42,327.00
01/03/23	CD0160	055065		MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 001794			3,000.00
01/03/23	CD0160	055066		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 001795			844.78
01/03/23	CD0160	055067		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 001796			546.00
01/03/23	CD0160	055068		WARNING OIL COMPANY > PAYMENT OF CLAIM 001797			3,147.50
01/03/23	CD0160	055069		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 001798			76.03
01/03/23	CD0160	055070		WOODS TECH SUPPLY > PAYMENT OF CLAIM 001799			97.09
01/13/23	CD0160	055084		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001813			40,564.69
01/17/23	CD0160	054026 A		ALLEN SAMUELS CHRYSLER DODGE J> VOIDING OF CLAIM 000703		1,093.60	
01/17/23	CD0160	054343 A		MAGNOLIA RENTAL & SALES INC. > VOIDING OF CLAIM 001028		156.75	
01/17/23	CD0160	055239		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001972			544.72
01/17/23	CD0160	055240		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 001973			2,499.99
01/17/23	CD0160	055241		GREENPRO LLC > PAYMENT OF CLAIM 001974			1,350.00

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01/17/23	CD0160	055242		HUGGINS OIL, INC. > PAYMENT OF CLAIM 001975			884.24
01/17/23	CD0160	055243		LEGACY AUTOMOTIVE, LLC > PAYMENT OF CLAIM 001976			2,940.00
01/17/23	CD0160	055244		MARK MCGONAGILL, CUSTOM DIRT & > PAYMENT OF CLAIM 001977			1,000.00
01/17/23	CD0160	055245		THOMPSON MACHINERY > PAYMENT OF CLAIM 001978			617.64
01/17/23	CD0160	055246		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 001979			486.00
01/19/23	RC2223	032248		SYLVIA BAKER> REAL AND PERSONAL	1,098,948.43		
01/19/23	RC2223	032249		SYLVIA BAKER> PRIOR YEAR TAXES		1,835.85	
01/19/23	RC2223	032250		SYLVIA BAKER> MOBILE HOME		1,373.51	
01/19/23	RC2223	032251		SYLVIA BAKER> MOTOR VEHICLE		34,666.92	
01/19/23	RC2223	032252		SYLVIA BAKER> PRIOR YEAR TAXES		50.75	
01/23/23	RC2223	032265		STATE OF MS> USE TAX MODERNIZATION	915,105.36		
02/01/23	CD0160	055271		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002004			62,010.18
02/01/23	RC2223	031081		FNB> GENERAL COUNTY INTEREST		1,861.47	
02/06/23	CD0160	055496		B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 002251			762.60
02/06/23	CD0160	055497		CONLEE CONSTRUCTION SERVICES > PAYMENT OF CLAIM 002252			1,600.00
02/06/23	CD0160	055498		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 002253			8,280.00
02/06/23	CD0160	055499		STROBES N' MORE LLC > PAYMENT OF CLAIM 002254			39.69
02/06/23	CD0160	055500		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002255			323,904.00
02/15/23	CD0160	055533		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002288			40,636.27
02/21/23	CD0160	055686		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 002445			13,286.00
02/21/23	CD0160	055687		WARNING OIL COMPANY > PAYMENT OF CLAIM 002446			2,698.05
02/22/23	RC2223	032333		SYLVIA BAKER> MOBILE HOME		4,013.23	
02/22/23	RC2223	032334		SYLVIA BAKER> MOTOR VEHICLE		35,584.09	
02/22/23	RC2223	032335		SYLVIA BAKER> REAL AND PERSONAL	1,167,419.10		
02/22/23	RC2223	032336		SYLVIA BAKER> PRIOR YEAR TAXES		1,484.75	
03/01/23	CD0160	055706		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002465			63,563.60
03/01/23	RC2223	031087		FNB> GENERAL COUNTY INTEREST		2,022.85	
03/06/23	CD0160	055946		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002727			2,499.00
03/06/23	CD0160	055947		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 002728			20,378.40
03/06/23	CD0160	055948		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 002729			12,887.10
03/06/23	CD0160	055949		LEGACY AUTOMOTIVE, LLC > PAYMENT OF CLAIM 002730			165.00
03/06/23	CD0160	055950		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 002731			961.20
03/06/23	CD0160	055951		SAFETY-KLEEN SYSTEMS, INC. > PAYMENT OF CLAIM 002732			382.60
03/06/23	CD0160	055952		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 002733			967.50
03/15/23	CD0160	055982		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002763			43,320.26
03/20/23	CD0160	056135		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 002920			536.25
03/20/23	CD0160	056136		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 002921			9,944.64
03/20/23	CD0160	056137		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 002922			3,190.60
03/20/23	CD0160	056138		SOUTHLAND COMPANY > PAYMENT OF CLAIM 002923			2,999.00
03/20/23	CD0160	056139		WARNING OIL COMPANY > PAYMENT OF CLAIM 002924			3,165.60
03/20/23	CD0160	056140		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 002925			912.00
03/22/23	RC2223	032412		SYLVIA BAKER> MOBILE HOME		443.06	
03/22/23	RC2223	032413		SYLVIA BAKER> MOTOR VEHICLE		29,563.31	
03/22/23	RC2223	032414		SYLVIA BAKER> PRIOR YEAR TAXES		1,506.58	
03/22/23	RC2223	032415		SYLVIA BAKER> REAL AND PERSONAL	325,395.97		
04/01/23	CD0160	056166		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002951			66,107.62
04/01/23	RC2223	031092		FNB> GENERAL COUNTY INTEREST		2,597.11	
04/03/23	CD0160	056336		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 003143			12,409.20
04/03/23	CD0160	056337		LEGACY AUTOMOTIVE, LLC > PAYMENT OF CLAIM 003144			900.00
04/03/23	CD0160	056338		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003145			9,711.28
04/14/23	CD0160	056384		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003191			43,012.38

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04/17/23	CD0160	056560		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003371			2,849.89
04/17/23	CD0160	056561		CONSOLIDATED PIPE & SUPPLY CO.> PAYMENT OF CLAIM 003372			39,891.48
04/20/23	RC2223	032490		SYLVIA BAKER> REAL & PERSONAL		49,418.33	
04/20/23	RC2223	032491		SYLVIA BAKER> PRIOR YEAR TAXES		1,223.77	
04/20/23	RC2223	032492		SYLVIA BAKER> MOTOR VEHICLE		37,078.21	
04/20/23	RC2223	032493		SYLVIA BAKER> MOBILE HOME		185.42	
05/01/23	CD0160	056583		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003405			66,232.67
05/01/23	RC2223	031097		FNB> GENERAL COUNTY INTEREST EARNED		2,380.43	
05/01/23	CD0160	056746		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 003590			10,773.00
05/01/23	CD0160	056747		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 003591			1,149.06
05/01/23	CD0160	056748		SOUTHLAND COMPANY > PAYMENT OF CLAIM 003592			2,999.00
05/01/23	CD0160	056749		THOMPSON MACHINERY > PAYMENT OF CLAIM 003593			292,041.42
05/01/23	CD0160	056750		WARNING OIL COMPANY > PAYMENT OF CLAIM 003594			1,183.00
05/15/23	CD0160	056776		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003620			42,694.61
05/15/23	CD0160	056943		CONSOLIDATED PIPE & SUPPLY CO.> PAYMENT OF CLAIM 003791			10,781.10
05/15/23	CD0160	056944		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 003792			21,620.58
05/15/23	CD0160	056945		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003793			3,385.22
05/23/23	RC2223	032555		SYLVIA BAKER> REAL & PERSONAL		23,758.55	
05/23/23	RC2223	032556		SYLVIA BAKER> PRIOR YEAR TAXES		1,243.08	
05/23/23	RC2223	032557		SYVIA BAKER> MOTOR VEHICLE		34,426.98	
05/23/23	RC2223	032558		SYLVIA BAKER> MOBILE HOME		126.77	
05/30/23	CD0160	056943	A	CONSOLIDATED PIPE & SUPPLY CO.> VOIDING OF CLAIM 003791		10,781.10	
06/01/23	CD0160	056971		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003819			66,390.08
06/01/23	RC2223	032603		FNB> GENERAL COUNTY INTEREST		1,657.86	
06/05/23	CD0160	057305		CONSOLIDATED PIPE & SUPPLY CO.> PAYMENT OF CLAIM 004174			24,321.00
06/05/23	CD0160	057306		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 004175			11,003.85
06/05/23	CD0160	057307		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 004176			205,441.35
06/05/23	CD0160	057308		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004177			568.50
06/05/23	CD0160	057309		STROBES N' MORE LLC > PAYMENT OF CLAIM 004178			1,077.74
06/15/23	CD0160	057334		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004203			42,671.76
06/19/23	CD0160	057501		AUTOMOTIVE EQUIPMENT WAREHOUSE> PAYMENT OF CLAIM 004378			7,175.00
06/19/23	CD0160	057502		B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 004379			502.25
06/19/23	CD0160	057503		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 004380			31,566.36
06/19/23	CD0160	057504		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 004381			27,000.00
06/19/23	CD0160	057505		LEE'S STORM HOUSE INC. > PAYMENT OF CLAIM 004382			7,796.00
06/19/23	CD0160	057506		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 004383			175.75
06/19/23	CD0160	057507		MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 004384			23,458.50
06/19/23	CD0160	057508		ROBERT NEECE > PAYMENT OF CLAIM 004385			2,500.00
06/19/23	CD0160	057509		WARNING OIL COMPANY > PAYMENT OF CLAIM 004386			828.10
06/22/23	RC2223	032748		SYLVIA BAKER> REAL & PERSONAL		18,050.04	
06/22/23	RC2223	032749		SYLVIA BAKER> MOTOR VEHICLE		40,519.57	
06/22/23	RC2223	032750		SYLVIA BAKER> MOBILE HOME		304.84	
06/22/23	RC2223	032751		SYLVIA BAKER> PRIOR YEAR TAXES		445.72	
07/01/23	CD0160	057533		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004410			66,525.18
07/01/23	RC2223	032611		FNB> GENERAL COUNTY INTEREST		2,381.34	
07/03/23	CD0160	057687		ANNETTE LEE AGENCY > PAYMENT OF CLAIM 004584			900.00
07/03/23	CD0160	057688		B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 004585			421.80
07/03/23	CD0160	057689		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 004586			3,644.62
07/03/23	CD0160	057690		MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 004587			20,454.50
07/03/23	CD0160	057691		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 004588			1,119.25
07/14/23	CD0160	057711		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004608			42,801.52

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07/17/23	CD0160	057835		B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 004736			1,044.95
07/17/23	CD0160	057836		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 004737			31,634.53
07/17/23	CD0160	057837		JERRY'S TIRE SERVICE, INC. > PAYMENT OF CLAIM 004738			32.00
07/17/23	CD0160	057838		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 004739			1,104.35
07/17/23	CD0160	057839		MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 004740			4,500.00
07/17/23	CD0160	057840		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 004741			11,716.66
07/17/23	CD0160	057841		WARNING OIL COMPANY > PAYMENT OF CLAIM 004742			2,376.50
07/17/23	CD0160	057842		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 004743			8,940.00
07/19/23	RC2223	032826		SYLVIA BAKER> REAL AND PERSONAL		11,844.86	
07/19/23	RC2223	032827		SYLVIA BAKER> MOTOR VEHICLE		40,047.53	
07/19/23	RC2223	032828		SYLVIA BAKER> MOBILE HOME		124.01	
07/19/23	RC2223	032829		SYLVIA BAKER> PRIOR YEAR TAXES		567.49	
07/20/23	RC2223	032844		STATE OF MS> USE TAX		927,399.91	
08/01/23	CD0160	057867		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004768			66,298.40
08/01/23	RC2223	032617		FNB> GENERAL COUNTY INTEREST		2,442.61	
08/07/23	CD0160	058186		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 005108			287.04
08/07/23	CD0160	058187		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 005109			838.63
08/07/23	CD0160	058188		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005110			47.89
08/07/23	CD0160	058189		AUTOZONE > PAYMENT OF CLAIM 005111			153.48
08/07/23	CD0160	058190		B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 005112			487.80
08/07/23	CD0160	058191		BLACKS HAULING LLC > PAYMENT OF CLAIM 005113			21,083.25
08/07/23	CD0160	058192		EXCEED TECHNOLOGIES TUPELO, LL> PAYMENT OF CLAIM 005114			9,379.38
08/07/23	CD0160	058193		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 005115			24,744.52
08/07/23	CD0160	058194		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 005116			81,000.00
08/07/23	CD0160	058195		KIMBALL MIDWEST > PAYMENT OF CLAIM 005117			1,028.27
08/07/23	CD0160	058196		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 005118			369,962.55
08/07/23	CD0160	058197		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 005119			152.00
08/07/23	CD0160	058198		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 005120			50.49
08/07/23	CD0160	058199		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 005121			9,711.28
08/07/23	CD0160	058200		NAPA OF OXFORD > PAYMENT OF CLAIM 005122			2,953.46
08/07/23	CD0160	058201		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 005123			55,080.04
08/07/23	CD0160	058202		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 005124			669.60
08/07/23	CD0160	058203		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005125			454.85
08/07/23	CD0160	058204		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 005126			200.96
08/07/23	CD0160	058205		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 005127			311.87
08/07/23	CD0160	058206		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 005128			220.00
08/07/23	CD0160	058207		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 005129			1,453.20
08/07/23	CD0160	058208		WADE, INC. > PAYMENT OF CLAIM 005130			164.64
08/07/23	CD0160	058240		EXCEED TECHNOLOGIES TUPELO, LL> PAYMENT OF CLAIM 005162			4,689.69
08/08/23	SJ2223	18		ROAD DEPARTMENT> CODING ERRORS ROAD/BRIDGE			242,213.68
08/08/23	CD0160	058192	A	EXCEED TECHNOLOGIES TUPELO, LL> VOIDING OF CLAIM 005114		9,379.38	
08/15/23	CD0160	058243		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005165			42,534.23
08/17/23	RC2223	032906		SYLVIA BAKER> MOBILE HOME		302.03	
08/17/23	RC2223	032907		SYLVIA BAKER> MOTOR VEHICLE		34,924.73	
08/17/23	RC2223	032908		SYLVIA BAKER> REAL & PERSONAL		38,689.89	
08/17/23	RC2223	032909		SYLVIA BAKER> PRIOR YEAR TAXES		10,243.92	
08/17/23	CD0160	058245		MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 005174			20,000.00
08/21/23	CD0160	058511		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 005440			947.95
08/21/23	CD0160	058512		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 005441			633.62
08/21/23	CD0160	058513		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005442			133.89
08/21/23	CD0160	058514		AUTOZONE > PAYMENT OF CLAIM 005443			214.37

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08/21/23	CD0160	058515		BLACKS HAULING LLC > PAYMENT OF CLAIM 005444			17,739.41
08/21/23	CD0160	058516		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 005445			21,029.90
08/21/23	CD0160	058517		HOL-MAC CORPORATION > PAYMENT OF CLAIM 005446			787.13
08/21/23	CD0160	058518		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 005447			2,340.00
08/21/23	CD0160	058519		KIMBALL MIDWEST > PAYMENT OF CLAIM 005448			116.95
08/21/23	CD0160	058520		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 005449			532.43
08/21/23	CD0160	058521		NAPA OF OXFORD > PAYMENT OF CLAIM 005450			1,812.68
08/21/23	CD0160	058522		OLD RIVER COMPANIES, INC. > PAYMENT OF CLAIM 005451			1,560.42
08/21/23	CD0160	058523		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005452			347.85
08/21/23	CD0160	058524		THOMPSON MACHINERY > PAYMENT OF CLAIM 005453			547.47
08/21/23	CD0160	058525		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 005454			4,340.83
08/21/23	CD0160	058526		WADE, INC. > PAYMENT OF CLAIM 005455			71.95
08/21/23	CD0160	058527		WILLIAMS EQUIPMENT & SUPPLY CO > PAYMENT OF CLAIM 005456			6,362.83
08/21/23	CD0160	058528		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 005457			3,533.80
09/01/23	CD0160	058547		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005476			65,691.84
09/01/23	RC2223	032623		FNB> GENERAL COUNTY INTEREST		2,209.69	
09/05/23	CD0160	058728		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 005679			874.08
09/05/23	CD0160	058729		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 005680			1,142.50
09/05/23	CD0160	058730		AUTOZONE > PAYMENT OF CLAIM 005681			161.94
09/05/23	CD0160	058731		CONSOLIDATED PIPE & SUPPLY CO.> PAYMENT OF CLAIM 005682			2,276.00
09/05/23	CD0160	058732		ERGON > PAYMENT OF CLAIM 005683			52,454.36
09/05/23	CD0160	058733		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 005684			12,194.00
09/05/23	CD0160	058734		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 005685			3,106.40
09/05/23	CD0160	058735		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 005686			142.40
09/05/23	CD0160	058736		MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 005687			3,485.68
09/05/23	CD0160	058737		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 005688			37,374.84
09/05/23	CD0160	058738		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 005689			517.54
09/05/23	CD0160	058739		NAPA OF OXFORD > PAYMENT OF CLAIM 005690			2,166.30
09/05/23	CD0160	058740		OLD RIVER COMPANIES, INC. > PAYMENT OF CLAIM 005691			1,164.62
09/05/23	CD0160	058741		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005692			794.10
09/05/23	CD0160	058742		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 005693			1,172.40
09/05/23	CD0160	058743		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005694			341.90
09/05/23	CD0160	058744		SOUTHLAND COMPANY > PAYMENT OF CLAIM 005695			3,800.00
09/05/23	CD0160	058745		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 005696			544.00
09/05/23	CD0160	058746		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 005697			1,523.00
09/05/23	CD0160	058747		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 005698			1,677.15
09/05/23	CD0160	058748		WADE, INC. > PAYMENT OF CLAIM 005699			3,139.86
09/05/23	CD0160	058749		WARNING OIL COMPANY > PAYMENT OF CLAIM 005700			1,474.50
09/05/23	CD0160	058750		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 005701			170.88
09/05/23	CD0160	058751		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 005702			217.50
09/05/23	CD0160	058752		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 005703			1,286.24
09/15/23	CD0160	058780		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005731			43,039.36
09/15/23	RC2223	032971		SYLVIA BAKER> REAL AND PERSONAL		17,499.22	
09/15/23	RC2223	032972		SYLVIA BAKER> PRIOR YEAR TAXES		914.95	
09/15/23	RC2223	032973		SYLVIA BAKER> MOTOR VEHICLE		33,768.72	
09/15/23	RC2223	032974		SYLVIA BAKER> MOBILE HOME		128.11	
09/18/23	CD0160	058939		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 005895			731.09
09/18/23	CD0160	058940		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 005896			4,327.93
09/18/23	CD0160	058941		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 005897			245.00
09/18/23	CD0160	058942		AUTOZONE > PAYMENT OF CLAIM 005898			936.51
09/18/23	CD0160	058943		BLACKS HAULING LLC > PAYMENT OF CLAIM 005899			10,532.04

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09/18/23	CD0160	058944		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 005900			42,221.27	
09/18/23	CD0160	058945		CONSOLIDATED PIPE & SUPPLY CO.> PAYMENT OF CLAIM 005901			484.00	
09/18/23	CD0160	058946		DEERE & COMPANY > PAYMENT OF CLAIM 005902			106,871.20	
09/18/23	CD0160	058947		FASTENAL COMPANY > PAYMENT OF CLAIM 005903			46.63	
09/18/23	CD0160	058948		GREENPRO LLC > PAYMENT OF CLAIM 005904			2,750.00	
09/18/23	CD0160	058949		HOL-MAC CORPORATION > PAYMENT OF CLAIM 005905			3,633.28	
09/18/23	CD0160	058950		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 005906			12,593.00	
09/18/23	CD0160	058951		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 005907			3,000.00	
09/18/23	CD0160	058952		LEGACY AUTOMOTIVE, LLC > PAYMENT OF CLAIM 005908			1,100.00	
09/18/23	CD0160	058953		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 005909			250,852.54	
09/18/23	CD0160	058954		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 005910			12,525.12	
09/18/23	CD0160	058955		MIDSOUTH SHOW CAR LLC > PAYMENT OF CLAIM 005911			210.00	
09/18/23	CD0160	058956		NAPA OF OXFORD > PAYMENT OF CLAIM 005912			933.36	
09/18/23	CD0160	058957		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005913			865.73	
09/18/23	CD0160	058958		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 005914			1,286.24	
09/18/23	CD0160	058959		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 005915			126.45	
09/18/23	CD0160	058960		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 005916			346.87	
09/18/23	CD0160	058961		WHOLESALE POWERTRAIN > PAYMENT OF CLAIM 005917			528.00	
09/18/23	CD0160	058962		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 005918			921.94	
09/18/23	CD0160	058963		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 005919			4,573.28	
					BALANCE >>>	5,035,807.87	5,142,374.48	4,594,966.49

TOTAL ASSETS BALANCE >>> 5,035,807.87

160	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	4,488,399.88CR	0.00	4,488,399.88
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TOTAL EQUITY BALANCE >>> 4,488,399.88CR

160	000	200		REALTY/PERSONAL 00000				
10/19/22	RC2223	031996		SYLVIA BAKER> REAL AND PERSONAL				33,831.33
11/14/22	RC2223	032070		SYLVIA BAKER> REAL & PERSONAL				16.92
12/19/22	RC2223	032165		SYLVIA BAKER> REAL AND PERSONAL				22,854.11
01/19/23	RC2223	032248		SYLVIA BAKER> REAL AND PERSONAL				1,098,948.43
02/22/23	RC2223	032335		SYLVIA BAKER> REAL AND PERSONAL				1,167,419.10
03/22/23	RC2223	032415		SYLVIA BAKER> REAL AND PERSONAL				325,395.97
04/20/23	RC2223	032490		SYLVIA BAKER> REAL & PERSONAL				49,418.33
05/23/23	RC2223	032555		SYLVIA BAKER> REAL & PERSONAL				23,758.55
06/22/23	RC2223	032748		SYLVIA BAKER> REAL & PERSONAL				18,050.04
07/19/23	RC2223	032826		SYLVIA BAKER> REAL AND PERSONAL				11,844.86
08/17/23	RC2223	032908		SYLVIA BAKER> REAL & PERSONAL				38,689.89
09/15/23	RC2223	032971		SYLVIA BAKER> REAL AND PERSONAL				17,499.22
					BALANCE >>>	2,807,726.75CR	0.00	2,807,726.75

160 000 201 MOTOR VEHICLE

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10/19/22	RC2223	031994		SYLVIA BAKER> MOTOR VEHICLE			46.96
11/14/22	RC2223	032068		SYLVIA BAKER> MOTOR VEHICLE			18,153.14
12/19/22	RC2223	032166		SYLVIA BAKER> MOTOR VEHICLE			28,186.09
01/19/23	RC2223	032251		SYLVIA BAKER> MOTOR VEHICLE			34,666.92
02/22/23	RC2223	032334		SYLVIA BAKER> MOTOR VEHICLE			35,584.09
03/22/23	RC2223	032413		SYLVIA BAKER> MOTOR VEHICLE			29,563.31
04/20/23	RC2223	032492		SYLVIA BAKER> MOTOR VEHICLE			37,078.21
05/23/23	RC2223	032557		SYLVIA BAKER> MOTOR VEHICLE			34,426.98
06/22/23	RC2223	032749		SYLVIA BAKER> MOTOR VEHICLE			40,519.57
07/19/23	RC2223	032827		SYLVIA BAKER> MOTOR VEHICLE			40,047.53
08/17/23	RC2223	032907		SYLVIA BAKER> MOTOR VEHICLE			34,924.73
09/15/23	RC2223	032973		SYLVIA BAKER> MOTOR VEHICLE			33,768.72
				BALANCE >>>	366,966.25CR	0.00	366,966.25

160 000 202				MOBILE HOME			
10/19/22	RC2223	031995		SYLVIA BAKER> MOBILE HOME			187.88
11/14/22	RC2223	032069		SYLVIA BAKER> MOBILE HOME			38.04
12/19/22	RC2223	032167		SYLVIA BAKER> MOBILE HOME			2.87
01/19/23	RC2223	032250		SYLVIA BAKER> MOBILE HOME			1,373.51
02/22/23	RC2223	032333		SYLVIA BAKER> MOBILE HOME			4,013.23
03/22/23	RC2223	032412		SYLVIA BAKER> MOBILE HOME			443.06
04/20/23	RC2223	032493		SYLVIA BAKER> MOBILE HOME			185.42
05/23/23	RC2223	032558		SYLVIA BAKER> MOBILE HOME			126.77
06/22/23	RC2223	032750		SYLVIA BAKER> MOBILE HOME			304.84
07/19/23	RC2223	032828		SYLVIA BAKER> MOBILE HOME			124.01
08/17/23	RC2223	032906		SYLVIA BAKER> MOBILE HOME			302.03
09/15/23	RC2223	032974		SYLVIA BAKER> MOBILE HOME			128.11
				BALANCE >>>	7,229.77CR	0.00	7,229.77

160 000 203				PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	031997		SYLVIA BAKER> PRIOR YEAR TAXES			31,500.99
11/14/22	RC2223	032071		SYLVIA BAKER> PRIOR YEAR TAXES			11,214.10
12/19/22	RC2223	032168		SYLVIA BAKER> PRIOR YEAR TAXES			2,799.08
01/19/23	RC2223	032249		SYLVIA BAKER> PRIOR YEAR TAXES			1,835.85
01/19/23	RC2223	032252		SYLVIA BAKER> PRIOR YEAR TAXES			50.75
02/22/23	RC2223	032336		SYLVIA BAKER> PRIOR YEAR TAXES			1,484.75
03/22/23	RC2223	032414		SYLVIA BAKER> PRIOR YEAR TAXES			1,506.58
04/20/23	RC2223	032491		SYLVIA BAKER> PRIOR YEAR TAXES			1,223.77
05/23/23	RC2223	032556		SYLVIA BAKER> PRIOR YEAR TAXES			1,243.08
06/22/23	RC2223	032751		SYLVIA BAKER> PRIOR YEAR TAXES			445.72
07/19/23	RC2223	032829		SYLVIA BAKER> PRIOR YEAR TAXES			567.49
08/17/23	RC2223	032909		SYLVIA BAKER> PRIOR YEAR TAXES			10,243.92
09/15/23	RC2223	032972		SYLVIA BAKER> PRIOR YEAR TAXES			914.95
				BALANCE >>>	65,031.03CR	0.00	65,031.03

160 000 270				RESTRICTED PUBLIC WORKS CAPITA			
01/23/23	RC2223	032265		STATE OF MS> USE TAX MODERNIZATION			915,105.36
07/20/23	RC2223	032844		STATE OF MS> USE TAX			927,399.91
				BALANCE >>>	1,842,505.27CR	0.00	1,842,505.27

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				INTEREST INCOME			
10/01/22	RC2223	031057		FNB> GENERAL COUNTY INTEREST			1,584.09
11/01/22	RC2223	031063		FNB> GENERAL FUND INTEREST			1,568.89
12/01/22	RC2223	031069		FNB> GENERAL COUNTY INTEREST			1,526.18
01/01/23	RC2223	031075		FNB> GENERAL COUNTY INTEREST EARNED			1,457.06
02/01/23	RC2223	031081		FNB> GENERAL COUNTY INTEREST			1,861.47
03/01/23	RC2223	031087		FNB> GENERAL COUNTY INTEREST			2,022.85
04/01/23	RC2223	031092		FNB> GENERAL COUNTY INTEREST			2,597.11
05/01/23	RC2223	031097		FNB> GENERAL COUNTY INTEREST EARNED			2,380.43
06/01/23	RC2223	032603		FNB> GENERAL COUNTY INTEREST			1,657.86
07/01/23	RC2223	032611		FNB> GENERAL COUNTY INTEREST			2,381.34
08/01/23	RC2223	032617		FNB> GENERAL COUNTY INTEREST			2,442.61
09/01/23	RC2223	032623		FNB> GENERAL COUNTY INTEREST			2,209.69
BALANCE >>>					23,689.58CR	0.00	23,689.58

				SALES INCOME			
BALANCE >>>					0.00	0.00	0.00

				TRANSFERS IN FROM GOVERNMENTAL			
BALANCE >>>					0.00	0.00	0.00

				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	5,113,148.65CR	

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300 ROADS AND BRIDGES

				ADMINISTRATIVE/MANAGERIAL			
				00000			
10/01/22	PY0395	29T3018	6 53374	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,208.33
10/14/22	PY0395	2AC6009	214 53562	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,687.60
11/01/22	PY0395	2AS3018	463 53806	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,314.22
11/16/22	PY0395	2BE4009	797 54116	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		961.28
12/01/22	PY0395	2BT3018	1054 54369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,616.67
01/03/23	PY0395	2CT3018	1628 54918	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,616.67
02/01/23	PY0395	31U2018	2004 55271	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,616.67
03/01/23	PY0395	32R3018	2465 55706	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,616.67
04/01/23	PY0395	33U3018	2951 56166	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,616.67
05/01/23	PY0395	34R3018	3405 56583	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,616.67
06/01/23	PY0395	35U3018	3819 56971	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,616.67
07/01/23	PY0395	36T3018	4410 57533	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,616.67
08/01/23	PY0395	37S3018	4768 57867	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,616.67
09/01/23	PY0395	38U2018	5476 58547	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,616.67
BALANCE >>>					86,338.13	86,338.13	0.00

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=====							
160	300	420		ROAD EMPLOYEES			
10/01/22	PY0395	29T3018	6 53374	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	31,044.55	
10/01/22	PY0395	29T3036	6 53374	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	669.63	
10/14/22	PY0395	2AC6009	214 53562	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	32,194.55	
11/01/22	PY0395	2AS3018	463 53806	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	32,194.55	
11/01/22	PY0395	2AS3036	463 53806	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	669.63	
11/15/22	PY0395	2BA3012	789 54112	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	32,436.07	
12/01/22	PY0395	2BT3018	1054 54369	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	32,433.27	
12/01/22	PY0395	2BT3036	1054 54369	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	669.63	
12/15/22	PY0395	2CD3012	1427 54722	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	32,433.27	
01/03/23	PY0395	2CT3018	1628 54918	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	32,433.27	
01/03/23	PY0395	2CT3036	1628 54918	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	811.61	
01/13/23	PY0395	31B4009	1813 55084	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	32,433.27	
02/01/23	PY0395	31U2018	2004 55271	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	31,327.77	
02/01/23	PY0395	31U2036	2004 55271	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	811.61	
02/15/23	PY0395	32D5012	2288 55533	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	32,490.52	
03/01/23	PY0395	32R3018	2465 55706	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	32,570.01	
03/01/23	PY0395	32R3036	2465 55706	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	811.61	
03/15/23	PY0395	33D3009	2763 55982	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,636.85	
04/01/23	PY0395	33U3018	2951 56166	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	33,958.27	
04/01/23	PY0395	33U3036	2951 56166	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	811.61	
04/14/23	PY0395	34C4009	3191 56384	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,390.65	
05/01/23	PY0395	34R3018	3405 56583	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,058.27	
05/01/23	PY0395	34R3036	3405 56583	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	811.61	
05/15/23	PY0395	35B4009	3620 56776	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,136.52	
06/01/23	PY0395	35U3018	3819 56971	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,184.15	
06/01/23	PY0395	35U3036	3819 56971	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	811.61	
06/15/23	PY0395	36D4012	4203 57334	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,118.25	
07/01/23	PY0395	36T3018	4410 57533	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,292.19	
07/01/23	PY0395	36T3036	4410 57533	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	811.61	
07/14/23	PY0395	37C3009	4608 57711	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,222.02	
08/01/23	PY0395	37S3018	4768 57867	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,110.83	
08/01/23	PY0395	37S3036	4768 57867	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	811.61	
08/15/23	PY0395	38A1009	5165 58243	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,008.27	
09/01/23	PY0395	38U2018	5476 58547	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	37,824.28	
09/01/23	PY0395	38U2036	5476 58547	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82	
09/15/23	PY0395	39C4009	5731 58780	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,412.22	
				BALANCE >>>		811,410.46	0.00

160	300	465		STATE RETIREMENT MATCHING			
10/01/22	PY0395	29T3020	6 53374	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	558.25	
10/01/22	PY0395	29T3020	6 53374	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,401.74	
10/14/22	PY0395	2AC6011	214 53562	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,859.64	
10/14/22	PY0395	2AC6011	214 53562	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,601.84	
11/01/22	PY0395	2AS3020	463 53806	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	924.67	
11/01/22	PY0395	2AS3020	463 53806	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,601.84	
11/15/22	PY0395	2BA3014	789 54112	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,643.87	
11/16/22	PY0395	2BE4011	797 54116	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	167.26	
12/01/22	PY0395	2BT3020	1054 54369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,151.30	
12/01/22	PY0395	2BT3020	1054 54369	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,643.38	

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12/15/22	PY0395	2CD3014	1427	54722	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,643.38	
01/03/23	PY0395	2CT3020	1628	54918	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,151.30	
01/03/23	PY0395	2CT3020	1628	54918	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,643.38	
01/13/23	PY0395	31B4011	1813	55084	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,643.38	
02/01/23	PY0395	31U2020	2004	55271	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,151.30	
02/01/23	PY0395	31U2020	2004	55271	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,451.02	
02/15/23	PY0395	32D5014	2288	55533	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,653.34	
03/01/23	PY0395	32R3020	2465	55706	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,151.30	
03/01/23	PY0395	32R3020	2465	55706	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,667.17	
03/15/23	PY0395	33D3011	2763	55982	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,026.81	
04/01/23	PY0395	33U3020	2951	56166	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,151.30	
04/01/23	PY0395	33U3020	2951	56166	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,908.73	
04/14/23	PY0395	34C4011	3191	56384	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,983.97	
05/01/23	PY0395	34R3020	3405	56583	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,151.30	
05/01/23	PY0395	34R3020	3405	56583	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,926.13	
05/15/23	PY0395	35B4011	3620	56776	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,939.75	
06/01/23	PY0395	35U3020	3819	56971	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,151.30	
06/01/23	PY0395	35U3020	3819	56971	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,948.04	
06/15/23	PY0395	36D4014	4203	57334	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,936.57	
07/01/23	PY0395	36T3020	4410	57533	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,151.30	
07/01/23	PY0395	36T3020	4410	57533	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,966.84	
07/14/23	PY0395	37C3011	4608	57711	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,954.62	
08/01/23	PY0395	37S3020	4768	57867	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,151.30	
08/01/23	PY0395	37S3020	4768	57867	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,935.28	
08/15/23	PY0395	38A1011	5165	58243	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,917.43	
09/01/23	PY0395	38U2020	5476	58547	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,151.30	
09/01/23	PY0395	38U2020	5476	58547	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,581.42	
09/15/23	PY0395	39C4011	5731	58780	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5,987.72	
BALANCE >>>						154,630.47	154,630.47	0.00

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160 300 466 SOCIAL SECURITY MATCHING								
10/01/22	PY0395	29T3019	6	53374	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		244.91	
10/01/22	PY0395	29T3019	6	53374	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,333.23	
10/14/22	PY0395	2AC6010	214	53562	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		817.60	
10/14/22	PY0395	2AC6010	214	53562	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,469.78	
11/01/22	PY0395	2AS3019	463	53806	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		401.70	
11/01/22	PY0395	2AS3019	463	53806	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,421.21	
11/15/22	PY0395	2BA3013	789	54112	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,488.25	
11/16/22	PY0395	2BE4010	797	54116	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.13	
12/01/22	PY0395	2BT3019	1054	54369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		501.34	
12/01/22	PY0395	2BT3019	1054	54369	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,439.47	
12/15/22	PY0395	2CD3013	1427	54722	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,488.04	
01/03/23	PY0395	2CT3019	1628	54918	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		501.06	
01/03/23	PY0395	2CT3019	1628	54918	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,437.95	
01/13/23	PY0395	31B4010	1813	55084	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,488.04	
02/01/23	PY0395	31U2019	2004	55271	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		501.06	
02/01/23	PY0395	31U2019	2004	55271	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,353.38	
02/15/23	PY0395	32D5013	2288	55533	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,492.41	
03/01/23	PY0395	32R3019	2465	55706	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		501.06	
03/01/23	PY0395	32R3019	2465	55706	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,448.41	

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03/15/23	PY0395	33D3010	2763 55982	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,656.60	
04/01/23	PY0395	33U3019	2951 56166	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		501.06	
04/01/23	PY0395	33U3019	2951 56166	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,551.00	
04/14/23	PY0395	34C4010	3191 56384	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,637.76	
05/01/23	PY0395	34R3019	3405 56583	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		501.06	
05/01/23	PY0395	34R3019	3405 56583	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,558.65	
05/15/23	PY0395	35B4010	3620 56776	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,618.34	
06/01/23	PY0395	35U3019	3819 56971	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		501.06	
06/01/23	PY0395	35U3019	3819 56971	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,568.27	
06/15/23	PY0395	36D4013	4203 57334	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,616.94	
07/01/23	PY0395	36T3019	4410 57533	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		501.06	
07/01/23	PY0395	36T3019	4410 57533	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,576.53	
07/14/23	PY0395	37C3010	4608 57711	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,624.88	
08/01/23	PY0395	37S3019	4768 57867	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		501.06	
08/01/23	PY0395	37S3019	4768 57867	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,562.67	
08/15/23	PY0395	38A1010	5165 58243	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,608.53	
09/01/23	PY0395	38U2019	5476 58547	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		501.06	
09/01/23	PY0395	38U2019	5476 58547	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,850.35	
09/15/23	PY0395	39C4010	5731 58780	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,639.42	
				BALANCE >>>	67,483.33	67,483.33	0.00

160	300	467		WORKERS COMPENSATION			
12/19/22	AP0656	22-09RD	1610 54900	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 4TH QRT 2022-RD		10,270.65	
12/19/22	AP0656	22-12RD	1610 54900	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 1ST QRT 2023-RD		9,711.28	
04/03/23	AP0656	23-03RD	3145 56338	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 2ND QUARTER-RD		9,711.28	
05/15/23	AP0656	23-04RD	3793 56945	MS PUBLIC ENTITY WORKER'S COMP> PREMIUM BREAKDOWN-RD		3,385.22	
08/07/23	AP0656	23-07RD	5121 58199	MS PUBLIC ENTITY WORKER'S COMP> 3RD QUARTER WORKERS COMP-RD		9,711.28	
				BALANCE >>>	42,789.71	42,789.71	0.00

160	300	468		GROUP INSURANCE			
10/01/22	PY0395	29T3036	6 53374	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,383.71	
11/01/22	PY0395	2AS3036	463 53806	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,383.71	
12/01/22	PY0395	2BT3036	1054 54369	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,383.71	
01/03/23	PY0395	2CT3036	1628 54918	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,797.37	
02/01/23	PY0395	31U2036	2004 55271	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,797.37	
03/01/23	PY0395	32R3036	2465 55706	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,797.37	
04/01/23	PY0395	33U3036	2951 56166	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,608.98	
05/01/23	PY0395	34R3036	3405 56583	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,608.98	
06/01/23	PY0395	35U3036	3819 56971	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,608.98	
07/01/23	PY0395	36T3036	4410 57533	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,608.98	
08/01/23	PY0395	37S3036	4768 57867	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,608.98	
09/01/23	PY0395	38U2036	5476 58547	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,601.94	
				BALANCE >>>	158,190.08	158,190.08	0.00

160	300	469		UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

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160 300 510				UTILITIES			
08/08/23	SJ2223	18		ROAD DEPARTMENT> CODING ERRORS ROAD/BRIDGE		2,459.90	
				BALANCE >>>	2,459.90	2,459.90	0.00

160 300 534				OTHER RENTALS			
10/03/22	AP1232	4008931	193 53541	WILLIAMS EQUIPMENT & SUPPLY CO> TRENCH ROLLER-RD		2,250.00	
				BALANCE >>>	2,250.00	2,250.00	0.00

160 300 546				OTHER R&M BY OUTSIDE PERSONS			
10/03/22	AP0049	6065728	175 53523	BELK FORD > INSPECTION-RD		130.90	
01/17/23	AP0306	0000062	1978 55245	THOMPSON MACHINERY > PARTS-RD		122.94	
01/17/23	AP0306	0000092	1978 55245	THOMPSON MACHINERY > PARTS & LABOR-RD		494.70	
08/21/23	AP0314	2W20234	5454 58525	TRI STATE TRUCK CENTER, INC. > PARTS & LABOR-RD		927.48	
				BALANCE >>>	1,676.02	1,676.02	0.00

160 300 581				OTHER CONTRACTUAL SERVICES			
11/07/22	AP2807	32593	711 54034	NUNLEY TRUCKING COMPANY, INC. > RIP RAP-RD		11,940.68	
09/18/23	AP5018	LB-1043	5899 58943	BLACKS HAULING LLC > CLAY GRAVEL-RD		4,707.71	
09/18/23	AP5018	LB-1044	5899 58943	BLACKS HAULING LLC > CLAY GRAVEL-RD		5,824.33	
				BALANCE >>>	22,472.72	22,472.72	0.00

160 300 631				GRAVEL OR SHELL			
06/19/23	AP0635	636118	4380 57503	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		3,875.62	
06/19/23	AP0635	636119	4380 57503	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		310.80	
06/19/23	AP0635	636671	4380 57503	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		3,971.10	
06/19/23	AP0635	637280	4380 57503	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		8,509.34	
06/19/23	AP0635	637812	4380 57503	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		2,708.30	
06/19/23	AP0635	638385	4380 57503	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		2,632.84	
06/19/23	AP0635	638386	4380 57503	BLUE WATER INDUSTRIES LLC > CRUSED BASE-RD		983.92	
06/19/23	AP0635	638986	4380 57503	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		656.32	
06/19/23	AP0635	639598	4380 57503	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		680.40	
06/19/23	AP0635	640235	4380 57503	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		1,628.62	
06/19/23	AP0635	640236	4380 57503	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		1,315.02	
06/19/23	AP0635	640794	4380 57503	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		3,655.40	
06/19/23	AP0635	643301	4380 57503	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		318.64	
06/19/23	AP0635	644367	4380 57503	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		320.04	
07/03/23	AP0635	647825	4586 57689	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		2,350.32	
07/03/23	AP0635	647826	4586 57689	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		334.88	
07/03/23	AP0635	648395	4586 57689	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		191.10	
07/03/23	AP0635	648396	4586 57689	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		768.32	
07/17/23	AP0183	155491	4741 57840	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		2,802.99	
07/17/23	AP0183	155535	4741 57840	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		3,755.93	
07/17/23	AP0183	155581	4741 57840	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		3,753.60	
07/17/23	AP0183	155635	4741 57840	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		1,404.14	
08/07/23	AP2807	33875	5123 58201	NUNLEY TRUCKING COMPANY, INC. > CRUSH RUN-RD		55,080.04	
08/07/23	AP5018	LB-1035	5113 58191	BLACKS HAULING LLC > GRAVEL-RD		15,907.76	
08/07/23	AP5018	LB-1036	5113 58191	BLACKS HAULING LLC > GRAVEL-RD		5,175.49	

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08/08/23	SJ2223	18		ROAD DEPARTMENT> CODING ERRORS ROAD/BRIDGE		53,445.90	
08/21/23	AP5018	LB-1033	5444 58515	BLACKS HAULING LLC > WASHED ROCK-RD		9,265.81	
08/21/23	AP5018	LB-1034	5444 58515	BLACKS HAULING LLC > WASHED ROCK-RD		6,266.38	
08/21/23	AP5018	LB-1037	5444 58515	BLACKS HAULING LLC > WASHED ROCK-RD		2,207.22	
09/05/23	AP0183	155719	5688 58737	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		2,346.70	
09/05/23	AP0183	155763	5688 58737	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		5,577.17	
09/05/23	AP0183	155816	5688 58737	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		5,545.05	
09/05/23	AP0183	155860	5688 58737	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		5,645.40	
09/05/23	AP0183	155918	5688 58737	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		3,786.13	
09/05/23	AP0183	155970	5688 58737	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		4,666.76	
09/05/23	AP0183	156023	5688 58737	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		947.85	
09/05/23	AP0183	156073	5688 58737	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		3,271.43	
09/05/23	AP0183	156127	5688 58737	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		2,797.32	
09/05/23	AP0183	156394	5688 58737	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		1,876.10	
09/05/23	AP0183	156440	5688 58737	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		441.20	
09/05/23	AP0183	156481	5688 58737	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		473.73	
09/18/23	AP0183	157192	5910 58954	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-RD		849.69	
09/18/23	AP0183	157240	5910 58954	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-RD		199.44	
09/18/23	AP0183	157283	5910 58954	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-RD		853.02	
09/18/23	AP0183	157364	5910 58954	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-RD		1,479.69	
09/18/23	AP0183	157412	5910 58954	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-RD		1,867.32	
09/18/23	AP0183	157462	5910 58954	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-RD		2,480.04	
09/18/23	AP0183	157512	5910 58954	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-RD		1,656.81	
09/18/23	AP0183	157564	5910 58954	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-RD		826.11	
09/18/23	AP0183	157642	5910 58954	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-RD		1,457.73	
09/18/23	AP0183	157682	5910 58954	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-RD		855.27	
09/18/23	AP0635	666067	5900 58944	BLUE WATER INDUSTRIES LLC > #67 STONE-RD		895.90	
09/18/23	AP0635	667042	5900 58944	BLUE WATER INDUSTRIES LLC > #67 STONE-RD		856.97	
09/18/23	AP0635	667658	5900 58944	BLUE WATER INDUSTRIES LLC > #67 STONE-RD		1,386.01	
09/18/23	AP0635	668089	5900 58944	BLUE WATER INDUSTRIES LLC > #67 STONE-RD		943.67	
09/18/23	AP0635	668557	5900 58944	BLUE WATER INDUSTRIES LLC > #67 STONE-RD		1,710.27	
09/18/23	AP0635	669084	5900 58944	BLUE WATER INDUSTRIES LLC > #67 STONE-RD		7,975.72	
09/18/23	AP0635	669657	5900 58944	BLUE WATER INDUSTRIES LLC > #7 STONE-RD		10,080.87	
09/18/23	AP0635	670060	5900 58944	BLUE WATER INDUSTRIES LLC > #7 STONE-RD		9,434.64	
09/18/23	AP0635	670061	5900 58944	BLUE WATER INDUSTRIES LLC > #7 STONE-RD		479.94	
09/18/23	AP0635	670554	5900 58944	BLUE WATER INDUSTRIES LLC > #7 STONE-RD		441.37	
09/18/23	AP0635	670555	5900 58944	BLUE WATER INDUSTRIES LLC > #7 STONE-RD		7,564.47	
09/18/23	AP0635	671176	5900 58944	BLUE WATER INDUSTRIES LLC > #7 STONE-RD		451.44	
				BALANCE >>>	286,397.47	286,397.47	0.00
160 300 632				ASPHALT			
10/03/22	AP0166	86815	183 53531	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		8,511.54	
10/03/22	AP0166	86950	183 53531	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		45.34	
10/17/22	AP0166	84817	371 53714	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		17,955.57	
11/21/22	AP0166	87057	1027 54342	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		762.85	
11/21/22	AP0166	87083	1027 54342	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		179.60	
12/19/22	AP4892	4225	1608 54898	D AND C GRINDING, LLC > GRINGING-RD		5,718.35	
03/20/23	AP0166	90288	2922 56137	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		3,190.60	
06/05/23	AP0166	91474	4176 57307	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		407.99	
06/05/23	AP0166	91505	4176 57307	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		42,595.24	

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06/05/23	AP0166	91540	4176	57307	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		44,029.19	
06/05/23	AP0166	91638	4176	57307	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		73,021.44	
06/05/23	AP0166	92114	4176	57307	LEHMAN-ROBERTS COMPANY > ASPHALT- ROAD		45,387.49	
08/07/23	AP0166	93517	5118	58196	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		46,833.30	
08/07/23	AP0166	93525	5118	58196	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		52,969.62	
08/07/23	AP0166	93535	5118	58196	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		61,205.10	
08/07/23	AP0166	93540	5118	58196	LEHMAN-ROBERTS COMPANY > APHALT-RD		8,621.04	
08/07/23	AP0166	93571	5118	58196	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		65,050.45	
08/07/23	AP0166	93580	5118	58196	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		19,151.22	
08/07/23	AP0166	93591	5118	58196	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		48,295.80	
08/07/23	AP0166	93743	5118	58196	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		67,836.02	
08/08/23	SJ2223	18			ROAD DEPARTMENT> CODING ERRORS ROAD/BRIDGE		44,972.30	
09/05/23	AP0112	3012066	5683	58732	ERGON > CRS-2-RD		18,216.06	
09/05/23	AP0112	3013082	5683	58732	ERGON > CRS-2-RD		16,459.77	
09/05/23	AP0112	3013256	5683	58732	ERGON > CRS-2-RD		17,778.53	
09/18/23	AP0166	93752	5909	58953	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		58,630.78	
09/18/23	AP0166	93761	5909	58953	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		197.53	
09/18/23	AP0166	93768	5909	58953	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		28,375.63	
09/18/23	AP0166	93880	5909	58953	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		25,547.72	
09/18/23	AP0166	93918	5909	58953	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		41,539.49	
09/18/23	AP0166	93955	5909	58953	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		29,386.46	
09/18/23	AP0166	93990	5909	58953	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		26,101.02	
09/18/23	AP0166	94026	5909	58953	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		7,848.75	
09/18/23	AP0166	94056	5909	58953	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		33,225.16	
BALANCE >>>						960,046.95	960,046.95	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 634					CULVERTS			
11/21/22	AP0118	T33824	1025	54340	G & O SUPPLY COMPANY > PIPE & COUPLERS-RD		25,630.36	
03/06/23	AP0118	R29481	2728	55947	G & O SUPPLY COMPANY > CULVERTS-RD		20,378.40	
04/17/23	AP3986	3131465	3372	56561	CONSOLIDATED PIPE & SUPPLY CO.> CULVERTS-RD		39,891.48	
05/15/23	AP3986	3095	3791	56943	CONSOLIDATED PIPE & SUPPLY CO.> BUSINESS CARDS-RD		96.30	
05/15/23	AP3986	31465-1	3791	56943	CONSOLIDATED PIPE & SUPPLY CO.> CULVERTS-RD		10,684.80	
05/30/23	AP3986	3095 V	3791	56943	CONSOLIDATED PIPE & SUPPLY CO.> VOID CLAIM NO 003791 CHECK NO 056943			96.30
05/30/23	AP3986	31465-1V	3791	56943	CONSOLIDATED PIPE & SUPPLY CO.> VOID CLAIM NO 003791 CHECK NO 056943			10,684.80
06/05/23	AP3986	313146A	4174	57305	CONSOLIDATED PIPE & SUPPLY CO.> CULVERTS-RD		10,684.80	
06/05/23	AP3986	3132335	4174	57305	CONSOLIDATED PIPE & SUPPLY CO.> CULVERTS- ROAD		13,636.20	
08/21/23	AP0118	T32488	5445	58516	G & O SUPPLY COMPANY > PIPE-RD		1,881.00	
08/21/23	AP0118	0123LC1	5445	58516	G & O SUPPLY COMPANY > PIPE-RD		2,061.00	
08/21/23	AP0118	80123LC	5445	58516	G & O SUPPLY COMPANY > PIPES & COUPLERS-RD		17,087.90	
08/21/23	AP1232	4133559	5456	58527	WILLIAMS EQUIPMENT & SUPPLY CO> CULVERTS-RD		2,907.36	
09/05/23	AP3986	3133978	5682	58731	CONSOLIDATED PIPE & SUPPLY CO.> CULVERTS-RD		2,276.00	
09/18/23	AP3986	3134460	5901	58945	CONSOLIDATED PIPE & SUPPLY CO.> MAINT SUPPLIES-RD		484.00	
BALANCE >>>						136,918.50	147,699.60	10,781.10

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 636					BRIDGE LUMBER			
BALANCE >>>						0.00	0.00	0.00

160 300 646 OTHER MAINTENANCE SUPPLIES

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10/03/22	AP0021	990507	173 53521	ANDERSON COMMUNICATIONS > CHARGERS-RD		175.00	
10/03/22	AP0031	424115	172 53520	ADVANCE AUTO PARTS > PRIMARY WIRE-RD		116.00	
10/03/22	AP0031	424248	172 53520	ADVANCE AUTO PARTS > AIR-RD		50.05	
10/03/22	AP0285	143368	185 53533	NAPA OF OXFORD > PROSELECT AIR-RD		53.64	
10/03/22	AP0285	143417	185 53533	NAPA OF OXFORD > STARTER FLUID-RD		119.76	
10/03/22	AP0285	143701	185 53533	NAPA OF OXFORD > REDUCER & CONNECTOR-RD		46.04	
10/03/22	AP0285	144132	185 53533	NAPA OF OXFORD > NOZZLE & GLOVES-RD		36.96	
10/03/22	AP1232	4009782	193 53541	WILLIAMS EQUIPMENT & SUPPLY CO> WINDOW LOWER-RD		154.68	
10/03/22	AP1232	4010189	193 53541	WILLIAMS EQUIPMENT & SUPPLY CO> BLADE, BOLT & NUT CUTTING EDGE-RD		309.48	
10/03/22	AP1232	4012323	193 53541	WILLIAMS EQUIPMENT & SUPPLY CO> BREAKERS-RD		255.00	
10/03/22	AP1735	94873	184 53532	MOORE'S FEED STORE, INC. > WIRE-RD		247.40	
10/03/22	AP1735	95426	184 53532	MOORE'S FEED STORE, INC. > V-PULLEY-RD		9.99	
10/03/22	AP1735	95432	184 53532	MOORE'S FEED STORE, INC. > BARBED WIRE-RD		125.99	
10/03/22	AP1735	95566	184 53532	MOORE'S FEED STORE, INC. > PULLEYS-RD		248.19	
10/03/22	AP1735	95567	184 53532	MOORE'S FEED STORE, INC. > HOG WIRE RETURN-RD			247.99
10/03/22	AP2585	130379	178 53526	HILL MANUFACTURING COMPANY, IN> HILCO LUBE-RD		312.00	
10/03/22	AP2585	130379	178 53526	HILL MANUFACTURING COMPANY, IN> HILCO LUBE-RD		36.00	
10/03/22	AP2777	0311758	182 53530	KIMBALL MIDWEST > TERMINALS & ASSORTMENT-RD		683.24	
10/03/22	AP4771	1136	188 53536	SOUTHERN KEM > 30 GAL DRUMS-RD		1,795.00	
10/03/22	AP4828	141809	187 53535	SHAW ACE HARDWARE > FERTILIZER-RD		25.99	
10/03/22	AP4828	146942	187 53535	SHAW ACE HARDWARE > SPRAYER-RD		31.99	
10/03/22	AP4828	163937	187 53535	SHAW ACE HARDWARE > MAINT SUPPLIES-RD		50.57	
10/03/22	AP4828	164247	187 53535	SHAW ACE HARDWARE > MAINT SUPPLIES-RD		50.57	
10/03/22	AP4828	164490	187 53535	SHAW ACE HARDWARE > MAINT SUPPLIES-RD		252.16	
10/03/22	AP4828	164757	187 53535	SHAW ACE HARDWARE > MAINT SUPPLIES-RD		22.26	
10/03/22	AP4828	164989	187 53535	SHAW ACE HARDWARE > CONDUIT-RD		55.96	
10/03/22	AP4828	165299	187 53535	SHAW ACE HARDWARE > SHOVELS, DIGGER, FILM POLY-RD		234.94	
10/03/22	AP4828	165646	187 53535	SHAW ACE HARDWARE > SHOVELS-RD		55.96	
10/17/22	AP3553	37844	372 53715	MATTHEWS LANDSCAPE & MAINTENAN> GRASS-RD		250.00	
11/07/22	AP3186	XF76394	706 54029	FASTENAL COMPANY > EYEWEAR-RD		45.60	
11/07/22	AP3186	XF76396	706 54029	FASTENAL COMPANY > EYEWEAR & RUB-RD		414.00	
11/07/22	AP3837	213997A	712 54035	OXFORD FARM AND RANCH > BARBED WIRE-RD		57.99	
11/07/22	AP4828	162641	714 54037	SHAW ACE HARDWARE > SPRAYER-RD		97.96	
01/03/23	AP4457	5-44798	1799 55070	WOODS TECH SUPPLY > MAINT SUPPLIES-RD		97.09	
06/05/23	AP1765	513722	4177 57308	PANOLA PAPER COMPANY > T-SHIRT RAGS-RD		568.50	
07/17/23	AP4941	0003818	4738 57837	JERRY'S TIRE SERVICE, INC. > 720 & STEMS-RD		32.00	
08/07/23	AP0031	437700	5108 58186	ADVANCE AUTO PARTS > AIR, LUBE, & FUEL SPIN-ON-RD		165.86	
08/07/23	AP0276	436097	5126 58204	SMITH BUILDING SUPPLY > CONCRETE MIX-RD		123.42	
08/07/23	AP0276	436112	5126 58204	SMITH BUILDING SUPPLY > CONCRETE MIX-RD		77.54	
08/07/23	AP0285	181004	5122 58200	NAPA OF OXFORD > CHAIN SAW & CHAIN-RD		56.00	
08/07/23	AP0285	181292	5122 58200	NAPA OF OXFORD > SILICONE & GLOVES-RD		78.19	
08/07/23	AP0285	181641	5122 58200	NAPA OF OXFORD > HOSE, FITTINGS, WIPES, & GLOVES-RD		246.18	
08/07/23	AP0285	181671	5122 58200	NAPA OF OXFORD > HYDRAULIC FILTER-RD		60.56	
08/07/23	AP0285	182008	5122 58200	NAPA OF OXFORD > CHAIN-RD		60.00	
08/07/23	AP0285	182785	5122 58200	NAPA OF OXFORD > CYLINDER & GLOVES-RD		13.99	
08/07/23	AP0285	182945	5122 58200	NAPA OF OXFORD > OIL-RD		65.97	
08/07/23	AP0285	182972	5122 58200	NAPA OF OXFORD > OIL-RD		87.96	
08/07/23	AP0285	183231	5122 58200	NAPA OF OXFORD > BLADES-RD		83.00	
08/07/23	AP0285	183687	5122 58200	NAPA OF OXFORD > GREASE-RD		136.20	
08/07/23	AP1435	0390493	5111 58189	AUTOZONE > BRAKE CLEANER-RD		83.76	
08/07/23	AP1735	K70321	5120 58198	MOORE'S FEED STORE, INC. > SWIVEL JACK-RD		50.49	

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08/07/23	AP2777	1263868	5117	58195	KIMBALL MIDWEST > MAINT SUPPLIES-RD		1,028.27	
08/07/23	AP3132	1DGX-CH	5110	58188	AMAZON.COM/GE MONEY BANK > FUEL TANK SHUT OFF-RD		40.90	
08/07/23	AP3132	1DGX-CH	5110	58188	AMAZON.COM/GE MONEY BANK > FUEL TANK SHUT OFF-RD		6.99	
08/07/23	AP3787	519986	5109	58187	ALLEN SAMUELS CHRYSLER DODGE J> WINDSHIELD WASHER FLUID-RD		109.88	
08/07/23	AP4828	203935	5125	58203	SHAW ACE HARDWARE > MAINT SUPPLIES-RD		30.57	
08/07/23	AP4828	203977	5125	58203	SHAW ACE HARDWARE > MAINT SUPPLIES-RD		93.55	
08/07/23	AP4828	204728	5125	58203	SHAW ACE HARDWARE > MAINT SUPPLIES-RD		58.97	
08/07/23	AP4828	204916	5125	58203	SHAW ACE HARDWARE > MAINT SUPPLIES-RD		39.33	
08/07/23	AP4828	205342	5125	58203	SHAW ACE HARDWARE > SHOVEL HANDLE-RD		51.96	
08/07/23	AP4828	205701	5125	58203	SHAW ACE HARDWARE > MAINT SUPPLIES-RD		17.54	
08/07/23	AP4828	205712	5125	58203	SHAW ACE HARDWARE > GAS & KEROSENE CAN & FUNNEL-RD		46.97	
08/07/23	AP4828	206715	5125	58203	SHAW ACE HARDWARE > HOSE-RD		49.99	
08/07/23	AP4828	207148	5125	58203	SHAW ACE HARDWARE > NIFTY NABBER-RD		65.97	
08/08/23	SJ2223	18			ROAD DEPARTMENT> CODING ERRORS ROAD/BRIDGE		30,100.02	
08/21/23	AP0031	438056	5440	58511	ADVANCE AUTO PARTS > MAINT & HARDWARE SUPPLIES-RD		6.64	
08/21/23	AP0031	438695	5440	58511	ADVANCE AUTO PARTS > LUBE/AIR/FUEL FILTER/FUEL-WATER SEPAR		83.98	
08/21/23	AP0031	438754	5440	58511	ADVANCE AUTO PARTS > LUBE-FUEL FILTER-AIR-FUEL/WAT SEP-RD		77.64	
08/21/23	AP0031	438756	5440	58511	ADVANCE AUTO PARTS > BRAKE FLUID & BRAKE CYLINDER-RD		15.24	
08/21/23	AP0031	438929	5440	58511	ADVANCE AUTO PARTS > CLAY OIL ABSORBNT-RD		145.09	
08/21/23	AP0031	438981	5440	58511	ADVANCE AUTO PARTS > OIL FILTER/LUBE/FUEL/AIR-RD		82.93	
08/21/23	AP0031	439064	5440	58511	ADVANCE AUTO PARTS > OIL-RD		119.55	
08/21/23	AP0285	183948	5450	58521	NAPA OF OXFORD > SAE & O-RINGS-RD		24.31	
08/21/23	AP0285	184316	5450	58521	NAPA OF OXFORD > FITTINGS, HOSES, & GLOVES		24.74	
08/21/23	AP0285	184505	5450	58521	NAPA OF OXFORD > WINDSHIELD WASH-RD		41.40	
08/21/23	AP0285	184920	5450	58521	NAPA OF OXFORD > BATTERY & OIL-RD		19.98	
08/21/23	AP0285	185106	5450	58521	NAPA OF OXFORD > HOSE, FITTINGS, & BUTANE-RD		12.16	
08/21/23	AP0285	185703	5450	58521	NAPA OF OXFORD > GLOVES & WIPES-RD		45.73	
08/21/23	AP1232	4132914	5456	58527	WILLIAMS EQUIPMENT & SUPPLY CO> GLASS DOOR-RD		196.98	
08/21/23	AP1435	0392550	5443	58514	AUTOZONE > WHEEL COVER-RD		39.98	
08/21/23	AP1735	118292	5449	58520	MOORE'S FEED STORE, INC. > METAL-RD		532.43	
08/21/23	AP2777	1335922	5448	58519	KIMBALL MIDWEST > FUSES & CABLES TIES-RD		5.20	
08/21/23	AP3132	1FWF-W1	5442	58513	AMAZON.COM/GE MONEY BANK > FUEL TANK-RD		105.95	
08/21/23	AP3434	P88059	5455	58526	WADE, INC. > TOGGLES, O-RINGS-RD		8.00	
08/21/23	AP4828	208055	5452	58523	SHAW ACE HARDWARE > MAINT SUPPLIES-RD		122.27	
08/21/23	AP4828	208485	5452	58523	SHAW ACE HARDWARE > MAINT SUPPLIES-RD		82.97	
08/21/23	AP4828	209033	5452	58523	SHAW ACE HARDWARE > GLOVES, PLIERS, & CABLE TIES-RD		60.87	
08/21/23	AP4828	209588	5452	58523	SHAW ACE HARDWARE > MAINT SUPPLIES-RD		81.74	
09/05/23	AP0031	439188	5679	58728	ADVANCE AUTO PARTS > GAS CAP-RD		14.61	
09/05/23	AP0031	439368	5679	58728	ADVANCE AUTO PARTS > AIR & FUEL/WATER SEPARATOR-RD		106.38	
09/05/23	AP0031	439548	5679	58728	ADVANCE AUTO PARTS > WIRE & CONNECTORS-RD		37.23	
09/05/23	AP0031	439743	5679	58728	ADVANCE AUTO PARTS > SOLENIOD-RD		273.87	
09/05/23	AP0285	185802	5690	58739	NAPA OF OXFORD > WINDSHIELD WASH-RD		57.90	
09/05/23	AP0285	186472	5690	58739	NAPA OF OXFORD > GASKET MAKER-RD		32.76	
09/05/23	AP0285	186477	5690	58739	NAPA OF OXFORD > RAGS-RD		72.92	
09/05/23	AP0285	186842	5690	58739	NAPA OF OXFORD > GLOVES & TUBING-RD		25.39	
09/05/23	AP0285	187424	5690	58739	NAPA OF OXFORD > SOAP/FLAP DISC/WHEEL/BOLTS-RD		1.95	
09/05/23	AP0285	187518	5690	58739	NAPA OF OXFORD > COIL CLEANER & AIR FILTER-RD		41.97	
09/05/23	AP1232	4136763	5701	58750	WILLIAMS EQUIPMENT & SUPPLY CO> BLADES-RD		170.88	
09/05/23	AP1435	0420062	5681	58730	AUTOZONE > TRANS FLUID-RD		161.94	
09/05/23	AP1735	119263	5689	58738	MOORE'S FEED STORE, INC. > BOLTS-RD		62.34	
09/05/23	AP1735	119452	5689	58738	MOORE'S FEED STORE, INC. > STRAPS-RD		23.98	

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09/05/23	AP1735	692809	5689	58738	MOORE'S FEED STORE, INC. > STRAP & PIPES-RD		431.22	
09/05/23	AP1765	532158	5692	58741	PANOLA PAPER COMPANY > T-SHIRT RAGS-RD		794.10	
09/05/23	AP2553	P04695	5693	58742	SANSOM EQUIPMENT CO., INC. > RUBBER GRIPPER-RD		873.20	
09/05/23	AP2553	P04695	5693	58742	SANSOM EQUIPMENT CO., INC. > RUBBER GRIPPER-RD		28.45	
09/05/23	AP4828	209793	5694	58743	SHAW ACE HARDWARE > CHAIN RETURN-RD			12.00
09/05/23	AP4828	210105	5694	58743	SHAW ACE HARDWARE > SOAP REFILL & SOAP-RD		25.17	
09/05/23	AP4828	210321	5694	58743	SHAW ACE HARDWARE > ADHV, WASP KILLER, MAILBOX-RD		64.22	
09/05/23	AP4828	210949	5694	58743	SHAW ACE HARDWARE > BOTTLE BRUSH & CLEANER-RD		27.98	
09/05/23	AP4828	211707	5694	58743	SHAW ACE HARDWARE > SHIVEL, SPRAYER-RD		83.95	
09/05/23	AP4828	211816	5694	58743	SHAW ACE HARDWARE > HANDLES & SPRAYER-RD		152.58	
09/18/23	AP0021	990754	5897	58941	ANDERSON COMMUNICATIONS > LIGHTS-RD		245.00	
09/18/23	AP0031	440025	5895	58939	ADVANCE AUTO PARTS > FILTERS/AIR/STARTING FLUID/BRAKE CLEA		191.46	
09/18/23	AP0031	440297	5895	58939	ADVANCE AUTO PARTS > HAND CLEANER-RD		77.26	
09/18/23	AP0031	440314	5895	58939	ADVANCE AUTO PARTS > DEX MERC-RD		95.64	
09/18/23	AP0285	187911	5912	58956	NAPA OF OXFORD > GREASE GUN/HOSE-RD		41.23	
09/18/23	AP0285	188394	5912	58956	NAPA OF OXFORD > OIL FILTER & OIL-RD		79.92	
09/18/23	AP0285	188541	5912	58956	NAPA OF OXFORD > BOLTS & WINDSHIELD WASH-RD		44.40	
09/18/23	AP0285	189099	5912	58956	NAPA OF OXFORD > OIL GAUGE-RD		29.95	
09/18/23	AP0285	189101	5912	58956	NAPA OF OXFORD > GEAR OIL & GLOVES-RD		213.97	
09/18/23	AP0285	189180	5912	58956	NAPA OF OXFORD > UJIONT & HAND WIPES-RD		20.99	
09/18/23	AP0285	189535	5912	58956	NAPA OF OXFORD > GLOVES, LAMP, PIGTAIL, GROMMET-RD		19.85	
09/18/23	AP1232	4122817	5918	58962	WILLIAMS EQUIPMENT & SUPPLY CO> POSTS-RD		70.30	
09/18/23	AP1232	4122818	5918	58962	WILLIAMS EQUIPMENT & SUPPLY CO> BOLTS & CUTTING EDGE-RD		418.66	
09/18/23	AP1232	4129516	5918	58962	WILLIAMS EQUIPMENT & SUPPLY CO> ROLLER TRACK-RD		215.44	
09/18/23	AP1232	4145112	5918	58962	WILLIAMS EQUIPMENT & SUPPLY CO> NOZZLE,NIPPLES,TRENCHER-RD		217.54	
09/18/23	AP1435	0426306	5898	58942	AUTOZONE > IGNITION COIL & SPARK PLUGS-RD		287.99	
09/18/23	AP3186	XF78059	5903	58947	FASTENAL COMPANY > SCREWS & NUTS-RD		46.63	
09/18/23	AP4828	212002	5913	58957	SHAW ACE HARDWARE > FLY PAPER-RD		4.99	
09/18/23	AP4828	212572	5913	58957	SHAW ACE HARDWARE > MAINT SUPPLIES-RD		146.97	
09/18/23	AP4828	212670	5913	58957	SHAW ACE HARDWARE > CHEM GLOVES-RD		13.98	
09/18/23	AP4828	212691	5913	58957	SHAW ACE HARDWARE > WRENCH-RD		36.99	
09/18/23	AP4828	212738	5913	58957	SHAW ACE HARDWARE > MAINT SUPPLIES-RD		275.97	
09/18/23	AP4828	212748	5913	58957	SHAW ACE HARDWARE > CABLE TIES & GARDEN SPRAYER-RD		63.87	
09/18/23	AP4828	212898	5913	58957	SHAW ACE HARDWARE > BATTERY & INFLATOR-RD		258.99	
09/18/23	AP4828	213002	5913	58957	SHAW ACE HARDWARE > SURGE PROTECTOR-RD		47.98	
09/18/23	AP4828	213868	5913	58957	SHAW ACE HARDWARE > ROPE-RD		15.99	
09/18/23	AP4961	7272	5908	58952	LEGACY AUTOMOTIVE, LLC > WINCH-RD		1,100.00	
09/18/23	AP5099	13714	5911	58955	MIDSOUTH SHOW CAR LLC > BODY SOLVENT GALLON-RD		210.00	
					BALANCE >>>	49,980.73	50,240.72	259.99

160	300	649			CRS-2			
10/03/22	AP0112	2790621	176	53524	ERGON > CRS-2-RD		18,945.49	
10/03/22	AP0112	2790622	176	53524	ERGON > CRS-2-RD		18,594.65	
10/03/22	AP0112	2790846	176	53524	ERGON > CRS-2-RD		17,663.43	
					BALANCE >>>	55,203.57	55,203.57	0.00

160	300	670			PETROLEUM PRODUCTS			
10/03/22	AP1952	167221	180	53528	HURON SMITH OIL CO., INC. > DIESEL-RD		17,190.87	
10/03/22	AP1952	167222	180	53528	HURON SMITH OIL CO., INC. > UNLEADED-RD		9,043.06	

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10/17/22	AP0138	H18136	370	53713	HUGGINS OIL, INC. > TRACTOR FLUID-RD		3,161.25	
11/07/22	AP0138	188399	708	54031	HUGGINS OIL, INC. > DRUMS-RD		910.00	
11/07/22	AP0138	188399	708	54031	HUGGINS OIL, INC. > DRUMS-RD		13.88	
11/07/22	AP0509	114283	710	54033	MAGNOLIA RENTAL & SALES INC. > PROPANE-CM		175.75	
11/07/22	AP1952	167418	709	54032	HURON SMITH OIL CO., INC. > DIESEL-RD		18,455.85	
11/07/22	AP1952	167489	709	54032	HURON SMITH OIL CO., INC. > DIESEL-RD		17,686.36	
11/07/22	AP2402	17783	705	54028	COLD MIX, INC. > COLD MIX-RD		2,787.16	
11/21/22	AP0112	2807751	1024	54339	ERGON > CRS-2-RD		16,181.37	
11/21/22	AP0112	2812745	1024	54339	ERGON > CRS-2-RD		18,165.11	
11/21/22	AP0509	114684	1028	54343	MAGNOLIA RENTAL & SALES INC. > PROPANE-RD		156.75	
11/21/22	AP1952	166846	1026	54341	HURON SMITH OIL CO., INC. > DEF PETROLEUM-RD		739.75	
12/19/22	AP1952	167723	1609	54899	HURON SMITH OIL CO., INC. > UNLEADED-RD		6,892.70	
12/19/22	AP1952	167724	1609	54899	HURON SMITH OIL CO., INC. > DIESEL-RD		19,222.36	
12/19/22	AP4958	201286	1611	54901	WARNING OIL COMPANY > TRACTOR OIL-RD		1,301.30	
12/19/22	AP4958	201286	1611	54901	WARNING OIL COMPANY > TRACTOR OIL-RD		13.88	
01/03/23	AP1952	167898	1792	55063	HURON SMITH OIL CO., INC. > DIESEL- RD		13,192.88	
01/03/23	AP4958	204120	1797	55068	WARNING OIL COMPANY > OIL-RD		3,127.50	
01/03/23	AP4958	204120	1797	55068	WARNING OIL COMPANY > OIL-RD		20.00	
01/17/23	AP0138	H18132	1975	55242	HUGGINS OIL, INC. > DEF TOTE-RD		884.24	
01/17/23	AP0509	114684 V	1028	54343	MAGNOLIA RENTAL & SALES INC. > VOID CLAIM NO 001028 CHECK NO 054343			156.75
02/06/23	AP1952	168057	2253	55498	HURON SMITH OIL CO., INC. > UNLEADED GAS-RD		8,280.00	
02/21/23	AP1952	168126	2445	55686	HURON SMITH OIL CO., INC. > DIESEL-RD		13,286.00	
02/21/23	AP4958	214200	2446	55687	WARNING OIL COMPANY > OIL-RD		2,688.05	
02/21/23	AP4958	214200	2446	55687	WARNING OIL COMPANY > OIL-RD		10.00	
03/06/23	AP1952	168296	2729	55948	HURON SMITH OIL CO., INC. > DIESEL-RD		12,887.10	
03/06/23	AP4559	1160120	2732	55951	SAFETY-KLEEN SYSTEMS, INC. > CRANKCASE-RD		382.60	
03/06/23	AP4977	330959-	2731	55950	PRINCE OIL COMPANY, INC > EXHAUST FLUID-RD		656.70	
03/06/23	AP4977	331890-	2731	55950	PRINCE OIL COMPANY, INC > GEAR OIL-RD		304.50	
03/20/23	AP1952	168411	2921	56136	HURON SMITH OIL CO., INC. > GAS-RD		9,944.64	
03/20/23	AP4958	185502	2924	56139	WARNING OIL COMPANY > OIL-RD		1,582.80	
03/20/23	AP4958	222380	2924	56139	WARNING OIL COMPANY > PREM BULK-RD		1,582.80	
04/03/23	AP1952	168507	3143	56336	HURON SMITH OIL CO., INC. > DIESEL-RD		12,409.20	
05/01/23	AP1952	168659	3590	56746	HURON SMITH OIL CO., INC. > DIESEL-RD		10,773.00	
05/01/23	AP4958	233293	3594	56750	WARNING OIL COMPANY > TRACTOR HYD-RD		1,183.00	
05/01/23	AP4977	7602-23	3591	56747	PRINCE OIL COMPANY, INC > EXHAUST FLUID-RD		1,149.06	
05/15/23	AP1952	168795	3792	56944	HURON SMITH OIL CO., INC. > UNLEADED OCTANE-RD		7,612.49	
05/15/23	AP1952	168796	3792	56944	HURON SMITH OIL CO., INC. > DIESEL-RD		14,008.09	
06/05/23	AP1952	169011	4175	57306	HURON SMITH OIL CO., INC. > DIESEL- ROAD		11,003.85	
06/19/23	AP0509	117258	4383	57506	MAGNOLIA RENTAL & SALES INC. > PROPANE- RD		175.75	
06/19/23	AP4958	249381	4386	57509	WARNING OIL COMPANY > TRACTOR HYD OIL- RD		828.10	
07/03/23	AP4977	345843-	4588	57691	PRINCE OIL COMPANY, INC > EXHAUST FLUID & ANTIFREEZE-RD		475.75	
07/03/23	AP4977	345843-	4588	57691	PRINCE OIL COMPANY, INC > EXHAUST FLUID & ANTIFREEZE-RD		643.50	
07/17/23	AP1952	169251	4737	57836	HURON SMITH OIL CO., INC. > DIESEL-RD		10,111.49	
07/17/23	AP1952	169301	4737	57836	HURON SMITH OIL CO., INC. > UNLEADED-RD		7,511.65	
07/17/23	AP1952	169302	4737	57836	HURON SMITH OIL CO., INC. > DIESEL-RD		14,011.39	
07/17/23	AP4958	254442	4742	57841	WARNING OIL COMPANY > HYD & OIL-RD		2,365.30	
07/17/23	AP4958	254442	4742	57841	WARNING OIL COMPANY > HYD & OIL-RD		11.20	
08/07/23	AP0285	182824	5122	58200	NAPA OF OXFORD > OIL FILTER & OIL-RD		43.98	
08/07/23	AP0509	117699	5119	58197	MAGNOLIA RENTAL & SALES INC. > PROPANE-RD		152.00	
08/07/23	AP1952	169423	5115	58193	HURON SMITH OIL CO., INC. > OCTANE-RD		9,042.30	
08/07/23	AP1952	169424	5115	58193	HURON SMITH OIL CO., INC. > DIESEL-RD		15,702.22	

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08/07/23	AP4977	0616-23	5124	58202	PRINCE OIL COMPANY, INC > EXHAUST FLUID-RD		669.60	
08/08/23	SJ2223	18			ROAD DEPARTMENT> CODING ERRORS ROAD/BRIDGE		25,507.26	
09/05/23	AP0509	F13002	5686	58735	MAGNOLIA RENTAL & SALES INC. > LATE FEE-RD		9.40	
09/05/23	AP0509	117968	5686	58735	MAGNOLIA RENTAL & SALES INC. > PROPANE-RD		133.00	
09/05/23	AP1952	169576	5684	58733	HURON SMITH OIL CO., INC. > DIESEL-RD		12,194.00	
09/05/23	AP4958	266366	5700	58749	WARNING OIL COMPANY > TRACTOR OIL-RD		1,474.50	
09/18/23	AP1952	169672	5906	58950	HURON SMITH OIL CO., INC. > DIESEL-RD		12,593.00	
					BALANCE >>>	372,564.54	372,721.29	156.75

160 300 680			TIRES AND TUBES					
10/03/22	AP0670	0117852	189	53537	STEEPLETON TIRE COMPANY > TIRES-RD		4,461.20	
10/03/22	AP0670	0118288	189	53537	STEEPLETON TIRE COMPANY > TIRES-RD		1,804.00	
10/03/22	AP1417	92522	194	53542	YOUNG'S OK TIRE STORE > TIRES-RD		1,411.12	
10/03/22	AP1417	92656	194	53542	YOUNG'S OK TIRE STORE > TIRES-RD		1,280.40	
08/08/23	SJ2223	18			ROAD DEPARTMENT> CODING ERRORS ROAD/BRIDGE		37,777.20	
08/21/23	AP1417	95610	5457	58528	YOUNG'S OK TIRE STORE > TIRES-RD		1,202.44	
08/21/23	AP1417	95696	5457	58528	YOUNG'S OK TIRE STORE > TIRES-RD		823.32	
08/21/23	AP1417	95743	5457	58528	YOUNG'S OK TIRE STORE > TIRES-RD		396.00	
08/21/23	AP1417	95770	5457	58528	YOUNG'S OK TIRE STORE > TIRES-RD		1,112.04	
09/05/23	AP0670	0133150	5696	58745	STEEPLETON TIRE COMPANY > TIRES-RD		544.00	
09/05/23	AP1417	95875	5703	58752	YOUNG'S OK TIRE STORE > TIRES-RD		1,286.24	
09/18/23	AP0670	0134959	5914	58958	STEEPLETON TIRE COMPANY > TIRES-RD		1,286.24	
09/18/23	AP1417	95450	5919	58963	YOUNG'S OK TIRE STORE > TIRES-RD		1,231.28	
09/18/23	AP1417	95451	5919	58963	YOUNG'S OK TIRE STORE > TIRES-RD		3,342.00	
					BALANCE >>>	57,957.48	57,957.48	0.00

160 300 681			REPAIR AND REPLACEMENT PARTS					
10/03/22	AP0031	424279	172	53520	ADVANCE AUTO PARTS > BRAKE PADS & ROTORS-RD		196.27	
10/03/22	AP0031	424325	172	53520	ADVANCE AUTO PARTS > BATTERY-RD		83.69	
10/03/22	AP0031	424659	172	53520	ADVANCE AUTO PARTS > BRAKE PADS-RD		306.09	
10/03/22	AP0049	5038075	175	53523	BELK FORD > GRILLE-RD		210.95	
10/03/22	AP0285	143327	185	53533	NAPA OF OXFORD > FUSE-RD		13.29	
10/03/22	AP0285	143374	185	53533	NAPA OF OXFORD > FITTINGS & HOSE-RD		330.27	
10/03/22	AP0285	143376	185	53533	NAPA OF OXFORD > CABLE TIES-RD		59.26	
10/03/22	AP0285	143583	185	53533	NAPA OF OXFORD > CHAMBER-RD		82.49	
10/03/22	AP0285	143598	185	53533	NAPA OF OXFORD > HEAT HOSE-RD		3.78	
10/03/22	AP0285	143621	185	53533	NAPA OF OXFORD > BRAKES-RD		457.98	
10/03/22	AP0285	143703	185	53533	NAPA OF OXFORD > FUSE LINK-RD		11.98	
10/03/22	AP0285	143945	185	53533	NAPA OF OXFORD > HUB CAP-RD		76.11	
10/03/22	AP0285	144132	185	53533	NAPA OF OXFORD > NOZZLE & GLOVES-RD		58.27	
10/03/22	AP0285	144134	185	53533	NAPA OF OXFORD > AIR FILTER-RD		15.40	
10/03/22	AP0285	144160	185	53533	NAPA OF OXFORD > OIL FILTER-RD		10.26	
10/03/22	AP0285	144355	185	53533	NAPA OF OXFORD > HOSE & FITTINGS-RD		66.94	
10/03/22	AP0285	144363	185	53533	NAPA OF OXFORD > HOSE & FITTINGS-RD		126.58	
10/03/22	AP0285	144633	185	53533	NAPA OF OXFORD > OIL & AIR FILTER-RD		27.37	
10/03/22	AP0285	144634	185	53533	NAPA OF OXFORD > ADAPTER HOUSING-RD		53.52	
10/03/22	AP0285	144668	185	53533	NAPA OF OXFORD > GREASE GUN-RD		20.97	
10/03/22	AP0285	144758	185	53533	NAPA OF OXFORD > OIL FILTER-RD		34.20	
10/03/22	AP0285	144805	185	53533	NAPA OF OXFORD > OIL FILTER-RD		34.20	

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10/03/22	AP0285	144834	185	53533	NAPA OF OXFORD > FUEL PUMP ASSEMBLY-RD		303.12	
10/03/22	AP0285	144834	185	53533	NAPA OF OXFORD > FUEL PUMP ASSEMBLY-RD		21.22	
10/03/22	AP0285	144848	185	53533	NAPA OF OXFORD > FITTINGS & HOSE-RD		165.29	
10/03/22	AP0285	144925	185	53533	NAPA OF OXFORD > FITTINGS & HOSE-RD		40.46	
10/03/22	AP0285	145012	185	53533	NAPA OF OXFORD > CHAIN & FILE-RD		171.50	
10/03/22	AP0285	145512	185	53533	NAPA OF OXFORD > AIR FILTER-RD		14.55	
10/03/22	AP0314	2P73802	191	53539	TRI STATE TRUCK CENTER, INC. > ANTENNA-RD		112.60	
10/03/22	AP0314	2P74638	191	53539	TRI STATE TRUCK CENTER, INC. > BRAKES-RD		1,254.32	
10/03/22	AP0314	2P75016	191	53539	TRI STATE TRUCK CENTER, INC. > AIR PIPE, SEALING RING, CLAMP-RD		568.00	
10/03/22	AP0314	2P75016	191	53539	TRI STATE TRUCK CENTER, INC. > AIR PIPE, SEALING RING, CLAMP-RD		10.00	
10/03/22	AP1075	AC0IPW	186	53534	POWER EQUIPMENT COMPANY > FILTER-RD		167.60	
10/03/22	AP1075	AC01PW	186	53534	POWER EQUIPMENT COMPANY > FILTERS-RD		167.60	
10/03/22	AP1435	0054598	174	53522	AUTOZONE > A/C HEATER BLOWER-RD		207.08	
10/03/22	AP1435	0059751	174	53522	AUTOZONE > COIL PIGTAIL-RD		4.29	
10/03/22	AP1435	0059854	174	53522	AUTOZONE > BATTERY-RD		145.39	
10/03/22	AP1435	0060197	174	53522	AUTOZONE > BATTERY-RD		155.89	
10/03/22	AP1435	0064908	174	53522	AUTOZONE > BATTERY-RD		155.89	
10/03/22	AP2821	387694	179	53527	HOL-MAC CORPORATION > ROCKER SWITCH-RD		310.36	
10/03/22	AP2821	387694	179	53527	HOL-MAC CORPORATION > ROCKER SWITCH-RD		21.66	
10/03/22	AP3293	0265482	190	53538	TAG TRUCK ENTERPRISES, LLC > LAMP MARKER-RD		27.10	
10/03/22	AP3293	0266602	190	53538	TAG TRUCK ENTERPRISES, LLC > AIR & FREIGHT-RD		75.22	
10/03/22	AP3293	0266602	190	53538	TAG TRUCK ENTERPRISES, LLC > AIR & FREIGHT-RD		50.00	
10/03/22	AP3293	0267119	190	53538	TAG TRUCK ENTERPRISES, LLC > AIR BAGS-RD		64.94	
10/03/22	AP3434	P75073	192	53540	WADE, INC. > FILLER CAP-RD		20.76	
10/03/22	AP3434	P75182	192	53540	WADE, INC. > WHEEL SPEED SENSOR-RD		59.59	
10/03/22	AP3434	P75528	192	53540	WADE, INC. > SENSORS-RD		133.58	
10/03/22	AP3434	P75528	192	53540	WADE, INC. > SENSORS-RD		1.50	
10/03/22	AP3434	P75742	192	53540	WADE, INC. > DETENT KIT & OIL FILTER-RD		828.16	
10/03/22	AP3695	0003677	177	53525	GOLDY'S FIRE APPARATUS > LED SPOTLIGHTS-RD		540.00	
10/03/22	AP3695	0003677	177	53525	GOLDY'S FIRE APPARATUS > LED SPOTLIGHTS-RD		31.61	
10/03/22	AP3810	0580	181	53529	JOHNNY GARRISON EQUIPMENT CO. > STUMP JUMPER-RD		1,447.70	
10/17/22	AP0049	5038143	367	53710	BELK FORD > SENDER & PUMP, CONTROL UNIT-RD		563.63	
10/17/22	AP1435	0068892	366	53709	AUTOZONE > BATTERY, RADIATOR HOUSE-RD		215.46	
10/17/22	AP3787	517728	365	53708	ALLEN SAMUELS CHRYSLER DODGE J> PARTS & REPAIRS-RD		527.56	
11/07/22	AP1075	AC0IRG	713	54036	POWER EQUIPMENT COMPANY > PARTS & SUPPLIES-RD		2,099.03	
11/07/22	AP1075	AC0IRG	713	54036	POWER EQUIPMENT COMPANY > PARTS & SUPPLIES-RD		4.16	
11/07/22	AP1232	4015974	717	54040	WILLIAMS EQUIPMENT & SUPPLY CO> RUBBER TRACKS-RD		4,700.28	
11/07/22	AP2768	S102752	716	54039	WATERS TRUCK & TRACTOR CO., IN> REPAIR AIR CONDITIONER-RD		456.80	
11/07/22	AP2768	S102752	716	54039	WATERS TRUCK & TRACTOR CO., IN> REPAIR AIR CONDITIONER-RD		434.00	
11/07/22	AP3293	0263251	715	54038	TAG TRUCK ENTERPRISES, LLC > RADIATOR-RD		819.25	
11/07/22	AP3787	639507	703	54026	ALLEN SAMUELS CHRYSLER DODGE J> REPAIR DODGE CHARGER-RD		1,093.60	
12/05/22	AP0306	0349421	1405	54700	THOMPSON MACHINERY > FREIGHT-RD		23.20	
12/05/22	AP0306	0349422	1405	54700	THOMPSON MACHINERY > BUMPERS-RD		207.56	
12/05/22	AP0306	0349423	1405	54700	THOMPSON MACHINERY > FILM-CAT-RD		44.47	
12/05/22	AP0306	0349424	1405	54700	THOMPSON MACHINERY > GRILL-RD		202.75	
12/05/22	AP0306	0349425	1405	54700	THOMPSON MACHINERY > PLATE-RD		67.51	
12/05/22	AP0717	14423	1404	54699	DAVIS TOOL & DIE INC. > THREAD REPAIR INSERT-RD		395.00	
01/17/23	AP3787	639507 V	703	54026	ALLEN SAMUELS CHRYSLER DODGE J> VOID CLAIM NO 000703 CHECK NO 054026			1,093.60
03/20/23	AP3787	637389	2920	56135	ALLEN SAMUELS CHRYSLER DODGE J> PLUG & COILS-RD		536.25	
07/17/23	AP3810	0780	4739	57838	JOHNNY GARRISON EQUIPMENT CO. > SWIVEL-RD		1,104.35	
08/07/23	AP0031	437700	5108	58186	ADVANCE AUTO PARTS > AIR, LUBE, & FUEL SPIN-ON-RD		62.28	

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08/07/23	AP0031	438310	5108 58186	ADVANCE AUTO PARTS > AIR DOOR ACTUATOR-RD		29.45	
08/07/23	AP0031	438329	5108 58186	ADVANCE AUTO PARTS > AIR DOOR ACTUATOR-RD		29.45	
08/07/23	AP0285	181004	5122 58200	NAPA OF OXFORD > CHAIN SAW & CHAIN-RD		319.99	
08/07/23	AP0285	181031	5122 58200	NAPA OF OXFORD > HANDLE & SOCKETS-RD		61.54	
08/07/23	AP0285	181450	5122 58200	NAPA OF OXFORD > FILTERS-RD		29.17	
08/07/23	AP0285	182008	5122 58200	NAPA OF OXFORD > CHAIN-RD		104.00	
08/07/23	AP0285	182010	5122 58200	NAPA OF OXFORD > SOCKETS-RD		55.66	
08/07/23	AP0285	182016	5122 58200	NAPA OF OXFORD > FITTINGS, HOSES, REDUCER-RD		152.15	
08/07/23	AP0285	182237	5122 58200	NAPA OF OXFORD > BRAKE PADS-RD		40.99	
08/07/23	AP0285	182589	5122 58200	NAPA OF OXFORD > OIL SEAL-RD		559.32	
08/07/23	AP0285	182611	5122 58200	NAPA OF OXFORD > HOSE & FITTINGS-RD		60.40	
08/07/23	AP0285	182703	5122 58200	NAPA OF OXFORD > FITTINGS & HOSES-RD		116.83	
08/07/23	AP0285	182782	5122 58200	NAPA OF OXFORD > AIR FILTER-RD		15.01	
08/07/23	AP0285	182785	5122 58200	NAPA OF OXFORD > CYLINDER & GLOVES-RD		55.08	
08/07/23	AP0285	182824	5122 58200	NAPA OF OXFORD > OIL FILTER & OIL-RD		47.98	
08/07/23	AP0285	182944	5122 58200	NAPA OF OXFORD > AIR/OIL/FUEL FILTER-RD		92.21	
08/07/23	AP0285	182953	5122 58200	NAPA OF OXFORD > FITTINGS & HOSES-RD		96.17	
08/07/23	AP0285	182986	5122 58200	NAPA OF OXFORD > DISC PAD RETURNS-RD			63.98
08/07/23	AP0285	183226	5122 58200	NAPA OF OXFORD > FITTINGS & HOSES-RD		74.44	
08/07/23	AP0285	183259	5122 58200	NAPA OF OXFORD > BRAKES-RD		137.91	
08/07/23	AP0285	183389	5122 58200	NAPA OF OXFORD > AIR FILTER-RD		15.01	
08/07/23	AP0285	183774	5122 58200	NAPA OF OXFORD > AIR FILTER-RD		51.55	
08/07/23	AP0313	52634	5128 58206	TRANSPORT TRAILER SERVICE, INC> DROPLEG JACK-RD		220.00	
08/07/23	AP0314	2P93698	5129 58207	TRI STATE TRUCK CENTER, INC. > BRAKES, SHOES, & FILTER KIT-RD		1,453.20	
08/07/23	AP1435	0388749	5111 58189	AUTOZONE > EASY PULL-RD		31.17	
08/07/23	AP1435	0388816	5111 58189	AUTOZONE > BULBS-RD		38.55	
08/07/23	AP3293	0296267	5127 58205	TAG TRUCK ENTERPRISES, LLC > ALTERNATOR & BELT-RD		311.87	
08/07/23	AP3434	P86426	5130 58208	WADE, INC. > OIL FILTER-RD		164.64	
08/07/23	AP3787	520056	5109 58187	ALLEN SAMUELS CHRYSLER DODGE J> PAD KITS-RD		728.75	
08/08/23	SJ2223	18		ROAD DEPARTMENT> CODING ERRORS ROAD/BRIDGE		47,951.10	
08/21/23	AP0031	438056	5440 58511	ADVANCE AUTO PARTS > MAINT & HARDWARE SUPPLIES-RD		166.11	
08/21/23	AP0031	438695	5440 58511	ADVANCE AUTO PARTS > LUBE/AIR/FUEL FILTER/FUEL-WATER SEPAR		28.68	
08/21/23	AP0031	438754	5440 58511	ADVANCE AUTO PARTS > LUBE-FUEL FILTER-AIR-FUEL/WAT SEP-RD		83.98	
08/21/23	AP0031	438756	5440 58511	ADVANCE AUTO PARTS > BRAKE FLUID & BRAKE CYLINDER-RD		74.14	
08/21/23	AP0031	438980	5440 58511	ADVANCE AUTO PARTS > OIL FILTERS-RD		23.58	
08/21/23	AP0031	438981	5440 58511	ADVANCE AUTO PARTS > OIL FILTER/LUBE/FUEL/AIR-RD		40.39	
08/21/23	AP0285	183694	5450 58521	NAPA OF OXFORD > FUSES-RD		13.00	
08/21/23	AP0285	183948	5450 58521	NAPA OF OXFORD > SAE & O-RINGS-RD		2.15	
08/21/23	AP0285	184107	5450 58521	NAPA OF OXFORD > SPARK PLUGS-RD		48.00	
08/21/23	AP0285	184246	5450 58521	NAPA OF OXFORD > SWITCH-RD		10.51	
08/21/23	AP0285	184316	5450 58521	NAPA OF OXFORD > FITTINGS, HOSES, & GLOVES		240.28	
08/21/23	AP0285	184369	5450 58521	NAPA OF OXFORD > PRIMER BULB-RD		14.85	
08/21/23	AP0285	184418	5450 58521	NAPA OF OXFORD > BLOWER MOTOR RESISTOR-RD		36.56	
08/21/23	AP0285	184428	5450 58521	NAPA OF OXFORD > BRAKE SHOE KITS-RD		250.34	
08/21/23	AP0285	184848	5450 58521	NAPA OF OXFORD > COUPLER & FITTINGS-RD		47.90	
08/21/23	AP0285	184920	5450 58521	NAPA OF OXFORD > BATTERY & OIL-RD		172.40	
08/21/23	AP0285	185102	5450 58521	NAPA OF OXFORD > CORE DEPOSIT CREDIT-RD			77.00
08/21/23	AP0285	185106	5450 58521	NAPA OF OXFORD > HOSE, FITTINGS, & BUTANE-RD		109.72	
08/21/23	AP0285	185292	5450 58521	NAPA OF OXFORD > CHAINS-RD		164.00	
08/21/23	AP0285	185305	5450 58521	NAPA OF OXFORD > ACTUATOR-RD		34.34	
08/21/23	AP0285	185382	5450 58521	NAPA OF OXFORD > CHAINS-RD		58.00	

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08/21/23	AP0285	185448	5450	58521	NAPA OF OXFORD > MIRROR-RD		6.66	
08/21/23	AP0285	185620	5450	58521	NAPA OF OXFORD > BRAKE PADS/FUEL & OIL FILTER-RD		124.53	
08/21/23	AP0285	185650	5450	58521	NAPA OF OXFORD > BRAKE ROTORS-RD		377.00	
08/21/23	AP0285	185655	5450	58521	NAPA OF OXFORD > CONNECTORS/CLAMPS/HOSE-RD		11.12	
08/21/23	AP0306	0359658	5453	58524	THOMPSON MACHINERY > COVERS, WASHERS, BOLTS-RD		547.47	
08/21/23	AP0314	2P94112	5454	58525	TRI STATE TRUCK CENTER, INC. > KING PIN SET-RD		860.23	
08/21/23	AP0314	2P94119	5454	58525	TRI STATE TRUCK CENTER, INC. > KIT KING PIN-RD		798.98	
08/21/23	AP0314	2P94157	5454	58525	TRI STATE TRUCK CENTER, INC. > 23K KIT-RD		357.50	
08/21/23	AP0314	2P94596	5454	58525	TRI STATE TRUCK CENTER, INC. > BRAKE KIT-RD		1,396.64	
08/21/23	AP1232	4132913	5456	58527	WILLIAMS EQUIPMENT & SUPPLY CO > SPRING AXLE-RD		3,258.49	
08/21/23	AP1435	0396574	5443	58514	AUTOZONE > BATTERY-RD		150.99	
08/21/23	AP1435	0399647	5443	58514	AUTOZONE > BLADE TRAILER-RD		8.41	
08/21/23	AP1435	0405997	5443	58514	AUTOZONE > SENSOR-RD		14.99	
08/21/23	AP2777	1335922	5448	58519	KIMBALL MIDWEST > FUSES & CABLES TIES-RD		111.75	
08/21/23	AP2821	394974	5446	58517	HOL-MAC CORPORATION > TUBES & SOLENOIDS-RD		758.76	
08/21/23	AP2821	394974	5446	58517	HOL-MAC CORPORATION > TUBES & SOLENOIDS-RD		28.37	
08/21/23	AP3132	1NXN-GL	5442	58513	AMAZON.COM/GE MONEY BANK > SPARK PLUGS-RD		20.95	
08/21/23	AP3132	1NXN-GL	5442	58513	AMAZON.COM/GE MONEY BANK > SPARK PLUGS-RD		6.99	
08/21/23	AP3434	P88059	5455	58526	WADE, INC. > TOGGLES, O-RINGS-RD		63.95	
08/21/23	AP3787	520154	5441	58512	ALLEN SAMUELS CHRYSLER DODGE J > PAD KITS-RD		633.62	
08/21/23	AP3810	0833	5447	58518	JOHNNY GARRISON EQUIPMENT CO. > TIRES-RD		2,340.00	
08/21/23	AP4011	9P12992	5451	58522	OLD RIVER COMPANIES, INC. > HEADLAMPS-RD		1,205.80	
08/21/23	AP4011	9P12992	5451	58522	OLD RIVER COMPANIES, INC. > HEADLAMPS-RD		125.00	
08/21/23	AP4011	9P13028	5451	58522	OLD RIVER COMPANIES, INC. > BELTS-RD		179.62	
08/21/23	AP4011	9P13028	5451	58522	OLD RIVER COMPANIES, INC. > BELTS-RD		50.00	
09/05/23	AP0031	439245	5679	58728	ADVANCE AUTO PARTS > BRAKE ROTORS & PADS-RD		157.67	
09/05/23	AP0031	439368	5679	58728	ADVANCE AUTO PARTS > AIR & FUEL/WATER SEPARATOR-RD		64.38	
09/05/23	AP0031	439438	5679	58728	ADVANCE AUTO PARTS > OIL FILTER-RD		20.96	
09/05/23	AP0031	439548	5679	58728	ADVANCE AUTO PARTS > WIRE & CONNECTORS-RD		3.49	
09/05/23	AP0031	439633	5679	58728	ADVANCE AUTO PARTS > RADIATOR-RD		195.49	
09/05/23	AP0285	185794	5690	58739	NAPA OF OXFORD > CONNECTORS-RD		27.82	
09/05/23	AP0285	185814	5690	58739	NAPA OF OXFORD > BRAKES-RD		150.76	
09/05/23	AP0285	186086	5690	58739	NAPA OF OXFORD > BRAKES-RD		156.99	
09/05/23	AP0285	186321	5690	58739	NAPA OF OXFORD > BAR & CHAIN-RD		229.97	
09/05/23	AP0285	186348	5690	58739	NAPA OF OXFORD > CHAIN & BAR RETURN-RD			129.99
09/05/23	AP0285	186352	5690	58739	NAPA OF OXFORD > CHAIN-RD		56.00	
09/05/23	AP0285	186471	5690	58739	NAPA OF OXFORD > GASKET MAKER-RD		16.38	
09/05/23	AP0285	186632	5690	58739	NAPA OF OXFORD > FUEL FILTER-RD		53.38	
09/05/23	AP0285	186661	5690	58739	NAPA OF OXFORD > BRAKES/ROTORS/FILTERS-RD		452.05	
09/05/23	AP0285	187224	5690	58739	NAPA OF OXFORD > FITTINGS & HOSE-RD		241.99	
09/05/23	AP0285	187238	5690	58739	NAPA OF OXFORD > TIPS & ADAPTERS-RD		15.27	
09/05/23	AP0285	187240	5690	58739	NAPA OF OXFORD > ADAPTERS-RD		5.55	
09/05/23	AP0285	187336	5690	58739	NAPA OF OXFORD > RADIATOR-RD		184.27	
09/05/23	AP0285	187393	5690	58739	NAPA OF OXFORD > BALL JOINT-RD		31.67	
09/05/23	AP0285	187424	5690	58739	NAPA OF OXFORD > SOAP/FLAP DISC/WHEEL/BOLTS-RD		54.93	
09/05/23	AP0285	187440	5690	58739	NAPA OF OXFORD > ADAPTERS-RD		83.62	
09/05/23	AP0285	187494	5690	58739	NAPA OF OXFORD > ADAPTERS-RD		19.16	
09/05/23	AP0285	187518	5690	58739	NAPA OF OXFORD > COIL CLEANER & AIR FILTER-RD		26.73	
09/05/23	AP0285	187571	5690	58739	NAPA OF OXFORD > FITTINGS, HOSE, ADAPTERS, TIPS-RD		245.66	
09/05/23	AP0285	187675	5690	58739	NAPA OF OXFORD > CONNECTOR & ADAPTERS-RD		11.20	
09/05/23	AP0314	2P95530	5698	58747	TRI STATE TRUCK CENTER, INC. > BRAKES-RD		1,264.16	

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09/05/23	AP0314	2P96152	5698	58747	TRI STATE TRUCK CENTER, INC. > BRAKES-RD		1,273.22	
09/05/23	AP0314	2P96173	5698	58747	TRI STATE TRUCK CENTER, INC. > KING PIN SET RETURN-RD			860.23
09/05/23	AP2553	P04713	5693	58742	SANSOM EQUIPMENT CO., INC. > BUMPER-RD		270.75	
09/05/23	AP3032	35248	5702	58751	WILLIAMS HYDRAULICS LLC > HYDRAULIC CYLINDER RESEAL-RD		210.00	
09/05/23	AP3032	35248	5702	58751	WILLIAMS HYDRAULICS LLC > HYDRAULIC CYLINDER RESEAL-RD		7.50	
09/05/23	AP3293	0298346	5697	58746	TAG TRUCK ENTERPRISES, LLC > REPLACEMENT PARTS-RD		1,523.00	
09/05/23	AP3434	P88444	5699	58748	WADE, INC. > REPLACEMENT PARTS-RD		2,657.48	
09/05/23	AP3434	P88854	5699	58748	WADE, INC. > REVOLVING LIGHT-RD		536.38	
09/05/23	AP3434	P88910	5699	58748	WADE, INC. > WAT CHARGED BAT RETURN-RD			54.00
09/05/23	AP3787	520257	5680	58729	ALLEN SAMUELS CHRYSLER DODGE J> BRAKE ROTORS-RD		1,142.50	
09/05/23	AP3810	0862	5685	58734	JOHNNY GARRISON EQUIPMENT CO. > BLADES-RD		2,400.00	
09/05/23	AP3810	0866	5685	58734	JOHNNY GARRISON EQUIPMENT CO. > SPINDLES-RD		706.40	
09/05/23	AP4011	9P13126	5691	58740	OLD RIVER COMPANIES, INC. > SENSOR ASSY-RD		1,104.62	
09/05/23	AP4011	9P13126	5691	58740	OLD RIVER COMPANIES, INC. > SENSOR ASSY-RD		60.00	
09/18/23	AP0031	439898	5895	58939	ADVANCE AUTO PARTS > VALVES-RD		9.34	
09/18/23	AP0031	439987	5895	58939	ADVANCE AUTO PARTS > PAINTED ROTOR-RD		116.98	
09/18/23	AP0031	439991	5895	58939	ADVANCE AUTO PARTS > BRAKE PADS-RD		43.54	
09/18/23	AP0031	440025	5895	58939	ADVANCE AUTO PARTS > FILTERS/AIR/STARTING FLUID/BRAKE CLEA		62.95	
09/18/23	AP0031	440278	5895	58939	ADVANCE AUTO PARTS > FITTINGS & HOSES-RD		133.92	
09/18/23	AP0285	187723	5912	58956	NAPA OF OXFORD > FITTINGS & HOSES-RD		32.63	
09/18/23	AP0285	187911	5912	58956	NAPA OF OXFORD > GREASE GUN/HOSE-RD		6.81	
09/18/23	AP0285	188394	5912	58956	NAPA OF OXFORD > OIL FILTER & OIL-RD		4.00	
09/18/23	AP0285	188412	5912	58956	NAPA OF OXFORD > FUEL FITLER-RD		22.34	
09/18/23	AP0285	188562	5912	58956	NAPA OF OXFORD > FILTER KIT-RD		50.26	
09/18/23	AP0285	188913	5912	58956	NAPA OF OXFORD > COUPLER-RD		7.74	
09/18/23	AP0285	189141	5912	58956	NAPA OF OXFORD > FITTINGS & HOSES-RD		94.24	
09/18/23	AP0285	189180	5912	58956	NAPA OF OXFORD > UJIONT & HAND WIPES-RD		37.34	
09/18/23	AP0285	189281	5912	58956	NAPA OF OXFORD > REMAN & CORE DEPOSIT-RD		223.66	
09/18/23	AP0285	189321	5912	58956	NAPA OF OXFORD > CORE DEPOSIT & FILTER RETURN-RD			52.63
09/18/23	AP0285	189332	5912	58956	NAPA OF OXFORD > U-JOINT-RD		47.72	
09/18/23	AP0285	189535	5912	58956	NAPA OF OXFORD > GLOVES, LAMP, PIGTAIL, GROMMET-RD		8.94	
09/18/23	AP1133	6099883	5915	58959	STRIBLING EQUIPMENT, INC. > PRESSURE SWITCH-RD		101.45	
09/18/23	AP1133	6099883	5915	58959	STRIBLING EQUIPMENT, INC. > PRESSURE SWITCH-RD		25.00	
09/18/23	AP1435	0425481	5898	58942	AUTOZONE > HANDLE-RD		38.19	
09/18/23	AP1435	0426306	5898	58942	AUTOZONE > IGNITION COIL & SPARK PLUGS-RD		55.36	
09/18/23	AP1435	0426504	5898	58942	AUTOZONE > BATTERIES-RD		349.98	
09/18/23	AP1435	0427594	5898	58942	AUTOZONE > BATTERY-RD		204.99	
09/18/23	AP2821	3965617	5905	58949	HOL-MAC CORPORATION > POWER TAKE OFF-RD		3,504.81	
09/18/23	AP2821	3965617	5905	58949	HOL-MAC CORPORATION > POWER TAKE OFF-RD		128.47	
09/18/23	AP3293	0299191	5916	58960	TAG TRUCK ENTERPRISES, LLC > SENSORS-RD		116.50	
09/18/23	AP3293	0299692	5916	58960	TAG TRUCK ENTERPRISES, LLC > BUMPER-RD		230.37	
09/18/23	AP3787	520410	5896	58940	ALLEN SAMUELS CHRYSLER DODGE J> BRACKET-RD		14.63	
09/18/23	AP3787	643614	5896	58940	ALLEN SAMUELS CHRYSLER DODGE J> PARTS & LABOR-RD		4,313.00	
09/18/23	AP3787	643614	5896	58940	ALLEN SAMUELS CHRYSLER DODGE J> PARTS & LABOR-RD		.30	
09/18/23	AP3810	0887	5907	58951	JOHNNY GARRISON EQUIPMENT CO. > PTO SHAFTS-RD		3,000.00	
09/18/23	AP4893	73009	5917	58961	WHOLESALE POWERTRAIN > STROBE-RD		528.00	
BALANCE >>>						118,057.76	120,389.19	2,331.43

160 300 915 VEHICLES (\$5,000 AND ABOVE)
 01/03/23 AP4778 ST0713F 1793 55064 LANDERS SOUTH, LLC > 2022 FORD F250-RD 42,327.00

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01/03/23	AP4789	22-12A	1796	55067	TWO BROTHERS TINTING LLC > TINTING-RD		546.00	
01/17/23	AP3132	BSFPMZY	1972	55239	AMAZON.COM/GE MONEY BANK > FLOOR MATS-RD		129.77	
01/17/23	AP3132	CWFCWJJ	1972	55239	AMAZON.COM/GE MONEY BANK > HITCH-RD		414.95	
01/17/23	AP4789	2023-01	1979	55246	TWO BROTHERS TINTING LLC > REMOVAL OF DECALS-RD		486.00	
01/17/23	AP4961	6330	1976	55243	LEGACY AUTOMOTIVE, LLC > WINCH OMUNT/TOOLBOX-RD		2,940.00	
02/06/23	AP4538	275021	2254	55499	STROBES N' MORE LLC > LED FLASHERS-RD		24.99	
02/06/23	AP4538	275021	2254	55499	STROBES N' MORE LLC > LED FLASHERS-RD		14.70	
03/06/23	AP4789	2023-2B	2733	55952	TWO BROTHERS TINTING LLC > DUMP TRUCK DECALS-RD		967.50	
03/06/23	AP4961	6500	2730	55949	LEGACY AUTOMOTIVE, LLC > BEDMAT F250-RD		165.00	
06/05/23	AP4538	272307	4178	57309	STROBES N' MORE LLC > STROBE EMERGENCY LIGHTS- ROAD		249.17	
06/05/23	AP4538	273522	4178	57309	STROBES N' MORE LLC > LIGHT BARS- ROAD		828.57	
					BALANCE >>>	49,093.65	49,093.65	0.00

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11/07/22	AP0021	990520	704	54027	ANDERSON COMMUNICATIONS > PORTABLE RADIO-RD		3,148.32	
11/07/22	AP1075	AM00I7	713	54036	POWER EQUIPMENT COMPANY > BROCE BROOM-RD		69,483.00	
12/19/22	AP0021	990552	1607	54897	ANDERSON COMMUNICATIONS > TAIT PORTABLE RADIOS-RD		2,499.00	
01/17/23	AP0021	990563	1973	55240	ANDERSON COMMUNICATIONS > TAIT HANDHELD RADIO-RD		2,499.99	
02/06/23	AP0314	02S1570	2255	55500	TRI STATE TRUCK CENTER, INC. > MACK TRUCKS-RD		323,904.00	
03/06/23	AP0021	990616	2727	55946	ANDERSON COMMUNICATIONS > TAIT RADIO-RD		2,499.00	
03/20/23	AP2646	394817	2923	56138	SOUTHLAND COMPANY > AXLE TRAILER-RD		2,999.00	
04/03/23	AP4961	6599	3144	56337	LEGACY AUTOMOTIVE, LLC > TRANSFER TANK W/PUMP-RD		900.00	
04/17/23	AP0021	990646	3371	56560	ANDERSON COMMUNICATIONS > TAIT RADIO-RD		2,849.89	
05/01/23	AP0306	3114101	3593	56749	THOMPSON MACHINERY > MOTOR GRADER-RD		292,041.42	
05/01/23	AP2646	689163	3592	56748	SOUTHLAND COMPANY > TRAILER-RD		2,999.00	
06/19/23	AP2230	23-0262	4378	57501	AUTOMOTIVE EQUIPMENT WAREHOUSE > ROTARY-RD		7,175.00	
06/19/23	AP3810	0744	4381	57504	JOHNNY GARRISON EQUIPMENT CO. > BUSH HOG 3810- RD		27,000.00	
08/07/23	AP3810	2023-07	5116	58194	JOHNNY GARRISON EQUIPMENT CO. > BUSH HOGS-RD		81,000.00	
08/07/23	AP4291	11917	5114	58192	EXCEED TECHNOLOGIES TUPELO, LL > SECURITY SYSTEM-RD		4,689.69	
08/07/23	AP4291	11926	5114	58192	EXCEED TECHNOLOGIES TUPELO, LL > CAMERAS AND CONSOLE SYSTEM-RD		4,689.69	
08/07/23	AP4291	11926A	5162	58240	EXCEED TECHNOLOGIES TUPELO, LL > SECURITY SYSTEM-RD		4,689.69	
08/08/23	AP4291	11917 V	5114	58192	EXCEED TECHNOLOGIES TUPELO, LL > VOID CLAIM NO 005114 CHECK NO 058192			4,689.69
08/08/23	AP4291	11926 V	5114	58192	EXCEED TECHNOLOGIES TUPELO, LL > VOID CLAIM NO 005114 CHECK NO 058192			4,689.69
09/05/23	AP2646	977171	5695	58744	SOUTHLAND COMPANY > TRAILER-RD		3,800.00	
09/18/23	AP4101	7473749	5902	58946	DEERE & COMPANY > TRACTOR-RD		106,871.20	
					BALANCE >>>	936,358.51	945,737.89	9,379.38

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BALANCE >>> 4,372,279.98 4,395,188.63 22,908.65

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350 SUBDIVISION PROJECTS							
160	350	581		OTHER CONTRACTUAL SERVICES			
10/03/22	AP1232	9218193	193 53541	WILLIAMS EQUIPMENT & SUPPLY CO> PIPE RETURN-RD			912.00
10/17/22	AP4593	1108	368 53711	CHASE BALLARD ST.CLAIR-PELICAN> LINER INSTALLATION-RD	74,794.00		
10/17/22	AP4835	3195	369 53712	GREENPRO LLC > CAMERA INSPECTION-RD	2,437.50		
11/07/22	AP4835	3224	707 54030	GREENPRO LLC > CLEANING STORM DRAIN-RD	1,390.00		
12/05/22	AP1232	4037082	1406 54701	WILLIAMS EQUIPMENT & SUPPLY CO> CONCRETE TUBES-RD	241.79		
01/03/23	AP0029	16848	1791 55062	B & B CONCRETE CO., INC. > CONCRETE-RD	239.90		
01/03/23	AP0029	16988	1791 55062	B & B CONCRETE CO., INC. > CONCRETE-RD	667.60		
01/03/23	AP0276	422035	1795 55066	SMITH BUILDING SUPPLY > WOOD-RD	90.51		
01/03/23	AP0276	422333	1795 55066	SMITH BUILDING SUPPLY > WOOD-RD	778.55		
01/03/23	AP0276	422413	1795 55066	SMITH BUILDING SUPPLY > WOOD RETURN-RD			24.28
01/03/23	AP1232	4046647	1798 55069	WILLIAMS EQUIPMENT & SUPPLY CO> WALL TIES-RD	76.03		
01/03/23	AP4540	120222	1794 55065	MARK MCGONAGILL, CUSTOM DIRT &> REPAIR INLET- B&C	3,000.00		
01/17/23	AP4540	010923	1977 55244	MARK MCGONAGILL, CUSTOM DIRT &> REPAIR INLET-RD	1,000.00		
01/17/23	AP4835	CAMERA	1974 55241	GREENPRO LLC > CAMERA & LOCATE STORM DRAIN-RD	1,350.00		
02/06/23	AP0029	17442	2251 55496	B & B CONCRETE CO., INC. > CONCRETE-RD	762.60		
02/06/23	AP4912	2516	2252 55497	CONLEE CONSTRUCTION SERVICES > CURB & GUTTER REPAIR-RD	1,600.00		
03/20/23	AP1232	2181932	2925 56140	WILLIAMS EQUIPMENT & SUPPLY CO> PIPE-RD	912.00		
06/19/23	AP0029	3-24731	4379 57502	B & B CONCRETE CO., INC. > CONCRETE- SUBDIVISIONS	502.25		
06/19/23	AP2204	1352	4385 57508	ROBERT NEECE > WATER LINE REPAIR-TWELVE OAKS	2,500.00		
06/19/23	AP4221	161705	4382 57505	LEE'S STORM HOUSE INC. > CURB INLETS- SUBDIVISIONS	7,796.00		
06/19/23	AP4540	061423	4384 57507	MARK MCGONAGILL, CUSTOM DIRT &> STORM DRAINAGE IMPROVEMENT- SUBDIVISI	23,458.50		
07/03/23	AP0029	25217	4585 57688	B & B CONCRETE CO., INC. > CONCRETE-RD	421.80		
07/03/23	AP4540	062723	4587 57690	MARK MCGONAGILL, CUSTOM DIRT &> STORM DRAINAGE IMPROVEMENT-RD	20,454.50		
07/03/23	AP4905	2322PL	4584 57687	ANNETTE LEE AGENCY > APPRAISAL FEE-12 CR 517	400.00		
07/03/23	AP4905	23230L	4584 57687	ANNETTE LEE AGENCY > APPRAISAL FEE-14 CR 517	500.00		
07/17/23	AP0029	26163	4736 57835	B & B CONCRETE CO., INC. > CONCRETE-RD	703.60		
07/17/23	AP0029	26258	4736 57835	B & B CONCRETE CO., INC. > CONCRETE-RD	341.35		
07/17/23	AP4540	071023	4740 57839	MARK MCGONAGILL, CUSTOM DIRT &> STORM DRAINAGE-RD	3,000.00		
07/17/23	AP4540	071023A	4740 57839	MARK MCGONAGILL, CUSTOM DIRT &> CURBS & GUTTERS 12 OAKS-RD	1,500.00		
08/07/23	AP0029	26631	5112 58190	B & B CONCRETE CO., INC. > CONCRETE-RD	487.80		
08/17/23	AP4540	080223	5174 58245	MARK MCGONAGILL, CUSTOM DIRT &> STORM DRAINAGE IMPROVEMENT- SUBDIVISI	20,000.00		
09/05/23	AP4540	081723	5687 58736	MARK MCGONAGILL, CUSTOM DIRT &> STORM DRAINAGE IMPROVEMENT-RD	3,485.68		
09/18/23	AP4835	3840	5904 58948	GREENPRO LLC > STORM DRAIN-RD	1,000.00		
09/18/23	AP4835	3841	5904 58948	GREENPRO LLC > STORM DRAIN CLEANING-RD	1,750.00		
				BALANCE >>>	176,705.68	177,641.96	936.28

160	350	646		OTHER MAINTENANCE SUPPLIES			
07/17/23	AP1232	4113258	4743 57842	WILLIAMS EQUIPMENT & SUPPLY CO> PIPE-RD	447.00		
07/17/23	AP1232	4121001	4743 57842	WILLIAMS EQUIPMENT & SUPPLY CO> PIPE-RD	8,493.00		
				BALANCE >>>	8,940.00	8,940.00	0.00

160	350	900		LAND: (CAPITAL)			
10/04/22	SJ2223	1B		FNB WIRE> PURCHASE OF LAND FOR SUBDIVISION	7,815.00		
11/09/22	SJ2223	1		FNB WIRE> PURCHASE OF LAND FOR SUBDIVISION	7,815.00		
11/09/22	SJ2223	1A		FNB WIRE> PURCHASE OF LAND FOR SUBDIVISION			7,815.00
				BALANCE >>>	7,815.00	15,630.00	7,815.00

LAFAYETTE COUNTY 2022/2023
160 BRIDGE AND CULVERT
GENERAL LEDGER - HISTORY - CASH BASIS
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				SUBDIVISION PROJECTS	BALANCE >>>	193,460.68	202,211.96	8,751.28

LAFAYETTE COUNTY 2022/2023
160 BRIDGE AND CULVERT
GENERAL LEDGER - HISTORY - CASH BASIS
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				800 DEBT SERVICE			
				DEBT SERVICE	BALANCE >>>	0.00	0.00

LAFAYETTE COUNTY 2022/2023
160 BRIDGE AND CULVERT
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 2022/2023
 160 BRIDGE AND CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
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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

LAFAYETTE COUNTY 2022/2023
 160 BRIDGE AND CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	4,565,740.66	
				BRIDGE AND CULVERT	BALANCE >>>	0.00	9,739,775.07 9,739,775.07

LAFAYETTE COUNTY 2022/2023
 170 STATE AID ROADS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
170 000 002				CASH IN BANK		223,805.44	
01/11/23	RC2223	032232		STATE OF MS> REIMBURSE STATE AID ROADS LSBP		9,458.39	
05/10/23	RC2223	032585		STATE OF MS> SAP3631 MEE01		19,743.63	
06/05/23	CD0170	057310		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 004179			29,202.02
06/28/23	RC2223	032759		STATE OF MS> REIMBURSE ST AID-SAP3631MCE01,	300,505.00		
06/28/23	RC2223	032759		STATE OF MS> REIMBURSE ST AID-SAP3631MCE01,		14,807.72	
07/26/23	RC2223	032843		STATE OF MS> REIMBURSE STATE AID ROADS SAP		29,769.00	
08/08/23	SJ2223	19		STATE AID> STATE AID PAVING MOVE TO 170 FRO			253,328.65
09/01/23	RC2223	033016		STATE OF MS> REIMBURSE STATE AID SAP 36 31		7,403.86	
				BALANCE >>>	322,962.37	381,687.60	282,530.67

TOTAL ASSETS					BALANCE >>>	322,962.37	

170 000 190				FUND BALANCE - UNRESERVED			223,805.44
				BALANCE >>>	223,805.44CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	223,805.44CR	

170 000 263				REIMBURSEMENT STATE AID ROADS			
01/11/23	RC2223	032232		STATE OF MS> REIMBURSE STATE AID ROADS LSBP			9,458.39
05/10/23	RC2223	032585		STATE OF MS> SAP3631 MEE01			19,743.63
06/28/23	RC2223	032759		STATE OF MS> REIMBURSE ST AID-SAP3631MCE01,	300,505.00		
06/28/23	RC2223	032759		STATE OF MS> REIMBURSE ST AID-SAP3631MCE01,		14,807.72	
07/26/23	RC2223	032843		STATE OF MS> REIMBURSE STATE AID ROADS SAP		29,769.00	
09/01/23	RC2223	033016		STATE OF MS> REIMBURSE STATE AID SAP 36 31		7,403.86	
				BALANCE >>>	381,687.60CR	0.00	381,687.60

TOTAL REVENUE					BALANCE >>>	381,687.60CR	

300 ROADS AND BRIDGES							
170 300 555				ENGINEERING FEES			
06/05/23	AP3044	LSBP-36	4179 57310	ELLIOTT & BRITT ENGINEERING, P> ENGINEERING ESTIMATE		9,458.39	
06/05/23	AP3044	SAP3631	4179 57310	ELLIOTT & BRITT ENGINEERING, P> ENGINEERING ESTIMATE		19,743.63	
				BALANCE >>>	29,202.02	29,202.02	0.00

170 300 632				ASPHALT			
08/08/23	SJ2223	19		STATE AID> STATE AID PAVING MOVE TO 170 FRO		248,928.59	
				BALANCE >>>	248,928.59	248,928.59	0.00

170 300 649				CRS-2			
08/08/23	SJ2223	19		STATE AID> STATE AID PAVING MOVE TO 170 FRO		4,400.06	
				BALANCE >>>	4,400.06	4,400.06	0.00

LAFAYETTE COUNTY 2022/2023
170 STATE AID ROADS
GENERAL LEDGER - HISTORY - CASH BASIS
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				ROADS AND BRIDGES	BALANCE >>> 282,530.67	282,530.67	0.00

LAFAYETTE COUNTY 2022/2023
170 STATE AID ROADS
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 2022/2023
170 STATE AID ROADS
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

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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

LAFAYETTE COUNTY 2022/2023
 170 STATE AID ROADS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	282,530.67	
				STATE AID ROADS	BALANCE >>>	0.00	664,218.27

LAFAYETTE COUNTY 2022/2023
 172 ERBR PROJECTS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
172 000 002				CASH IN BANK		193,418.97	
10/01/22	RC2223	031060		FNB> ERBR INTEREST		103.24	
11/01/22	RC2223	031066		FNB> ERBR INTEREST		98.62	
12/01/22	RC2223	031073		FNB> ERBR INTEREST		41.38	
12/01/22	RC2223	031073		FNB> ERBR INTEREST		54.11	
01/01/23	RC2223	031078		FNB> ERBR INTEREST		98.72	
02/01/23	RC2223	031084		FNB> ERBR INTEREST		98.77	
03/01/23	RC2223	031089		FNB> ERBR INTEREST		89.25	
04/01/23	RC2223	031094		FNB> ERBR INTEREST		98.06	
04/01/23	RC2223	031094A		FNB> ERBR INTEREST		.80	
05/01/23	RC2223	031099		FNB> ERBR INTEREST		89.34	
05/01/23	RC2223	031099A		FNB> ERBR INTEREST		6.38	
06/01/23	RC2223	032605		FNB> ERBR INTEREST		98.96	
07/01/23	RC2223	032614		FNB> ERBR INTEREST		95.82	
08/01/23	RC2223	032620		FNB> ERBR INTEREST		99.06	
09/01/23	RC2223	032626		FNB> ERBR INTEREST		99.11	
				BALANCE >>>	194,590.59	1,171.62	0.00

				TOTAL ASSETS	BALANCE >>>	194,590.59	
+++++							
172 000 190				FUND BALANCE - UNRESERVED			193,418.97
				BALANCE >>>	193,418.97CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	193,418.97CR	
+++++							
172 000 330				INTEREST INCOME			
10/01/22	RC2223	031060		FNB> ERBR INTEREST			103.24
11/01/22	RC2223	031066		FNB> ERBR INTEREST			98.62
12/01/22	RC2223	031073		FNB> ERBR INTEREST			41.38
12/01/22	RC2223	031073		FNB> ERBR INTEREST			54.11
01/01/23	RC2223	031078		FNB> ERBR INTEREST			98.72
02/01/23	RC2223	031084		FNB> ERBR INTEREST			98.77
03/01/23	RC2223	031089		FNB> ERBR INTEREST			89.25
04/01/23	RC2223	031094		FNB> ERBR INTEREST			98.06
04/01/23	RC2223	031094A		FNB> ERBR INTEREST			.80
05/01/23	RC2223	031099		FNB> ERBR INTEREST			89.34
05/01/23	RC2223	031099A		FNB> ERBR INTEREST			6.38
06/01/23	RC2223	032605		FNB> ERBR INTEREST			98.96
07/01/23	RC2223	032614		FNB> ERBR INTEREST			95.82
08/01/23	RC2223	032620		FNB> ERBR INTEREST			99.06
09/01/23	RC2223	032626		FNB> ERBR INTEREST			99.11
				BALANCE >>>	1,171.62CR	0.00	1,171.62

172 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2022/2023
 172 ERBR PROJECTS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	1,171.62CR		
+++++							
300 ROADS AND BRIDGES							
172	300	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00

ROADS AND BRIDGES				BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2022/2023
172 ERBR PROJECTS
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

LAFAYETTE COUNTY 2022/2023
172 ERBR PROJECTS
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			ERBR PROJECTS	BALANCE >>>	0.00	1,171.62	1,171.62

LAFAYETTE COUNTY 2022/2023
 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		243,278.46	
10/19/22	RC2223	031994		SYLVIA BAKER> MOTOR VEHICLE		20.09	
10/19/22	RC2223	031995		SYLVIA BAKER> MOBILE HOME		88.98	
10/19/22	RC2223	031996		SYLVIA BAKER> REAL AND PERSONAL		16,021.11	
10/19/22	RC2223	031997		SYLVIA BAKER> PRIOR YEAR TAXES		14,918.17	
11/14/22	RC2223	032068		SYLVIA BAKER> MOTOR VEHICLE		7,767.44	
11/14/22	RC2223	032069		SYLVIA BAKER> MOBILE HOME		18.02	
11/14/22	RC2223	032070		SYLVIA BAKER> REAL & PERSONAL		8.01	
11/14/22	RC2223	032071		SYLVIA BAKER> PRIOR YEAR TAXES		5,326.41	
11/21/22	CD0207	054344		BANKPLUS WEALTH MANAGEMENT GRO> PAYMENT OF CLAIM 001029			282,846.88
12/19/22	RC2223	032165		SYLVIA BAKER> REAL AND PERSONAL		9,778.90	
12/19/22	RC2223	032166		SYLVIA BAKER> MOTOR VEHICLE		12,060.40	
12/19/22	RC2223	032167		SYLVIA BAKER> MOBILE HOME		1.35	
12/19/22	RC2223	032168		SYLVIA BAKER> PRIOR YEAR TAXES		1,330.05	
01/19/23	RC2223	032248		SYLVIA BAKER> REAL AND PERSONAL		470,223.10	
01/19/23	RC2223	032249		SYLVIA BAKER> PRIOR YEAR TAXES		813.47	
01/19/23	RC2223	032250		SYLVIA BAKER> MOBILE HOME		587.70	
01/19/23	RC2223	032251		SYLVIA BAKER> MOTOR VEHICLE		14,833.47	
02/22/23	RC2223	032333		SYLVIA BAKER> MOBILE HOME		1,717.21	
02/22/23	RC2223	032334		SYLVIA BAKER> MOTOR VEHICLE		15,225.88	
02/22/23	RC2223	032335		SYLVIA BAKER> REAL AND PERSONAL		499,509.64	
02/22/23	RC2223	032336		SYLVIA BAKER> PRIOR YEAR TAXES		705.63	
03/22/23	RC2223	032412		SYLVIA BAKER> MOBILE HOME		189.59	
03/22/23	RC2223	032413		SYLVIA BAKER> MOTOR VEHICLE		12,649.68	
03/22/23	RC2223	032414		SYLVIA BAKER> PRIOR YEAR TAXES		725.53	
03/22/23	RC2223	032415		SYLVIA BAKER> REAL AND PERSONAL		139,229.71	
04/20/23	RC2223	032490		SYLVIA BAKER> REAL & PERSONAL		21,145.35	
04/20/23	RC2223	032491		SYLVIA BAKER> PRIOR YEAR TAXES		582.39	
04/20/23	RC2223	032492		SYLVIA BAKER> MOTOR VEHICLE		15,865.19	
04/20/23	RC2223	032493		SYLVIA BAKER> MOBILE HOME		79.35	
05/15/23	SJ2223	13		GO BOND ISSUE> AP CODING ON BOND PAYMENT			840,000.00
05/15/23	SJ2223	13		GO BOND ISSUE> AP CODING ON BOND PAYMENT			282,846.88
05/23/23	RC2223	032555		SYLVIA BAKER> REAL & PERSONAL		10,165.92	
05/23/23	RC2223	032556		SYLVIA BAKER> PRIOR YEAR TAXES		589.17	
05/23/23	RC2223	032557		SYLVIA BAKER> MOTOR VEHICLE		14,730.77	
05/23/23	RC2223	032558		SYLVIA BAKER> MOBILE HOME		54.25	
06/22/23	RC2223	032748		SYLVIA BAKER> REAL & PERSONAL		7,723.35	
06/22/23	RC2223	032749		SYLVIA BAKER> MOTOR VEHICLE		17,337.70	
06/22/23	RC2223	032750		SYLVIA BAKER> MOBILE HOME		130.43	
06/22/23	RC2223	032751		SYLVIA BAKER> PRIOR YEAR TAXES		214.42	
07/19/23	RC2223	032826		SYLVIA BAKER> REAL AND PERSONAL		5,068.19	
07/19/23	RC2223	032827		SYLVIA BAKER> MOTOR VEHICLE		17,135.75	
07/19/23	RC2223	032828		SYLVIA BAKER> MOBILE HOME		53.06	
07/19/23	RC2223	032829		SYLVIA BAKER> PRIOR YEAR TAXES		268.59	
08/17/23	RC2223	032906		SYLVIA BAKER> MOBILE HOME		129.24	
08/17/23	RC2223	032907		SYLVIA BAKER> MOTOR VEHICLE		14,943.76	
08/17/23	RC2223	032908		SYLVIA BAKER> REAL & PERSONAL		16,554.80	
08/17/23	RC2223	032909		SYLVIA BAKER> PRIOR YEAR TAXES		4,852.79	
09/15/23	RC2223	032971		SYLVIA BAKER> REAL AND PERSONAL		7,487.64	
09/15/23	RC2223	032972		SYLVIA BAKER> PRIOR YEAR TAXES		432.39	
09/15/23	RC2223	032973		SYLVIA BAKER> MOTOR VEHICLE		14,449.11	

LAFAYETTE COUNTY 2022/2023
 207 2017 20M GO BOND DEBT
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/23	RC2223	032974		SYLVIA BAKER> MOBILE HOME		54.83	
				BALANCE >>>	231,382.68	1,393,797.98	1,405,693.76

				TOTAL ASSETS	BALANCE >>>	231,382.68	
+++++							
207	000	190		FUND BALANCE - UNRESERVED			243,278.46
				BALANCE >>>	243,278.46CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	243,278.46CR	
+++++							
207	000	200		REALTY/PERSONAL			
10/19/22	RC2223	031994		SYLVIA BAKER> MOTOR VEHICLE			20.09
10/19/22	RC2223	031996		SYLVIA BAKER> REAL AND PERSONAL			16,021.11
11/14/22	RC2223	032070		SYLVIA BAKER> REAL & PERSONAL			8.01
12/19/22	RC2223	032165		SYLVIA BAKER> REAL AND PERSONAL			9,778.90
01/19/23	RC2223	032248		SYLVIA BAKER> REAL AND PERSONAL			470,223.10
02/22/23	RC2223	032335		SYLVIA BAKER> REAL AND PERSONAL			499,509.64
03/22/23	RC2223	032415		SYLVIA BAKER> REAL AND PERSONAL			139,229.71
04/20/23	RC2223	032490		SYLVIA BAKER> REAL & PERSONAL			21,145.35
05/23/23	RC2223	032555		SYLVIA BAKER> REAL & PERSONAL			10,165.92
06/22/23	RC2223	032748		SYLVIA BAKER> REAL & PERSONAL			7,723.35
07/19/23	RC2223	032826		SYLVIA BAKER> REAL AND PERSONAL			5,068.19
08/17/23	RC2223	032908		SYLVIA BAKER> REAL & PERSONAL			16,554.80
09/15/23	RC2223	032971		SYLVIA BAKER> REAL AND PERSONAL			7,487.64
				BALANCE >>>	1,202,935.81CR	0.00	1,202,935.81

207	000	201		MOTOR VEHICLE			
11/14/22	RC2223	032068		SYLVIA BAKER> MOTOR VEHICLE			7,767.44
12/19/22	RC2223	032166		SYLVIA BAKER> MOTOR VEHICLE			12,060.40
01/19/23	RC2223	032251		SYLVIA BAKER> MOTOR VEHICLE			14,833.47
02/22/23	RC2223	032334		SYLVIA BAKER> MOTOR VEHICLE			15,225.88
03/22/23	RC2223	032413		SYLVIA BAKER> MOTOR VEHICLE			12,649.68
04/20/23	RC2223	032492		SYLVIA BAKER> MOTOR VEHICLE			15,865.19
05/23/23	RC2223	032557		SYLVIA BAKER> MOTOR VEHICLE			14,730.77
06/22/23	RC2223	032749		SYLVIA BAKER> MOTOR VEHICLE			17,337.70
07/19/23	RC2223	032827		SYLVIA BAKER> MOTOR VEHICLE			17,135.75
08/17/23	RC2223	032907		SYLVIA BAKER> MOTOR VEHICLE			14,943.76
09/15/23	RC2223	032973		SYLVIA BAKER> MOTOR VEHICLE			14,449.11
				BALANCE >>>	156,999.15CR	0.00	156,999.15

207	000	202		MOBILE HOME			
10/19/22	RC2223	031995		SYLVIA BAKER> MOBILE HOME			88.98
11/14/22	RC2223	032069		SYLVIA BAKER> MOBILE HOME			18.02
12/19/22	RC2223	032167		SYLVIA BAKER> MOBILE HOME			1.35
01/19/23	RC2223	032250		SYLVIA BAKER> MOBILE HOME			587.70

LAFAYETTE COUNTY 2022/2023
 207 2017 20M GO BOND DEBT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/22/23	RC2223	032333		SYLVIA BAKER> MOBILE HOME			1,717.21
03/22/23	RC2223	032412		SYLVIA BAKER> MOBILE HOME			189.59
04/20/23	RC2223	032493		SYLVIA BAKER> MOBILE HOME			79.35
05/23/23	RC2223	032558		SYLVIA BAKER> MOBILE HOME			54.25
06/22/23	RC2223	032750		SYLVIA BAKER> MOBILE HOME			130.43
07/19/23	RC2223	032828		SYLVIA BAKER> MOBILE HOME			53.06
08/17/23	RC2223	032906		SYLVIA BAKER> MOBILE HOME			129.24
09/15/23	RC2223	032974		SYLVIA BAKER> MOBILE HOME			54.83
BALANCE >>>					3,104.01CR	0.00	3,104.01

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
207 000 203				PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	031997		SYLVIA BAKER> PRIOR YEAR TAXES			14,918.17
11/14/22	RC2223	032071		SYLVIA BAKER> PRIOR YEAR TAXES			5,326.41
12/19/22	RC2223	032168		SYLVIA BAKER> PRIOR YEAR TAXES			1,330.05
01/19/23	RC2223	032249		SYLVIA BAKER> PRIOR YEAR TAXES			813.47
02/22/23	RC2223	032336		SYLVIA BAKER> PRIOR YEAR TAXES			705.63
03/22/23	RC2223	032414		SYLVIA BAKER> PRIOR YEAR TAXES			725.53
04/20/23	RC2223	032491		SYLVIA BAKER> PRIOR YEAR TAXES			582.39
05/23/23	RC2223	032556		SYLVIA BAKER> PRIOR YEAR TAXES			589.17
06/22/23	RC2223	032751		SYLVIA BAKER> PRIOR YEAR TAXES			214.42
07/19/23	RC2223	032829		SYLVIA BAKER> PRIOR YEAR TAXES			268.59
08/17/23	RC2223	032909		SYLVIA BAKER> PRIOR YEAR TAXES			4,852.79
09/15/23	RC2223	032972		SYLVIA BAKER> PRIOR YEAR TAXES			432.39
BALANCE >>>					30,759.01CR	0.00	30,759.01

207 000 389				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	1,393,797.98CR	
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100 BOARD OF SUPERVISORS							
207 100 581				OTHER CONTRACTUAL SERVICES			
BALANCE >>>					0.00	0.00	0.00

BOARD OF SUPERVISORS					BALANCE >>>	0.00	0.00	0.00
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LAFAYETTE COUNTY 2022/2023
 207 2017 20M GO BOND DEBT
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
800 DEBT SERVICE							
207	800	800		PRIN RETIREMENT CAPITAL DEBT			
05/15/23	SJ2223	13		GO BOND ISSUE> AP CODING ON BOND PAYMENT		840,000.00	
				BALANCE >>>	840,000.00	840,000.00	0.00

207	800	802		INTEREST EXPENSE			
11/21/22	AP4053	111A	1029 54344	BANKPLUS WEALTH MANAGEMENT GRO> GO BOND SERIES 2017 INTEREST PAYMENT		282,846.88	
05/15/23	SJ2223	13		GO BOND ISSUE> AP CODING ON BOND PAYMENT		282,846.88	
				BALANCE >>>	565,693.76	565,693.76	0.00

				DEBT SERVICE	BALANCE >>>	1,405,693.76	1,405,693.76

LAFAYETTE COUNTY 2022/2023
 207 2017 20M GO BOND DEBT
 GENERAL LEDGER - HISTORY - CASH BASIS
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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 2022/2023
 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 >>>	1,405,693.76	
				2017 20M GO BOND DEBT	BALANCE >>>	0.00	2,799,491.74 2,799,491.74

LAFAYETTE COUNTY 2022/2023
208 2023 \$20M GO BOND DEBT
GENERAL LEDGER - HISTORY - CASH BASIS
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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

LAFAYETTE COUNTY 2022/2023
208 2023 \$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			
				DEBT SERVICE	BALANCE >>>	0.00	0.00

LAFAYETTE COUNTY 2022/2023
208 2023 \$20M GO BOND DEBT
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
			2023	\$20M GO BOND DEBT	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2022/2023
 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		95,753.89	
11/07/22	CD0302	054041		MONTOMERY CLEANING AND RESTORA> PAYMENT OF CLAIM 000718			3,940.00
11/21/22	CD0302	054345		MONTOMERY CLEANING AND RESTORA> PAYMENT OF CLAIM 001030			9,850.00
12/19/22	CD0302	054902		MONTOMERY CLEANING AND RESTORA> PAYMENT OF CLAIM 001612			3,940.00
01/17/23	CD0302	055247		MONTOMERY CLEANING AND RESTORA> PAYMENT OF CLAIM 001980			4,925.00
02/06/23	CD0302	055501		MONTOMERY CLEANING AND RESTORA> PAYMENT OF CLAIM 002256			3,940.00
02/13/23	RC2223	032348		STATE OF MS> PA 4528 REQ 6		27,315.00	
03/20/23	CD0302	056141		MONTOMERY CLEANING AND RESTORA> PAYMENT OF CLAIM 002926			3,940.00
04/17/23	CD0302	056562		MONTOMERY CLEANING AND RESTORA> PAYMENT OF CLAIM 003373			4,925.00
06/21/23	RC2223	032763		STATE OF MS> COVID GRANT- EMA		26,595.00	
				BALANCE >>>	114,203.89	53,910.00	35,460.00

TOTAL ASSETS BALANCE >>> 114,203.89

302 000 190				FUND BALANCE - UNRESERVED			95,753.89
				BALANCE >>>	95,753.89CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 95,753.89CR

302 000 269				RESTRICTED PUBLIC SAFETY CAP			
02/13/23	RC2223	032348		STATE OF MS> PA 4528 REQ 6			27,315.00
06/21/23	RC2223	032763		STATE OF MS> COVID GRANT- EMA			26,595.00
				BALANCE >>>	53,910.00CR	0.00	53,910.00

302 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 53,910.00CR

251 EMERGENCY MANAGEMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
302 251 581				OTHER CONTRACTUAL SERVICES			
11/07/22	AP3214	LC1122	718 54041	MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING-EMA		3,940.00	
11/21/22	AP3214	LC1022	1030 54345	MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING-EMA		4,925.00	
11/21/22	AP3214	LC822A	1030 54345	MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING-EMA		4,925.00	
12/19/22	AP3214	LC1222	1612 54902	MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING SERVICES-EM		3,940.00	
01/17/23	AP3214	LC123	1980 55247	MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING-EMA		4,925.00	
02/06/23	AP3214	LC223	2256 55501	MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING-EMA		3,940.00	
03/20/23	AP3214	LC323	2926 56141	MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING CHANCERY-EM		3,940.00	
04/17/23	AP3214	LC423	3373 56562	MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING-EMA		4,925.00	
				BALANCE >>>	35,460.00	35,460.00	0.00

302 251 646				OTHER MAINTENANCE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2022/2023
302 FEMA REIMBURSEMENT
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				EMERGENCY MANAGEMENT	BALANCE >>> 35,460.00	35,460.00	0.00

LAFAYETTE COUNTY 2022/2023
302 FEMA REIMBURSEMENT
GENERAL LEDGER - HISTORY - CASH BASIS
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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 2022/2023
302 FEMA REIMBURSEMENT
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 2022/2023
302 FEMA REIMBURSEMENT
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				800 DEBT SERVICE			
				DEBT SERVICE	BALANCE >>>	0.00	0.00
*****							0.00

LAFAYETTE COUNTY 2022/2023
302 FEMA REIMBURSEMENT
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

LAFAYETTE COUNTY 2022/2023
 302 FEMA REIMBURSEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	35,460.00	
				FEMA REIMBURSEMENT	BALANCE >>>	0.00	89,370.00

LAFAYETTE COUNTY 2022/2023
 312 WEST OXFORD/SISK AVE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
312	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				100 BOARD OF SUPERVISORS			
				BOARD OF SUPERVISORS	0.00	0.00	0.00

LAFAYETTE COUNTY 2022/2023
312 WEST OXFORD/SISK AVE
GENERAL LEDGER - HISTORY - CASH BASIS
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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

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
				998 BUDGETED ENDING CASH				
312	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2022/2023
312 WEST OXFORD/SISK AVE
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				WEST OXFORD/SISK AVE	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2022/2023
 313 CAPITAL PROJECTS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
313	000	002		CASH IN BANK		947,925.03	
10/01/22	RC2223	031057		FNB> GENERAL COUNTY INTEREST		299.49	
10/17/22	CD0313	053716		HOOKEER CONSTRUCTION, INC. > PAYMENT OF CLAIM 000373			148,139.20
11/01/22	RC2223	031063		FNB> GENERAL FUND INTEREST		250.45	
11/07/22	CD0313	054042		HOOKEER CONSTRUCTION, INC. > PAYMENT OF CLAIM 000719			169,708.00
11/21/22	CD0313	054346		BUSINESS COMMUNICATIONS, INC. > PAYMENT OF CLAIM 001031			488.00
12/01/22	RC2223	031069		FNB> GENERAL COUNTY INTEREST		206.39	
12/05/22	CD0313	054702		HOOKEER CONSTRUCTION, INC. > PAYMENT OF CLAIM 001407			116,517.50
01/01/23	RC2223	031075		FNB> GENERAL COUNTY INTEREST EARNED		149.96	
01/17/23	CD0313	055248		HOOKEER CONSTRUCTION, INC. > PAYMENT OF CLAIM 001981			135,470.00
02/01/23	RC2223	031081		FNB> GENERAL COUNTY INTEREST		86.98	
02/06/23	CD0313	055502		HOOKEER CONSTRUCTION, INC. > PAYMENT OF CLAIM 002257			75,496.50
03/01/23	RC2223	031087		FNB> GENERAL COUNTY INTEREST		77.51	
03/06/23	CD0313	055953		HOOKEER CONSTRUCTION, INC. > PAYMENT OF CLAIM 002734			36,888.50
03/06/23	CD0313	055954		TURNER RESIDENTIAL APPRAISALS > PAYMENT OF CLAIM 002735			24,000.00
04/01/23	RC2223	031092		FNB> GENERAL COUNTY INTEREST		87.00	
04/03/23	CD0313	056339		MILLS & MILLS ARCHITECTS, PC > PAYMENT OF CLAIM 003146			21,437.50
05/01/23	RC2223	031097		FNB> GENERAL COUNTY INTEREST EARNED		52.92	
05/01/23	CD0313	056751		HOOKEER CONSTRUCTION, INC. > PAYMENT OF CLAIM 003595			81,384.95
05/15/23	CD0313	056946		TURNER RESIDENTIAL APPRAISALS > PAYMENT OF CLAIM 003794			3,000.00
06/01/23	RC2223	032603		FNB> GENERAL COUNTY INTEREST		38.90	
07/01/23	RC2223	032611		FNB> GENERAL COUNTY INTEREST		57.83	
08/01/23	RC2223	032617		FNB> GENERAL COUNTY INTEREST		58.11	
08/21/23	CD0313	058529		TURNER RESIDENTIAL APPRAISALS > PAYMENT OF CLAIM 005458			1,500.00
09/01/23	RC2223	032623		FNB> GENERAL COUNTY INTEREST		60.00	
BALANCE >>>					135,320.42	1,425.54	814,030.15

TOTAL ASSETS					BALANCE >>>	135,320.42	

313	000	190		FUND BALANCE - UNRESERVED			947,925.03
BALANCE >>>					947,925.03CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	947,925.03CR	

313	000	330		INTEREST INCOME			
10/01/22	RC2223	031057		FNB> GENERAL COUNTY INTEREST			299.49
11/01/22	RC2223	031063		FNB> GENERAL FUND INTEREST			250.45
12/01/22	RC2223	031069		FNB> GENERAL COUNTY INTEREST			206.39
01/01/23	RC2223	031075		FNB> GENERAL COUNTY INTEREST EARNED			149.96
02/01/23	RC2223	031081		FNB> GENERAL COUNTY INTEREST			86.98
03/01/23	RC2223	031087		FNB> GENERAL COUNTY INTEREST			77.51
04/01/23	RC2223	031092		FNB> GENERAL COUNTY INTEREST			87.00
05/01/23	RC2223	031097		FNB> GENERAL COUNTY INTEREST EARNED			52.92
06/01/23	RC2223	032603		FNB> GENERAL COUNTY INTEREST			38.90
07/01/23	RC2223	032611		FNB> GENERAL COUNTY INTEREST			57.83
08/01/23	RC2223	032617		FNB> GENERAL COUNTY INTEREST			58.11
09/01/23	RC2223	032623		FNB> GENERAL COUNTY INTEREST			60.00
BALANCE >>>					1,425.54CR	0.00	1,425.54

LAFAYETTE COUNTY 2022/2023
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
313	000	389		BEGINNING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	
TOTAL REVENUE					BALANCE >>>	1,425.54CR		
+++++								
700 CAPITAL PROJECTS								
313	700	556		OTHER PROFESSIONAL FEES/SERVIC				
03/06/23	AP5009	2023-02	2735 55954	TURNER RESIDENTIAL APPRAISALS > APPRAISAL FEE FOR SERVICES RENDERED		24,000.00		
05/15/23	AP5009	23044VL	3794 56946	TURNER RESIDENTIAL APPRAISALS > APRAISAL FEE-2K23044VL		1,500.00		
05/15/23	AP5009	23060VL	3794 56946	TURNER RESIDENTIAL APPRAISALS > APPRAISAL FEE-2K23060VL		1,500.00		
08/21/23	AP5009	23108VL	5458 58529	TURNER RESIDENTIAL APPRAISALS > APPRAISAL FEE-PRIVATE ROAD 3067		1,500.00		
				BALANCE >>>	28,500.00	28,500.00	0.00	

313	700	581		OTHER CONTRACTUAL SERVICES				
11/21/22	AP1717	024889	1031 54346	BUSINESS COMMUNICATIONS, INC. > INTERNET CONTRACT-CAPITAL PROJECTS		488.00		
				BALANCE >>>	488.00	488.00	0.00	

313	700	911		CONSTRUCTION-IN-PROGRESS				
10/17/22	AP2693	2022-09	373 53716	HOOKEE CONSTRUCTION, INC. > HOOKEE CONSTRUCTION-PAY APP NO.5		148,139.20		
11/07/22	AP2693	2022-10	719 54042	HOOKEE CONSTRUCTION, INC. > APPLICATION & CERTIFICATE PAYMENT NO		169,708.00		
12/05/22	AP2693	2022-11	1407 54702	HOOKEE CONSTRUCTION, INC. > HOOKEE CONSTRUCTION-PAY APPLICATION N		116,517.50		
01/17/23	AP2693	2022-12	1981 55248	HOOKEE CONSTRUCTION, INC. > HOOKEE CONSTRUCTION-PAY APP. NO. 8		135,470.00		
02/06/23	AP2693	2023-01	2257 55502	HOOKEE CONSTRUCTION, INC. > HOOKEE CONSTRUCTION-PAY APPLICATION N		75,496.50		
03/06/23	AP2693	2023-02	2734 55953	HOOKEE CONSTRUCTION, INC. > PAY APPLICATION NO. 10		36,888.50		
04/03/23	AP4830	3604	3146 56339	MILLS & MILLS ARCHITECTS, PC > CONSTRUCTION ADMIN (CA)-COMMUNICARE		21,437.50		
05/01/23	AP2693	2023-04	3595 56751	HOOKEE CONSTRUCTION, INC. > PAY APPLICATION NO. 11		81,384.95		
				BALANCE >>>	785,042.15	785,042.15	0.00	

CAPITAL PROJECTS					BALANCE >>>	814,030.15	814,030.15	0.00

LAFAYETTE COUNTY 2022/2023
313 CAPITAL PROJECTS
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 2022/2023
 313 CAPITAL PROJECTS
 GENERAL LEDGER - HISTORY - CASH BASIS
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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

LAFAYETTE COUNTY 2022/2023
 313 CAPITAL PROJECTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	814,030.15	
				CAPITAL PROJECTS	BALANCE >>>	0.00	815,455.69

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
317 000 002				CASH IN BANK		2,005,884.04	
10/01/22	RC2223	031062		FNB> WOL INTEREST		989.20	
11/01/22	RC2223	031068		FNB> WOL INTERSET		1,022.68	
12/01/22	RC2223	031072		FNB> WOL INTEREST		429.08	
12/01/22	RC2223	031072		FNB> WOL INTEREST		561.23	
01/01/23	RC2223	031080		FNB> WOL INTEREST		1,023.70	
02/01/23	RC2223	031086		FNB> WEST OXFORD LOOP INTEREST		1,024.23	
03/01/23	RC2223	031091		FNB> WOL INTEREST		925.58	
04/01/23	RC2223	031095		FNB> WOL INTEREST		1,025.22	
05/01/23	RC2223	032601		FNB> WEST OXFORD LOOP INTEREST		926.48	
05/01/23	RC2223	032601A		FNB> ARPA INTEREST AMOUNT CORRECTIO		66.18	
06/01/23	RC2223	032607		FNB> WEST OXFORD LOOP INTEREST		1,026.25	
07/01/23	RC2223	032615		FNB> WOL INTEREST		993.65	
07/17/23	CD0317	057843		FRANKLIN, JERRY & BRENDA > PAYMENT OF CLAIM 004744			36,414.00
07/17/23	CD0317	057844		FRANKLIN, STACY > PAYMENT OF CLAIM 004745			33,329.50
08/01/23	RC2223	032622		FNB> WOL INTEREST		1,023.09	
08/07/23	CD0317	058239		LOCKE REVOCABLE LIVING TRUST > PAYMENT OF CLAIM 005161			75,314.00
09/01/23	RC2223	032628		FNB> WOL INTEREST		976.94	
09/05/23	CD0317	058753		COLLIER, CHARLES > PAYMENT OF CLAIM 005704			22,879.50
09/18/23	CD0317	058982		OFFUTT, CHRIS > PAYMENT OF CLAIM 005938			17,168.50
				BALANCE >>>	1,832,792.05	12,013.51	185,105.50

TOTAL ASSETS					BALANCE >>>		1,832,792.05

317 000 190				FUND BALANCE - UNRESERVED			2,005,884.04
				BALANCE >>>	2,005,884.04CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		2,005,884.04CR

317 000 330				INTEREST INCOME			
10/01/22	RC2223	031062		FNB> WOL INTEREST			989.20
11/01/22	RC2223	031068		FNB> WOL INTERSET			1,022.68
12/01/22	RC2223	031072		FNB> WOL INTEREST			429.08
12/01/22	RC2223	031072		FNB> WOL INTEREST			561.23
01/01/23	RC2223	031080		FNB> WOL INTEREST			1,023.70
02/01/23	RC2223	031086		FNB> WEST OXFORD LOOP INTEREST			1,024.23
03/01/23	RC2223	031091		FNB> WOL INTEREST			925.58
04/01/23	RC2223	031095		FNB> WOL INTEREST			1,025.22
05/01/23	RC2223	032601		FNB> WEST OXFORD LOOP INTEREST			926.48
05/01/23	RC2223	032601A		FNB> ARPA INTEREST AMOUNT CORRECTIO			66.18
06/01/23	RC2223	032607		FNB> WEST OXFORD LOOP INTEREST			1,026.25
07/01/23	RC2223	032615		FNB> WOL INTEREST			993.65
08/01/23	RC2223	032622		FNB> WOL INTEREST			1,023.09
09/01/23	RC2223	032628		FNB> WOL INTEREST			976.94
				BALANCE >>>	12,013.51CR	0.00	12,013.51

LAFAYETTE COUNTY 2022/2023
317 \$1M SB2002 WEST OXFORD LOOP
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

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				300 ROADS AND BRIDGES			
				ROADS AND BRIDGES	BALANCE >>>	0.00	0.00
						0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
700 CAPITAL PROJECTS							
317	700	900		LAND: (CAPITAL)			
07/17/23	AP5058	2023-07	4744 57843	FRANKLIN, JERRY & BRENDA	> PURCHASE OF LAND-WEST OXFORD LOOP	36,414.00	
07/17/23	AP5059	2023-07	4745 57844	FRANKLIN, STACY	> PURCHASE OF LAND-WEST OXFORD LOOP	33,329.50	
08/07/23	AP5074	2023-07	5161 58239	LOCKE REVOCABLE LIVING TRUST	> PURCHASE OF LAND-WEST OXFORD LOOP PRO	75,314.00	
09/05/23	AP5097	2023-08	5704 58753	COLLIER, CHARLES	> PURCHASE OF REAL ESTATE	22,879.50	
09/18/23	AP5106	2023-09	5938 58982	OFFUTT, CHRIS	> PURCHASE OF LAND	17,168.50	
				BALANCE >>>	185,105.50	185,105.50	0.00

				CAPITAL PROJECTS	BALANCE >>>	185,105.50	185,105.50 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 2022/2023
317 \$1M SB2002 WEST OXFORD LOOP
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		998		BUDGETED ENDING CASH			
317	998	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2022/2023
 317 \$1M SB2002 WEST OXFORD LOOP
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	185,105.50	
				\$1M SB2002 WEST OXFORD LOOP	BALANCE >>>	0.00	197,119.01

LAFAYETTE COUNTY 2022/2023
 400 GARBAGE COLLECTION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		354,715.02	
10/01/22	CD0400	053375		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000007			55,981.12
10/01/22	RC2223	031057		FNB> GENERAL COUNTY INTEREST		124.63	
10/03/22	CD0400	053543		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 000195			28.00
10/03/22	CD0400	053544		FUELMAN > PAYMENT OF CLAIM 000196			4,735.84
10/03/22	CD0400	053545		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 000197			65.70
10/03/22	CD0400	053546		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000198			314.13
10/03/22	CD0400	053547		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 000199			632.19
10/03/22	CD0400	053548		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 000200			3,830.32
10/03/22	CD0400	053549		SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 000201			405.00
10/03/22	CD0400	053550		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000202			40,599.59
10/03/22	CD0400	053551		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 000203			1,397.33
10/03/22	CD0400	053552		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000204			560.95
10/03/22	CD0400	053553		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000205			853.28
10/11/22	RC2223	031972		THREE RIVERS> SW BILLING	127,496.34		
10/14/22	CD0400	053563		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000215			32,278.33
10/17/22	CD0400	053717		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000374			24.36
10/17/22	CD0400	053718		FUELMAN > PAYMENT OF CLAIM 000375			15,062.60
10/17/22	CD0400	053719		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 000376			179.94
10/17/22	CD0400	053720		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 000377			289.05
10/17/22	CD0400	053721		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000378			58.21
10/17/22	CD0400	053722		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 000379			8,332.20
10/17/22	CD0400	053723		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000380			1,426.72
10/25/22	RC2223	032002		MASIT> INSURANCE DEDUCTIBLE RECOVERY	1,000.00		
10/25/22	RC2223	032015		MDEQ> SOLID WASTE GRANT SW 1304 1	16,664.70		
11/01/22	CD0400	053807		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000464			56,357.99
11/01/22	RC2223	031063		FNB> GENERAL FUND INTEREST		83.78	
11/07/22	CD0400	054043		C SPIRE WIRELESS > PAYMENT OF CLAIM 000720			258.85
11/07/22	CD0400	054044		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000721			24.36
11/07/22	CD0400	054045		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 000722			64.04
11/07/22	CD0400	054046		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 000723			179.94
11/07/22	CD0400	054047		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000724			253.36
11/07/22	CD0400	054048		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 000725			42,215.64
11/07/22	CD0400	054049		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000726			444.64
11/07/22	CD0400	054050		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 000727			365.22
11/07/22	CD0400	054051		PLUM CREEK ENVIRONMENTAL TECH.> PAYMENT OF CLAIM 000728			23,315.30
11/07/22	CD0400	054052		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 000729			3,034.50
11/07/22	CD0400	054053		SHAW ACE HARDWARE > PAYMENT OF CLAIM 000730			89.99
11/07/22	CD0400	054054		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 000731			5,752.68
11/07/22	CD0400	054055		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000732			31,401.17
11/07/22	CD0400	054056		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 000733			1,397.33
11/07/22	CD0400	054057		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000734			590.68
11/14/22	RC2223	032063		THREE RIVERS> SOLID WASTE BILLING	150,491.73		
11/15/22	CD0400	054113		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000790			30,882.22
11/21/22	CD0400	054347		CITY OF OXFORD > PAYMENT OF CLAIM 001032			21,058.87
11/21/22	CD0400	054348		DRIVER, DARNELL > PAYMENT OF CLAIM 001033			49.59
11/21/22	CD0400	054349		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 001034			148.00
11/21/22	CD0400	054350		FUELMAN > PAYMENT OF CLAIM 001035			37,793.80
11/21/22	CD0400	054351		HAWKINS HANDYMAN SERVICE LLC > PAYMENT OF CLAIM 001036			462.00
11/21/22	CD0400	054352		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 001037			164.90
11/21/22	CD0400	054353		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 001038			6,214.40

LAFAYETTE COUNTY 2022/2023
 400 GARBAGE COLLECTION
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/22	CD0400	054354		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001039			196.86
11/21/22	CD0400	054355		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001040			58.21
11/21/22	CD0400	054356		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 001041			8,520.90
11/21/22	CD0400	054357		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001042			1,446.18
12/01/22	CD0400	054370		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001055			57,056.08
12/01/22	RC2223	031069		FNB> GENERAL COUNTY INTEREST		2.81	
12/05/22	CD0400	054703		C SPIRE WIRELESS > PAYMENT OF CLAIM 001408			258.85
12/05/22	CD0400	054704		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001409			24.36
12/05/22	CD0400	054705		FUELMAN > PAYMENT OF CLAIM 001410			12,476.56
12/05/22	CD0400	054706		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 001411			61.42
12/05/22	CD0400	054707		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001412			157.56
12/05/22	CD0400	054708		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001413			175.26
12/05/22	CD0400	054709		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001414			49.99
12/05/22	CD0400	054710		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 001415			3,849.95
12/05/22	CD0400	054711		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001416			52,765.58
12/05/22	CD0400	054712		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001417			845.10
12/12/22	RC2223	032147		THREE RIVERS> SOLID WASTE FEE		141,407.51	
12/14/22	RC2223	032192		STATE OF MS> TVA		332,611.47	
12/15/22	CD0400	054723		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001428			29,756.31
12/19/22	CD0400	054903		FUELMAN > PAYMENT OF CLAIM 001613			8,421.57
12/19/22	CD0400	054904		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 001614			179.94
12/19/22	CD0400	054905		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001615			121.95
12/19/22	CD0400	054906		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 001616			27,122.10
12/19/22	CD0400	054907		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001617			83.70
12/19/22	CD0400	054908		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 001618			9,918.83
12/19/22	CD0400	054909		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001619			465.28
12/21/22	RC2223	032174		THREE RIVERS SOLID WASTE> TRANSFER STATION		7,724.94	
01/01/23	RC2223	031075		FNB> GENERAL COUNTY INTEREST EARNED		112.65	
01/03/23	CD0400	054919		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001629			59,742.76
01/03/23	CD0400	055071		C SPIRE WIRELESS > PAYMENT OF CLAIM 001800			258.85
01/03/23	CD0400	055072		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 001801			54.68
01/03/23	CD0400	055073		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001802			145.67
01/03/23	CD0400	055074		OXFORD PRINTING COMPANY > PAYMENT OF CLAIM 001803			90.00
01/03/23	CD0400	055075		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001804			79.99
01/03/23	CD0400	055076		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001805			58.21
01/03/23	CD0400	055077		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001806			45,403.39
01/03/23	CD0400	055078		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001807			3,265.74
01/03/23	CD0400	055079		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001808			219.64
01/12/23	RC2223	032224		THREE RIVERS> SOLID WASTE COLLECTIONS		135,663.30	
01/13/23	CD0400	055085		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001814			33,244.68
01/17/23	CD0400	055249		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001982			24.36
01/17/23	CD0400	055250		FUELMAN > PAYMENT OF CLAIM 001983			16,103.52
01/17/23	CD0400	055251		KIRK AUTO WORLD DBA SUNSET CHR> PAYMENT OF CLAIM 001984			31,610.00
01/17/23	CD0400	055252		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 001985			185.34
01/17/23	CD0400	055253		SHAW ACE HARDWARE > PAYMENT OF CLAIM 001986			98.96
01/17/23	CD0400	055254		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001987			58.21
01/17/23	CD0400	055255		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 001988			3,281.48
01/17/23	CD0400	055256		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 001989			9,931.58
01/17/23	CD0400	055257		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001990			648.66
01/19/23	RC2223	032239		THREE RIVERS> TRANSFER STATION EXPENSE		6,030.63	
02/01/23	CD0400	055272		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002005			62,022.59

LAFAYETTE COUNTY 2022/2023
 400 GARBAGE COLLECTION
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/23	RC2223	031081		FNB> GENERAL COUNTY INTEREST		120.59	
02/06/23	CD0400	055503		C SPIRE WIRELESS > PAYMENT OF CLAIM 002258			259.00
02/06/23	CD0400	055504		CASCADE ENGINEERING INC. > PAYMENT OF CLAIM 002259			13,055.00
02/06/23	CD0400	055505		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002260			24.36
02/06/23	CD0400	055506		FUELMAN > PAYMENT OF CLAIM 002261			13,272.75
02/06/23	CD0400	055507		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 002262			60.29
02/06/23	CD0400	055508		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 002263			79.95
02/06/23	CD0400	055509		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002264			175.43
02/06/23	CD0400	055510		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 002265			14,763.83
02/06/23	CD0400	055511		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002266			276.92
02/06/23	CD0400	055512		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 002267			737.98
02/06/23	CD0400	055513		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 002268			2,127.00
02/06/23	CD0400	055514		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 002269			1,127.57
02/06/23	CD0400	055515		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002270			51,294.24
02/06/23	CD0400	055516		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 002271			581.00
02/06/23	CD0400	055517		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002272			1,985.95
02/10/23	RC2223	032306		THREE RIVERS> BILL COLLECTIONS	205,537.75		
02/15/23	CD0400	055534		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002289			31,708.43
02/21/23	CD0400	055688		C SPIRE WIRELESS > PAYMENT OF CLAIM 002447			259.00
02/21/23	CD0400	055689		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 002448			200.00
02/21/23	CD0400	055690		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 002449			19,939.70
02/21/23	CD0400	055691		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002450			58.21
02/21/23	CD0400	055692		SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 002451			720.00
02/21/23	CD0400	055693		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 002452			578.55
02/21/23	CD0400	055694		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 002453			1,397.33
02/21/23	CD0400	055695		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002454			505.94
02/22/23	RC2223	032323		THREE RIVERS> TRANSFER STATION OPERATIONS	5,763.15		
03/01/23	CD0400	055707		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002466			62,569.21
03/01/23	RC2223	031087		FNB> GENERAL COUNTY INTEREST		73.56	
03/06/23	CD0400	055955		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002736			606.95
03/06/23	CD0400	055956		C SPIRE WIRELESS > PAYMENT OF CLAIM 002737			9.99
03/06/23	CD0400	055957		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002738			24.36
03/06/23	CD0400	055958		FUELMAN > PAYMENT OF CLAIM 002739			16,143.96
03/06/23	CD0400	055959		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 002740			69.66
03/06/23	CD0400	055960		MOBILE SIGN COMPANY LLC > PAYMENT OF CLAIM 002741			1,097.50
03/06/23	CD0400	055961		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 002742			79.95
03/06/23	CD0400	055962		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002743			249.20
03/06/23	CD0400	055963		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 002744			970.99
03/06/23	CD0400	055964		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 002745			800.93
03/06/23	CD0400	055965		SHAW ACE HARDWARE > PAYMENT OF CLAIM 002746			115.93
03/06/23	CD0400	055966		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002747			51,135.21
03/06/23	CD0400	055967		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 002748			1,397.33
03/06/23	CD0400	055968		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002749			645.17
03/13/23	RC2223	032384		THREE RIVERS> SOLID WASTE COLLECTIONS	187,803.09		
03/15/23	CD0400	055983		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002764			32,586.63
03/20/23	CD0400	056142		C SPIRE WIRELESS > PAYMENT OF CLAIM 002927			259.00
03/20/23	CD0400	056143		FUELMAN > PAYMENT OF CLAIM 002928			9,108.75
03/20/23	CD0400	056144		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 002929			200.00
03/20/23	CD0400	056145		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002930			24.88
03/20/23	CD0400	056146		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 002931			651.24
03/20/23	CD0400	056147		SHAW ACE HARDWARE > PAYMENT OF CLAIM 002932			7.47

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03/20/23	CD0400	056148		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002933			58.21
03/20/23	CD0400	056149		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 002934			2,473.75
03/20/23	CD0400	056150		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 002935			8,591.70
03/20/23	CD0400	056151		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002936			504.16
03/20/23	CD0400	056152		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 002937			17.88
03/24/23	RC2223	032438		THREE RIVERS> SW TRANSFER EXPENSE		6,645.17	
04/01/23	CD0400	056167		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002952			62,335.03
04/01/23	RC2223	031092		FNB> GENERAL COUNTY INTEREST		163.34	
04/03/23	CD0400	056340		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003147			24.36
04/03/23	CD0400	056341		FUELMAN > PAYMENT OF CLAIM 003148			9,098.12
04/03/23	CD0400	056342		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 003149			45.31
04/03/23	CD0400	056343		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003150			13,181.43
04/03/23	CD0400	056344		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 003151			151.43
04/03/23	CD0400	056345		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003152			289.94
04/03/23	CD0400	056346		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 003153			11,462.40
04/03/23	CD0400	056347		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003154			1,195.40
04/03/23	CD0400	056348		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 003155			631.22
04/03/23	CD0400	056349		SHAW ACE HARDWARE > PAYMENT OF CLAIM 003156			69.98
04/03/23	CD0400	056350		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003157			45,093.55
04/03/23	CD0400	056351		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 003158			1,397.33
04/03/23	CD0400	056352		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003159			515.20
04/14/23	CD0400	056385		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003192			31,987.52
04/14/23	RC2223	032455		THREE RIVERS> SW COLLECTIONS		175,165.82	
04/14/23	RC2223	032465		PLUM CREEK ENVIRONMENTAL> SALES TAX REFUND		1,525.30	
04/17/23	CD0400	056563		FUELMAN > PAYMENT OF CLAIM 003374			8,051.79
04/17/23	CD0400	056564		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 003375			200.00
04/17/23	CD0400	056565		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003376			140.65
04/17/23	CD0400	056566		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003377			768.36
04/17/23	CD0400	056567		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 003378			636.90
04/17/23	CD0400	056568		SHAW ACE HARDWARE > PAYMENT OF CLAIM 003379			50.55
04/17/23	CD0400	056569		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003380			58.21
04/17/23	CD0400	056570		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 003381			1,895.21
04/17/23	CD0400	056571		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003382			679.56
04/20/23	RC2223	032474		THREE RIVERS> TRANSFER STATION EXPENSE		3,556.40	
05/01/23	CD0400	056584		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003406			63,059.45
05/01/23	RC2223	031097		FNB> GENERAL COUNTY INTEREST EARNED		56.00	
05/01/23	RC2223	032588		STATE OF MS/MDEQ> SW13040 2 REIMBURSEMENT		2,833.30	
05/01/23	CD0400	056752		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003596			188.96
05/01/23	CD0400	056753		C SPIRE WIRELESS > PAYMENT OF CLAIM 003597			259.10
05/01/23	CD0400	056754		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003598			24.36
05/01/23	CD0400	056755		FUELMAN > PAYMENT OF CLAIM 003599			8,825.12
05/01/23	CD0400	056756		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 003600			79.77
05/01/23	CD0400	056757		MASIT > PAYMENT OF CLAIM 003601			16,575.01
05/01/23	CD0400	056758		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 003602			79.95
05/01/23	CD0400	056759		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003603			152.79
05/01/23	CD0400	056760		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 003604			26,004.29
05/01/23	CD0400	056761		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003605			1,078.68
05/01/23	CD0400	056762		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 003606			16,709.32
05/01/23	CD0400	056763		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003607			54,092.39
05/01/23	CD0400	056764		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 003608			9,939.73
05/01/23	CD0400	056765		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003609			515.63

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05/15/23	CD0400	056777		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003621			32,146.12
05/15/23	CD0400	056947		FUELMAN > PAYMENT OF CLAIM 003795			7,047.80
05/15/23	CD0400	056948		LEGACY AUTOMOTIVE, LLC > PAYMENT OF CLAIM 003796			820.00
05/15/23	CD0400	056949		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 003797			200.00
05/15/23	CD0400	056950		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003798			4,594.86
05/15/23	CD0400	056951		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 003799			25,965.21
05/15/23	CD0400	056952		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003800			658.28
05/15/23	CD0400	056953		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003801			142.12
05/15/23	CD0400	056954		SHAW ACE HARDWARE > PAYMENT OF CLAIM 003802			49.90
05/15/23	CD0400	056955		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003803			58.21
05/15/23	CD0400	056956		SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 003804			540.00
05/15/23	CD0400	056957		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003805			510.42
05/16/23	RC2223	032540		THREE RIVERS> SW BILLING		165,025.70	
05/23/23	RC2223	032566		THREE RIVERS> TRANSFER STATION OPERATION COS		9,125.78	
06/01/23	CD0400	056972		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003820			63,283.59
06/01/23	RC2223	032603		FNB> GENERAL COUNTY INTEREST		139.23	
06/05/23	CD0400	057311		C SPIRE WIRELESS > PAYMENT OF CLAIM 004180			259.10
06/05/23	CD0400	057312		FUELMAN > PAYMENT OF CLAIM 004181			4,099.80
06/05/23	CD0400	057313		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 004182			63.67
06/05/23	CD0400	057314		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 004183			79.95
06/05/23	CD0400	057315		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004184			175.11
06/05/23	CD0400	057316		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 004185			11,998.00
06/05/23	CD0400	057317		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004186			1,460.04
06/05/23	CD0400	057318		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004187			355.38
06/05/23	CD0400	057319		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 004188			3,177.72
06/05/23	CD0400	057320		SHAW ACE HARDWARE > PAYMENT OF CLAIM 004189			77.49
06/05/23	CD0400	057321		SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 004190			1,250.00
06/05/23	CD0400	057322		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004191			51,505.54
06/05/23	CD0400	057323		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 004192			9,905.93
06/05/23	CD0400	057324		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004193			1,946.44
06/14/23	RC2223	032720		THREE RIVERS> SOLID WASTE BILLING		153,816.10	
06/15/23	CD0400	057335		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004204			32,743.64
06/15/23	RC2223	032771		DEPARTMENT OF THE INTERIOR> PILT		285,075.00	
06/19/23	SJ2223	15		SOLID WASTE> CHECK 57519 CLEARED WRONG AMOUNT			22,085.03
06/19/23	SJ2223	15A		SOLID WASTE> CORRECT 15		22,085.03	
06/19/23	SJ2223	15A		SOLID WASTE> CORRECT 15		22,085.03	
06/19/23	CD0400	057510		CASCADE ENGINEERING INC. > PAYMENT OF CLAIM 004387			12,110.00
06/19/23	CD0400	057511		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 004388			41,443.83
06/19/23	CD0400	057512		FUELMAN > PAYMENT OF CLAIM 004389			11,124.32
06/19/23	CD0400	057513		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 004390			200.00
06/19/23	CD0400	057514		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004391			242.90
06/19/23	CD0400	057515		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004392			1,790.72
06/19/23	CD0400	057516		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004393			28.22
06/19/23	CD0400	057517		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 004394			1,287.00
06/19/23	CD0400	057518		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004395			58.21
06/19/23	CD0400	057519		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 004396			22,167.53
06/19/23	CD0400	057520		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 004397			8,515.30
06/19/23	CD0400	057521		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004398			526.09
06/22/23	RC2223	032728		THREE RIVERS> TRANSFER STATION		10,403.97	
07/01/23	CD0400	057534		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004411			74,848.40
07/01/23	RC2223	032611		FNB> GENERAL COUNTY INTEREST		99.24	

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07/03/23	CD0400	057692		C SPIRE WIRELESS > PAYMENT OF CLAIM 004589			259.10
07/03/23	CD0400	057693		FUELMAN > PAYMENT OF CLAIM 004590			8,425.09
07/03/23	CD0400	057694		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 004591			73.03
07/03/23	CD0400	057695		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 004592			79.95
07/03/23	CD0400	057696		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004593			211.95
07/03/23	CD0400	057697		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 004594			4,977.60
07/03/23	CD0400	057698		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004595			63.00
07/03/23	CD0400	057699		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 004596			15,919.77
07/03/23	CD0400	057700		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004597			1,153.92
07/03/23	CD0400	057701		PLUM CREEK ENVIRONMENTAL TECH.> PAYMENT OF CLAIM 004598			7,265.00
07/03/23	CD0400	057702		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004599			58.21
07/03/23	CD0400	057703		SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 004600			375.00
07/03/23	CD0400	057704		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 004601			5,426.89
07/03/23	CD0400	057705		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004602			56,318.44
07/03/23	CD0400	057706		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 004603			1,397.33
07/03/23	CD0400	057707		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004604			509.70
07/14/23	CD0400	057712		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004609			32,492.93
07/14/23	RC2223	032816		THREE RIVERS> SOLID WASTE BILL COLLECTIONS		155,268.23	
07/17/23	CD0400	057845		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004746			52.92
07/17/23	CD0400	057846		ATLAS RFID SOLUTIONS STORE,LLC> PAYMENT OF CLAIM 004747			556.00
07/17/23	CD0400	057847		CASCADE ENGINEERING INC. > PAYMENT OF CLAIM 004748			507.00
07/17/23	CD0400	057848		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004749			24.36
07/17/23	CD0400	057849		FUELMAN > PAYMENT OF CLAIM 004750			3,970.66
07/17/23	CD0400	057850		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 004751			200.00
07/17/23	CD0400	057851		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 004752			27,903.81
07/17/23	CD0400	057852		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004753			2,172.36
07/17/23	CD0400	057853		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004754			160.95
07/17/23	CD0400	057854		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 004755			176.28
07/17/23	CD0400	057855		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 004756			8,519.45
07/17/23	CD0400	057856		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004757			509.70
07/19/23	RC2223	032819		THREE RIVERS> TRANSFER STATION		8,994.55	
07/30/23	SJ2223	15B		FNB> ENCODING ERROR REVERSED JE 15A			22,085.03
08/01/23	CD0400	057868		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004769			62,226.88
08/01/23	RC2223	032617		FNB> GENERAL COUNTY INTEREST		385.27	
08/01/23	RC2223	032876		MASIT> INSURANCE REFUND 2019 FRLNR VI		52,152.25	
08/07/23	CD0400	058209		C SPIRE WIRELESS > PAYMENT OF CLAIM 005131			259.15
08/07/23	CD0400	058210		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 005132			11,926.44
08/07/23	CD0400	058211		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 005133			24.36
08/07/23	CD0400	058212		FREEMAN JETTING SERVICES, INC.> PAYMENT OF CLAIM 005134			2,237.50
08/07/23	CD0400	058213		FUELMAN > PAYMENT OF CLAIM 005135			13,043.63
08/07/23	CD0400	058214		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 005136			73.03
08/07/23	CD0400	058215		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 005137			13,181.43
08/07/23	CD0400	058216		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 005138			79.95
08/07/23	CD0400	058217		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005139			299.19
08/07/23	CD0400	058218		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005140			73.84
08/07/23	CD0400	058219		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 005141			2,694.40
08/07/23	CD0400	058220		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 005142			647.35
08/07/23	CD0400	058221		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005143			113.94
08/07/23	CD0400	058222		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 005144			58.21
08/07/23	CD0400	058223		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 005145			52,191.92
08/07/23	CD0400	058224		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 005146			1,397.33

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08/07/23	CD0400	058225		TMA DIESEL SERVICE LLC > PAYMENT OF CLAIM 005147			1,223.00
08/07/23	CD0400	058226		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005148			727.41
08/07/23	CD0400	058227		URGENT CARE CLINIC OF OXFORD, > PAYMENT OF CLAIM 005149			50.00
08/14/23	RC2223	032895		THREE RIVERS> TRANSFER STATION EXPENSE		12,986.91	
08/14/23	RC2223	032898		THREE RIVERS> MONTHLY COLLECTIONS		157,767.66	
08/15/23	CD0400	058244		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005166			33,254.45
08/17/23	SJ2223	20		ARPA> TRANSFER SOLID WASTE CUSHION		500,000.00	
08/21/23	CD0400	058530		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005459			29.99
08/21/23	CD0400	058531		C SPIRE WIRELESS > PAYMENT OF CLAIM 005460			264.90
08/21/23	CD0400	058532		FUELMAN > PAYMENT OF CLAIM 005461			4,316.59
08/21/23	CD0400	058533		JOENS, THOMAS > PAYMENT OF CLAIM 005462			112.31
08/21/23	CD0400	058534		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 005463			400.00
08/21/23	CD0400	058535		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 005464			1,712.76
08/21/23	CD0400	058536		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005465			50.03
08/21/23	CD0400	058537		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 005466			4,817.84
08/21/23	CD0400	058538		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 005467			17,178.60
08/21/23	CD0400	058539		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005468			667.18
09/01/23	CD0400	058548		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005477			58,754.40
09/01/23	RC2223	032623		FNB> GENERAL COUNTY INTEREST		312.54	
09/05/23	CD0400	058754		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005705			97.74
09/05/23	CD0400	058755		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 005706			6,581.28
09/05/23	CD0400	058756		FUELMAN > PAYMENT OF CLAIM 005707			8,855.15
09/05/23	CD0400	058757		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 005708			71.90
09/05/23	CD0400	058758		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 005709			79.95
09/05/23	CD0400	058759		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005710			302.44
09/05/23	CD0400	058760		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005711			503.03
09/05/23	CD0400	058761		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 005712			834.60
09/05/23	CD0400	058762		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005713			433.71
09/05/23	CD0400	058763		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 005714			2,142.01
09/05/23	CD0400	058764		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005715			21.99
09/05/23	CD0400	058765		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 005716			70.71
09/05/23	CD0400	058766		SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 005717			720.00
09/05/23	CD0400	058767		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 005718			55,360.80
09/05/23	CD0400	058768		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 005719			1,397.33
09/05/23	CD0400	058769		TMA DIESEL SERVICE LLC > PAYMENT OF CLAIM 005720			2,080.00
09/05/23	CD0400	058770		ULINE, INC. > PAYMENT OF CLAIM 005721			826.17
09/05/23	CD0400	058771		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005722			725.91
09/11/23	RC2223	033020		THREE RIVERS> SW BILLING		151,772.97	
09/15/23	CD0400	058781		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005732			32,602.92
09/18/23	CD0400	058964		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005920			306.98
09/18/23	CD0400	058965		C SPIRE WIRELESS > PAYMENT OF CLAIM 005921			264.90
09/18/23	CD0400	058966		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 005922			24.36
09/18/23	CD0400	058967		FUELMAN > PAYMENT OF CLAIM 005923			8,930.33
09/18/23	CD0400	058968		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 005924			200.00
09/18/23	CD0400	058969		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 005925			3,916.80
09/18/23	CD0400	058970		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 005926			2,090.24
09/18/23	CD0400	058971		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005927			111.41
09/18/23	CD0400	058972		SHIVERS TOWING > PAYMENT OF CLAIM 005928			250.00
09/18/23	CD0400	058973		SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 005929			500.00
09/18/23	CD0400	058974		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 005930			2,499.79
09/18/23	CD0400	058975		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005931			695.86

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/23	RC2223	032989		THREE RIVERS> TRANSFER STATION EXPENSE		11,810.96	
09/30/23	CD0400	057846 A		ATLAS RFID SOLUTIONS STORE,LLC> VOIDING OF CLAIM 004747		556.00	
09/30/23	CD0400	057846 B		ATLAS RFID SOLUTIONS STORE,LLC> PAYMENT OF CLAIM 004747			556.00
				BALANCE >>>	868,458.16	3,228,520.38	2,714,777.24

TOTAL ASSETS					BALANCE >>>	868,458.16	
+++++							
400	000	190		FUND BALANCE - UNRESERVED			354,715.02
				BALANCE >>>	354,715.02CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	354,715.02CR	
+++++							
400	000	270		RESTRICTED PUBLIC WORKS CAPITA			
10/25/22	RC2223	032015		MDEQ> SOLID WASTE GRANT SW 1304 1			16,664.70
05/01/23	RC2223	032588		STATE OF MS/MDEQ> SW13040 2 REIMBURSEMENT			2,833.30
				BALANCE >>>	19,498.00CR	0.00	19,498.00

400	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
12/14/22	RC2223	032192		STATE OF MS> TVA			332,611.47
06/15/23	RC2223	032771		DEPARTMENT OF THE INTERIOR> PILT			285,075.00
				BALANCE >>>	617,686.47CR	0.00	617,686.47

400	000	320		GARBAGE FEES			
10/11/22	RC2223	031972		THREE RIVERS> SW BILLING			127,496.34
11/14/22	RC2223	032063		THREE RIVERS> SOLID WASTE BILLING			150,491.73
12/12/22	RC2223	032147		THREE RIVERS> SOLID WASTE FEE			141,407.51
01/12/23	RC2223	032224		THREE RIVERS> SOLID WASTE COLLECTIONS			135,663.30
02/10/23	RC2223	032306		THREE RIVERS> BILL COLLECTIONS			205,537.75
03/13/23	RC2223	032384		THREE RIVERS> SOLID WASTE COLLECTIONS			187,803.09
04/14/23	RC2223	032455		THREE RIVERS> SW COLLECTIONS			175,165.82
05/16/23	RC2223	032540		THREE RIVERS> SW BILLING			165,025.70
06/14/23	RC2223	032720		THREE RIVERS> SOLID WASTE BILLING			153,816.10
07/14/23	RC2223	032816		THREE RIVERS> SOLID WASTE BILL COLLECTIONS			155,268.23
08/14/23	RC2223	032898		THREE RIVERS> MONTHLY COLLECTIONS			157,767.66
09/11/23	RC2223	033020		THREE RIVERS> SW BILLING			151,772.97
				BALANCE >>>	1,907,216.20CR	0.00	1,907,216.20

400	000	326		OTHER CHARGES PUBLIC WORKS			
02/22/23	RC2223	032323		THREE RIVERS> TRANSFER STATION OPERATIONS			5,763.15
07/19/23	RC2223	032819		THREE RIVERS> TRANSFER STATION			8,994.55
				BALANCE >>>	14,757.70CR	0.00	14,757.70

400	000	330		INTEREST INCOME			

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/22	RC2223	031057		FNB> GENERAL COUNTY INTEREST			124.63
11/01/22	RC2223	031063		FNB> GENERAL FUND INTEREST			83.78
12/01/22	RC2223	031069		FNB> GENERAL COUNTY INTEREST			2.81
01/01/23	RC2223	031075		FNB> GENERAL COUNTY INTEREST EARNED			112.65
02/01/23	RC2223	031081		FNB> GENERAL COUNTY INTEREST			120.59
03/01/23	RC2223	031087		FNB> GENERAL COUNTY INTEREST			73.56
04/01/23	RC2223	031092		FNB> GENERAL COUNTY INTEREST			163.34
05/01/23	RC2223	031097		FNB> GENERAL COUNTY INTEREST EARNED			56.00
06/01/23	RC2223	032603		FNB> GENERAL COUNTY INTEREST			139.23
07/01/23	RC2223	032611		FNB> GENERAL COUNTY INTEREST			99.24
08/01/23	RC2223	032617		FNB> GENERAL COUNTY INTEREST			385.27
09/01/23	RC2223	032623		FNB> GENERAL COUNTY INTEREST			312.54
				BALANCE >>>	1,673.64CR	0.00	1,673.64

400	000	336		SALES INCOME			
				BALANCE >>>	0.00	0.00	0.00

400	000	340		REFUNDS			
10/25/22	RC2223	032002		MASIT> INSURANCE DEDUCTIBLE RECOVERY			1,000.00
04/14/23	RC2223	032465		PLUM CREEK ENVIRONMENTAL> SALES TAX REFUND			1,525.30
05/23/23	RC2223	032566		THREE RIVERS> TRANSFER STATION OPERATION COS			9,125.78
08/01/23	RC2223	032876		MASIT> INSURANCE REFUND 2019 FRLNR VI			52,152.25
				BALANCE >>>	63,803.33CR	0.00	63,803.33

400	000	348		MISC. REVENUE			
12/21/22	RC2223	032174		THREE RIVERS SOLID WASTE> TRANSFER STATION			7,724.94
01/19/23	RC2223	032239		THREE RIVERS> TRANSFER STATION EXPENSE			6,030.63
03/24/23	RC2223	032438		THREE RIVERS> SW TRANSFER EXPENSE			6,645.17
04/20/23	RC2223	032474		THREE RIVERS> TRANSFER STATION EXPENSE			3,556.40
06/22/23	RC2223	032728		THREE RIVERS> TRANSFER STATION			10,403.97
08/14/23	RC2223	032895		THREE RIVERS> TRANSFER STATION EXPENSE			12,986.91
09/20/23	RC2223	032989		THREE RIVERS> TRANSFER STATION EXPENSE			11,810.96
				BALANCE >>>	59,158.98CR	0.00	59,158.98

400	000	387		TRANSFERS IN FROM GOVERNMENTAL			
08/17/23	SJ2223	20		ARPA> TRANSFER SOLID WASTE CUSHION			500,000.00
				BALANCE >>>	500,000.00CR	0.00	500,000.00

				TOTAL REVENUE	BALANCE >>>	3,183,794.32CR	

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340 SANITATION & WASTE REMOVAL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	404		OFFICE/CLERICAL			
10/01/22	PY0395	29T3021	7 53375	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		12,972.67	
11/01/22	PY0395	2AS3021	464 53807	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,372.67	

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12/01/22	PY0395	2BT3021	1055	54370	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,372.67	
01/03/23	PY0395	2CT3021	1629	54919	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,372.67	
02/01/23	PY0395	31U2021	2005	55272	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,372.67	
03/01/23	PY0395	32R3021	2466	55707	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,372.67	
04/01/23	PY0395	33U3021	2952	56167	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,372.67	
05/01/23	PY0395	34R3021	3406	56584	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,372.67	
06/01/23	PY0395	35U3021	3820	56972	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,372.67	
07/01/23	PY0395	36T3021	4411	57534	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		22,330.34	
08/01/23	PY0395	37S3021	4769	57868	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		12,658.34	
09/01/23	PY0395	38U2021	5477	58548	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		12,658.34	
					BALANCE >>>	167,601.05	167,601.05	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 439 SANITATION EMPLOYEES								
10/01/22	PY0395	29T3021	7	53375	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		23,302.94	
10/14/22	PY0395	2AC6012	215	53563	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		25,812.35	
11/01/22	PY0395	2AS3021	464	53807	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		23,734.47	
11/15/22	PY0395	2BA3015	790	54113	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		24,695.89	
12/01/22	PY0395	2BT3021	1055	54370	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		23,759.47	
12/15/22	PY0395	2CD3015	1428	54723	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		23,795.53	
01/03/23	PY0395	2CT3021	1629	54919	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		24,055.48	
01/13/23	PY0395	31B4012	1814	55085	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		26,585.12	
02/01/23	PY0395	31U2021	2005	55272	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		25,234.47	
02/15/23	PY0395	32D5015	2289	55534	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		25,356.59	
03/01/23	PY0395	32R3021	2466	55707	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		25,671.59	
03/15/23	PY0395	33D3012	2764	55983	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		26,058.87	
04/01/23	PY0395	33U3021	2952	56167	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		25,484.32	
04/14/23	PY0395	34C4012	3192	56385	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		25,579.78	
05/01/23	PY0395	34R3021	3406	56584	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		26,063.63	
05/15/23	PY0395	35B4012	3621	56777	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		25,706.61	
06/01/23	PY0395	35U3021	3820	56972	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		26,242.86	
06/15/23	PY0395	36D4015	4204	57335	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		26,184.43	
07/01/23	PY0395	36T3021	4411	57534	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		26,535.09	
07/14/23	PY0395	37C3012	4609	57712	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		25,983.94	
08/01/23	PY0395	37S3021	4769	57868	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		26,113.89	
08/15/23	PY0395	38A1012	5166	58244	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		26,592.92	
09/01/23	PY0395	38U2021	5477	58548	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		26,692.02	
09/15/23	PY0395	39C4012	5732	58781	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		26,071.90	
					BALANCE >>>	611,314.16	611,314.16	0.00

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400 340 465 STATE RETIREMENT MATCHING								
10/01/22	PY0395	29T3023	7	53375	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,257.24	
10/01/22	PY0395	29T3023	7	53375	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,054.71	
10/14/22	PY0395	2AC6014	215	53563	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,491.35	
11/01/22	PY0395	2AS3023	464	53807	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,326.84	
11/01/22	PY0395	2AS3023	464	53807	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,129.80	
11/15/22	PY0395	2BA3017	790	54113	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,297.09	
12/01/22	PY0395	2BT3023	1055	54370	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,326.84	
12/01/22	PY0395	2BT3023	1055	54370	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,134.15	
12/15/22	PY0395	2CD3017	1428	54723	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,140.42	

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01/03/23	PY0395	2CT3023	1629	54919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,326.84		
01/03/23	PY0395	2CT3023	1629	54919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,185.65		
01/13/23	PY0395	31B4014	1814	55085	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,625.79		
02/01/23	PY0395	31U2023	2005	55272	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,326.84		
02/01/23	PY0395	31U2023	2005	55272	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,390.80		
02/15/23	PY0395	32D5017	2289	55534	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,412.05		
03/01/23	PY0395	32R3023	2466	55707	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,326.84		
03/01/23	PY0395	32R3023	2466	55707	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,466.85		
03/15/23	PY0395	33D3014	2764	55983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,534.24		
04/01/23	PY0395	33U3023	2952	56167	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,326.84		
04/01/23	PY0395	33U3023	2952	56167	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,434.27		
04/14/23	PY0395	34C4014	3192	56385	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,450.88		
05/01/23	PY0395	34R3023	3406	56584	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,326.84		
05/01/23	PY0395	34R3023	3406	56584	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,535.07		
05/15/23	PY0395	35B4014	3621	56777	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,472.95		
06/01/23	PY0395	35U3023	3820	56972	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,326.84		
06/01/23	PY0395	35U3023	3820	56972	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,566.26		
06/15/23	PY0395	36D4017	4204	57335	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,556.09		
07/01/23	PY0395	36T3023	4411	57534	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,885.47		
07/01/23	PY0395	36T3023	4411	57534	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,617.10		
07/14/23	PY0395	37C3014	4609	57712	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,521.21		
08/01/23	PY0395	37S3023	4769	57868	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,202.55		
08/01/23	PY0395	37S3023	4769	57868	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,543.82		
08/15/23	PY0395	38A1014	5166	58244	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,627.17		
09/01/23	PY0395	38U2023	5477	58548	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,202.55		
09/01/23	PY0395	38U2023	5477	58548	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,644.41		
09/15/23	PY0395	39C4014	5732	58781	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,536.51		
						BALANCE >>>	135,531.17	135,531.17	0.00

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400 340 466 SOCIAL SECURITY MATCHING								
10/01/22	PY0395	29T3022	7	53375	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	976.18	
10/01/22	PY0395	29T3022	7	53375	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,703.30	
10/14/22	PY0395	2AC6013	215	53563	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,974.63	
11/01/22	PY0395	2AS3022	464	53807	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,006.78	
11/01/22	PY0395	2AS3022	464	53807	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,742.98	
11/15/22	PY0395	2BA3016	790	54113	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,889.24	
12/01/22	PY0395	2BT3022	1055	54370	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,006.78	
12/01/22	PY0395	2BT3022	1055	54370	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,742.09	
12/15/22	PY0395	2CD3016	1428	54723	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,820.36	
01/03/23	PY0395	2CT3022	1629	54919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,006.25	
01/03/23	PY0395	2CT3022	1629	54919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,810.11	
01/13/23	PY0395	31B4013	1814	55085	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,033.77	
02/01/23	PY0395	31U2022	2005	55272	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,006.25	
02/01/23	PY0395	31U2022	2005	55272	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,894.19	
02/15/23	PY0395	32D5016	2289	55534	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,939.79	
03/01/23	PY0395	32R3022	2466	55707	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,006.25	
03/01/23	PY0395	32R3022	2466	55707	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,927.64	
03/15/23	PY0395	33D3013	2764	55983	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,993.52	
04/01/23	PY0395	33U3022	2952	56167	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,006.25	
04/01/23	PY0395	33U3022	2952	56167	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,913.31	

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04/14/23	PY0395	34C4013	3192	56385	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,956.86	
05/01/23	PY0395	34R3022	3406	56584	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,006.25	
05/01/23	PY0395	34R3022	3406	56584	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,957.62	
05/15/23	PY0395	35B4013	3621	56777	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,966.56	
06/01/23	PY0395	35U3022	3820	56972	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,006.25	
06/01/23	PY0395	35U3022	3820	56972	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,971.34	
06/15/23	PY0395	36D4016	4204	57335	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,003.12	
07/01/23	PY0395	36T3022	4411	57534	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,689.33	
07/01/23	PY0395	36T3022	4411	57534	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,993.70	
07/14/23	PY0395	37C3013	4609	57712	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,987.78	
08/01/23	PY0395	37S3022	4769	57868	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		949.43	
08/01/23	PY0395	37S3022	4769	57868	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,961.48	
08/15/23	PY0395	38A1013	5166	58244	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,034.36	
09/01/23	PY0395	38U2022	5477	58548	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		949.43	
09/01/23	PY0395	38U2022	5477	58548	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,005.71	
09/15/23	PY0395	39C4013	5732	58781	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,994.51	
					BALANCE >>>	58,833.40	58,833.40	0.00

400	340	467			WORKERS COMPENSATION			
12/19/22	AP0656	22-09SW	1616	54906	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 4TH QRT 2022-SW		13,940.67	
12/19/22	AP0656	22-12SW	1616	54906	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 1ST QRT 2023-SW		13,181.43	
04/03/23	AP0656	23-03SW	3150	56343	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 2ND QUARTER-SW		13,181.43	
05/15/23	AP0656	23-04SW	3798	56950	MS PUBLIC ENTITY WORKER'S COMP> PREMIUM BREAKDOWN-SW		4,594.86	
08/07/23	AP0656	23-07SW	5137	58215	MS PUBLIC ENTITY WORKER'S COMP> 3RD QUARTER WORKERS COMP-SW		13,181.43	
					BALANCE >>>	58,079.82	58,079.82	0.00

400	340	468			GROUP INSURANCE			
10/01/22	PY0395	29T3030	7	53375	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,714.08	
11/01/22	PY0395	2AS3030	464	53807	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,044.45	
12/01/22	PY0395	2BT3030	1055	54370	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,714.08	
01/03/23	PY0395	2CT3030	1629	54919	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		12,985.76	
02/01/23	PY0395	31U2030	2005	55272	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,797.37	
03/01/23	PY0395	32R3030	2466	55707	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,797.37	
04/01/23	PY0395	33U3030	2952	56167	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,797.37	
05/01/23	PY0395	34R3030	3406	56584	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,797.37	
06/01/23	PY0395	35U3030	3820	56972	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,797.37	
07/01/23	PY0395	36T3030	4411	57534	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,797.37	
08/01/23	PY0395	37S3030	4769	57868	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,797.37	
09/01/23	PY0395	38U2030	5477	58548	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,601.94	
					BALANCE >>>	150,641.90	150,641.90	0.00

400	340	469			UNEMPLOYMENT INSURANCE			
					BALANCE >>>	0.00	0.00	0.00

400	340	475			TRAVEL AND SUBSISTENCE			
08/21/23	AP5084	2023-08	5462	58533	JOENS, THOMAS > MAILBOX REPLACEMENT-SW		112.31	
					BALANCE >>>	112.31	112.31	0.00

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400	340	502			TELEPHONE SERVICE			
10/17/22	AP3452	22-10SW	378	53721	SOUTHERN TELECOMMUNICATIONS CO> PHONES-SW		58.21	
11/07/22	AP1061	22-10SW	720	54043	C SPIRE WIRELESS > CELLPHONES-SW		258.85	
11/21/22	AP3452	22-11SW	1040	54355	SOUTHERN TELECOMMUNICATIONS CO> PHONES-SW		58.21	
11/21/22	AP4583	1072022	1037	54352	NORTH EAST FIBER LLC > 24416-038 BUSLITE FIBER SERVICE-SW		164.90	
12/05/22	AP1061	22-11SW	1408	54703	C SPIRE WIRELESS > CELLPHONES-SW		258.85	
01/03/23	AP1061	22-12SW	1800	55071	C SPIRE WIRELESS > CELL PHONES-S		258.85	
01/03/23	AP3452	22-12SW	1805	55076	SOUTHERN TELECOMMUNICATIONS CO> PHONES-SW		58.21	
01/17/23	AP3452	23-01SW	1987	55254	SOUTHERN TELECOMMUNICATIONS CO> PHONES-SW		58.21	
02/06/23	AP1061	23-01SW	2258	55503	C SPIRE WIRELESS > 0066688570 PHONES-SW		259.00	
02/06/23	AP4583	23-02SW	2263	55508	NORTH EAST FIBER LLC > 24416-038 BUSINESS LITE-SW		79.95	
02/21/23	AP1061	23-02SW	2447	55688	C SPIRE WIRELESS > 0066688570 PHONES-SW		259.00	
02/21/23	AP3452	23-02SW	2450	55691	SOUTHERN TELECOMMUNICATIONS CO> PHONES-SW		58.21	
03/06/23	AP4583	23-03SW	2742	55961	NORTH EAST FIBER LLC > 24416-038 BUSINESS LITE-SW		79.95	
03/20/23	AP1061	23-03SW	2927	56142	C SPIRE WIRELESS > CELLPHONES-SW		259.00	
03/20/23	AP3452	23-03SW	2933	56148	SOUTHERN TELECOMMUNICATIONS CO> PHONES-SW		58.21	
04/03/23	AP4583	23-04SW	3151	56344	NORTH EAST FIBER LLC > 24416-038 FIBER-SW		151.43	
04/17/23	AP3452	23-04SW	3380	56569	SOUTHERN TELECOMMUNICATIONS CO> PHONES-SW		58.21	
05/01/23	AP1061	23-04SW	3597	56753	C SPIRE WIRELESS > 0066688570 PHONES-SW		259.10	
05/01/23	AP4583	23-05SW	3602	56758	NORTH EAST FIBER LLC > 24416-038 FIBER-SW		79.95	
05/15/23	AP3452	23-05SW	3803	56955	SOUTHERN TELECOMMUNICATIONS CO> PHONES-SW		58.21	
06/05/23	AP1061	23-05SW	4180	57311	C SPIRE WIRELESS > 0066688570 PHONES-SW		259.10	
06/05/23	AP4583	23-06SW	4183	57314	NORTH EAST FIBER LLC > 24416-038 FIBER-SW		79.95	
06/19/23	AP3452	23-06SW	4395	57518	SOUTHERN TELECOMMUNICATIONS CO> PHONES-SW		58.21	
07/03/23	AP1061	23-06SW	4589	57692	C SPIRE WIRELESS > 0066688570 PHONES-SW		259.10	
07/03/23	AP3452	23-07SW	4599	57702	SOUTHERN TELECOMMUNICATIONS CO> PHONES-SW		58.21	
07/03/23	AP4583	23-07SW	4592	57695	NORTH EAST FIBER LLC > 24416-038 BUSINESS LITE-SW		79.95	
08/07/23	AP1061	23-07SW	5131	58209	C SPIRE WIRELESS > 0066688570 PHONES-SW		259.15	
08/07/23	AP3452	23-08SW	5144	58222	SOUTHERN TELECOMMUNICATIONS CO> PHONES-SW		58.21	
08/07/23	AP4583	23-08SW	5138	58216	NORTH EAST FIBER LLC > 24416-038 BUSINESS LITE-SW		79.95	
08/21/23	AP1061	23-08SW	5460	58531	C SPIRE WIRELESS > 0066688570 PHONES-SW		264.90	
09/05/23	AP3452	23-09SW	5716	58765	SOUTHERN TELECOMMUNICATIONS CO> PHONES-SW		70.71	
09/05/23	AP4583	23-09SW	5709	58758	NORTH EAST FIBER LLC > 24416-038 FIBER-SW		79.95	
09/18/23	AP1061	23-09SW	5921	58965	C SPIRE WIRELESS > 0066688570 CELLPHONES-SW		264.90	
					BALANCE >>>	4,706.80	4,706.80	0.00

400	340	510			UTILITIES			
10/03/22	AP0139	2022-09	197	53545	HURRICANE CREEK WATER ASSN. > UTILITY-SW		65.70	
10/03/22	AP0206	22-09SW	198	53546	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		314.13	
11/07/22	AP0139	2022-10	722	54045	HURRICANE CREEK WATER ASSN. > UTILITY-SW		64.04	
11/07/22	AP0206	22-10SW	724	54047	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		253.36	
12/05/22	AP0139	2022-11	1411	54706	HURRICANE CREEK WATER ASSN. > UTILITY-SW		61.42	
12/05/22	AP0206	22-11SW	1412	54707	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		157.56	
01/03/23	AP0139	2022-12	1801	55072	HURRICANE CREEK WATER ASSN. > UTILITY-SW		54.68	
01/03/23	AP0206	22-12SW	1802	55073	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		145.67	
02/06/23	AP0139	2023-01	2262	55507	HURRICANE CREEK WATER ASSN. > UTILITY-SW		60.29	
02/06/23	AP0206	23-01SW	2264	55509	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		175.43	
02/06/23	AP2872	642516	2269	55514	SAYLE LP, INC. (PROPANE) > 46848-19 PROPANE-SW		1,127.57	
03/06/23	AP0139	2023-02	2740	55959	HURRICANE CREEK WATER ASSN. > UTILITY-SW		69.66	
03/06/23	AP2872	642716	2745	55964	SAYLE LP, INC. (PROPANE) > 46848-19 PROPANE-SW		800.93	

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04/03/23	AP0139	2023-03	3149	56342	HURRICANE CREEK WATER ASSN. > UTILITY-SW		45.31	
04/03/23	AP0206	23-02SW	3152	56345	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		289.94	
05/01/23	AP0139	2023-04	3600	56756	HURRICANE CREEK WATER ASSN. > UTILITY-SW		79.77	
05/01/23	AP0206	23-04SW	3603	56759	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SOLID WASTE		152.79	
06/05/23	AP0139	2023-05	4182	57313	HURRICANE CREEK WATER ASSN. > UTILITIES- SW		63.67	
06/05/23	AP0206	23-05SW	4184	57315	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		175.11	
07/03/23	AP0139	2023-06	4591	57694	HURRICANE CREEK WATER ASSN. > UTILITY-SW		73.03	
07/03/23	AP0206	23-06SW	4593	57696	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		211.95	
08/07/23	AP0139	2023-07	5136	58214	HURRICANE CREEK WATER ASSN. > UTILITY-SW		73.03	
08/07/23	AP0206	23-07SW	5139	58217	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		299.19	
09/05/23	AP0139	2023-08	5708	58757	HURRICANE CREEK WATER ASSN. > UTILITY-SW		71.90	
09/05/23	AP0206	23-08SW	5710	58759	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		302.44	
BALANCE >>>						5,188.57	5,188.57	0.00

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400	340	534	OTHER RENTALS					
10/03/22	AP3964	0013698	205	53553	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		369.22	
10/03/22	AP3964	0014615	205	53553	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		225.91	
10/03/22	AP3964	0015537	205	53553	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		258.15	
10/17/22	AP3964	0001140	380	53723	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		214.23	
10/17/22	AP3964	0016459	380	53723	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		325.76	
10/17/22	AP3964	0017357	380	53723	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		401.76	
10/17/22	AP3964	1553700	380	53723	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		484.97	
11/07/22	AP3964	0018272	734	54057	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		365.18	
11/07/22	AP3964	0019193	734	54057	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		225.50	
11/21/22	AP3964	0020122	1042	54357	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		410.59	
11/21/22	AP3964	0021003	1042	54357	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		235.13	
11/21/22	AP3964	0021844	1042	54357	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		52.72	
12/05/22	AP3964	0000167	1417	54712	UNIFIRST CORPORATION > CREDIT-SW			59.60
12/05/22	AP3964	0000179	1417	54712	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		59.60	
12/05/22	AP3964	0021391	1417	54712	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		52.72	
12/05/22	AP3964	0021392	1417	54712	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		52.72	
12/05/22	AP3964	0021393	1417	54712	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		52.72	
12/05/22	AP3964	0021394	1417	54712	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		52.72	
12/05/22	AP3964	0021395	1417	54712	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		52.72	
12/05/22	AP3964	0021845	1417	54712	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		52.72	
12/05/22	AP3964	0023184	1417	54712	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		221.49	
12/05/22	AP3964	0024173	1417	54712	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		307.29	
12/19/22	AP3964	0025097	1619	54909	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		26.00	
12/19/22	AP3964	0025098	1619	54909	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		219.64	
12/19/22	AP3964	0025996	1619	54909	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		219.64	
01/03/23	AP3964	0027106	1808	55079	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		219.64	
01/17/23	AP3964	0026323	1990	55257	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		52.72	
01/17/23	AP3964	0026324	1990	55257	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		52.72	
01/17/23	AP3964	0026325	1990	55257	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		52.72	
01/17/23	AP3964	0026326	1990	55257	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		52.72	
01/17/23	AP3964	0029069	1990	55257	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		218.89	
01/17/23	AP3964	0030029	1990	55257	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		218.89	
02/06/23	AP3964	0000240	2272	55517	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		52.72	
02/06/23	AP3964	0000241	2272	55517	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		52.72	
02/06/23	AP3964	0000242	2272	55517	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		52.72	

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02/06/23	AP3964	0000244	2272	55517	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		52.72	
02/06/23	AP3964	0000245	2272	55517	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		52.72	
02/06/23	AP3964	0030974	2272	55517	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		218.89	
02/06/23	AP3964	0031582	2272	55517	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		280.05	
02/06/23	AP3964	0031881	2272	55517	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		238.38	
02/06/23	AP3964	0032839	2272	55517	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		221.63	
02/06/23	AP3964	0032909	2272	55517	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		21.62	
02/06/23	AP3964	0032910	2272	55517	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		38.25	
02/06/23	AP3964	0032911	2272	55517	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		103.95	
02/06/23	AP3964	0032912	2272	55517	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		19.13	
02/06/23	AP3964	0032913	2272	55517	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		83.16	
02/06/23	AP3964	0032914	2272	55517	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		259.46	
02/06/23	AP3964	0032915	2272	55517	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		199.58	
02/06/23	AP3964	0032916	2272	55517	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		38.25	
02/21/23	AP3964	0033790	2454	55695	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		271.27	
02/21/23	AP3964	0034721	2454	55695	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		234.67	
03/06/23	AP3964	0035386	2749	55968	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		59.87	
03/06/23	AP3964	0035688	2749	55968	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		340.12	
03/06/23	AP3964	0036716	2749	55968	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		245.18	
03/20/23	AP3964	0037723	2936	56151	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		245.18	
03/20/23	AP3964	0038867	2936	56151	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		258.98	
04/03/23	AP3964	0039874	3159	56352	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		255.38	
04/03/23	AP3964	0040816	3159	56352	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		259.82	
04/17/23	AP3964	0041825	3382	56571	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		255.15	
04/17/23	AP3964	0042876	3382	56571	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		424.41	
05/01/23	AP3964	0043824	3609	56765	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		258.59	
05/01/23	AP3964	0044843	3609	56765	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		257.04	
05/15/23	AP3964	0045998	3805	56957	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		255.21	
05/15/23	AP3964	0046945	3805	56957	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		255.21	
06/05/23	AP3964	0047807	4193	57324	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		288.65	
06/05/23	AP3964	0049002	4193	57324	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		254.85	
06/05/23	AP3964	0049962	4193	57324	UNIFIRST CORPORATION > UNIFORMS - SW		1,057.94	
06/05/23	AP3964	0049976	4193	57324	UNIFIRST CORPORATION > UNIFORMS - SW		345.00	
06/19/23	AP3964	0051026	4398	57521	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		265.55	
06/19/23	AP3964	0052095	4398	57521	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		260.54	
07/03/23	AP3964	0053124	4604	57707	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		254.85	
07/03/23	AP3964	0054226	4604	57707	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		254.85	
07/17/23	AP3964	0055054	4757	57856	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		254.85	
07/17/23	AP3964	0056098	4757	57856	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		254.85	
08/07/23	AP3964	0057149	5148	58226	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		242.47	
08/07/23	AP3964	0058178	5148	58226	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		242.47	
08/07/23	AP3964	0059156	5148	58226	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		242.47	
08/21/23	AP3964	0060131	5468	58539	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		388.77	
08/21/23	AP3964	0061161	5468	58539	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		278.41	
09/05/23	AP3964	0062140	5722	58771	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		361.52	
09/05/23	AP3964	0063153	5722	58771	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		364.39	
09/18/23	AP3964	0064102	5931	58975	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		293.67	
09/18/23	AP3964	0065065	5931	58975	UNIFIRST CORPORATION > UNIFORM RENTAL - SW		402.19	
					BALANCE >>>	17,918.12	17,977.72	59.60

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400	340	542			VEHICLES R&M BY OUTSIDE			
06/19/23	AP0669	22-10SW	4388	57511	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SW		645.44	
06/19/23	AP0669	22-11SW	4388	57511	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SW		524.41	
06/19/23	AP0669	22-12SW	4388	57511	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SW		747.59	
06/19/23	AP0669	23-03SW	4388	57511	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SW		36.36	
06/19/23	AP0669	23-04SW	4388	57511	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SW		163.01	
06/19/23	AP0669	23-05SW	4388	57511	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SW		6,164.51	
06/19/23	AP0669	23-06SW	4388	57511	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SW		400.10	
06/19/23	AP0669	23-1SW	4388	57511	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SW		896.64	
06/19/23	AP0669	23-2SW	4388	57511	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SW		643.52	
06/19/23	AP0669	23-3SW	4388	57511	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SW		908.86	
06/19/23	AP0669	23-4SW	4388	57511	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SW		707.82	
08/07/23	AP0669	23-6SW	5132	58210	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-SW		1,754.53	
09/05/23	AP0669	23-07SW	5706	58755	CENTRAL MAINTENANCE FUND > LABOR/PARTS/LUBE-SW		1,384.99	
09/05/23	AP0669	23-08SW	5706	58755	CENTRAL MAINTENANCE FUND > LABOR/PARTS/ACCES-SW		161.28	
					BALANCE >>>	15,139.06	15,139.06	0.00

400	340	546			OTHER R&M BY OUTSIDE PERSONS			
10/03/22	AP0314	2W16024	204	53552	TRI STATE TRUCK CENTER, INC. > REPAIR SW TRUCK 240-SW		560.95	
11/07/22	AP2553	W01040	729	54052	SANSOM EQUIPMENT CO., INC. > REPAIRS-SW		452.50	
11/07/22	AP2553	W01040	729	54052	SANSOM EQUIPMENT CO., INC. > REPAIRS-SW		327.00	
11/07/22	AP2553	W01041	729	54052	SANSOM EQUIPMENT CO., INC. > TRUCK INSPECTION-SW		452.50	
11/07/22	AP2553	W01042	729	54052	SANSOM EQUIPMENT CO., INC. > TRUCK INSPECTION-SW		450.00	
11/07/22	AP2553	W01043	729	54052	SANSOM EQUIPMENT CO., INC. > TRUCK INSPECTION-SW		450.00	
11/07/22	AP2553	W01044	729	54052	SANSOM EQUIPMENT CO., INC. > TRUCK INSPECTIONS-SW		452.50	
11/07/22	AP2553	W01045	729	54052	SANSOM EQUIPMENT CO., INC. > TRUCK INSPECTION-SW		450.00	
11/07/22	AP3293	0062025	731	54054	TAG TRUCK ENTERPRISES, LLC > ENGINE REPAIR-SW		2,522.15	
11/07/22	AP3293	0062430	731	54054	TAG TRUCK ENTERPRISES, LLC > REPAIR TRUCK-SW		2,739.39	
11/07/22	AP3293	62093.3	731	54054	TAG TRUCK ENTERPRISES, LLC > HEADLAMPS=SW		491.14	
11/21/22	AP2407	24183	1034	54349	EAGLE FIRE EQUIPMENT, INC. > RECHARGE FIRE EXTINGUISHER-SW		148.00	
11/21/22	AP4741	2022-11	1036	54351	HAWKINS HANDYMAN SERVICE LLC > INSTALL NEW MAILBOX-SW		462.00	
12/05/22	AP3293	0063294	1415	54710	TAG TRUCK ENTERPRISES, LLC > FILTERS-SW		3,849.95	
01/03/23	AP0314	2W15828	1807	55078	TRI STATE TRUCK CENTER, INC. > REPAIR SW TRUCK-SW		3,265.74	
01/17/23	AP3293	0063450	1988	55255	TAG TRUCK ENTERPRISES, LLC > SENSORS-SW		210.66	
01/17/23	AP3293	0063716	1988	55255	TAG TRUCK ENTERPRISES, LLC > REPAIR TRUCK-SW		2,081.11	
01/17/23	AP3293	0064638	1988	55255	TAG TRUCK ENTERPRISES, LLC > REPLACE HOT LINE-SW		989.71	
02/06/23	AP2553	W01163	2268	55513	SANSOM EQUIPMENT CO., INC. > DUMPSTER-SW		450.00	
02/06/23	AP2553	W01164	2268	55513	SANSOM EQUIPMENT CO., INC. > SIDEWINDER-SW		450.00	
02/06/23	AP2553	W01165	2268	55513	SANSOM EQUIPMENT CO., INC. > DUMPSTER-SW		450.00	
02/06/23	AP2553	W01166	2268	55513	SANSOM EQUIPMENT CO., INC. > SIDEWINDER-SW		777.00	
03/06/23	AP2553	P03971	2744	55963	SANSOM EQUIPMENT CO., INC. > NUT/BOLTS/CHAIN-SW		970.99	
03/20/23	AP2553	P03989	2931	56146	SANSOM EQUIPMENT CO., INC. > GRIPPER-SW		651.24	
03/20/23	AP3293	0064496	2934	56149	TAG TRUCK ENTERPRISES, LLC > LABOR-SW		612.50	
03/20/23	AP3293	0064512	2934	56149	TAG TRUCK ENTERPRISES, LLC > AIR DRYER SHELF-SW		1,861.25	
05/01/23	AP3293	0064699	3606	56762	TAG TRUCK ENTERPRISES, LLC > TRANS FAULT REPAIR-SW		2,296.69	
05/01/23	AP3293	0065303	3606	56762	TAG TRUCK ENTERPRISES, LLC > TRANS FAULT-SW		3,316.86	
05/01/23	AP3293	0065478	3606	56762	TAG TRUCK ENTERPRISES, LLC > PTO INOP TRUCK REPAIR-SW		922.93	
05/01/23	AP3293	0065526	3606	56762	TAG TRUCK ENTERPRISES, LLC > ENGINE COMPLAINT-SW		8,579.88	
05/01/23	AP3293	0065724	3606	56762	TAG TRUCK ENTERPRISES, LLC > CHASSIS COMPLAINT-SW		1,592.96	
05/15/23	AP0630	252514	3799	56951	PARKER BROTHERS, INC. > PARTS & REPAIRS TO BOOM TRUCK-SW		24,727.90	

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05/15/23	AP0630	252657	3799	56951	PARKER BROTHERS, INC. > CYLINDER REPAIR-SW		1,237.31	
06/05/23	AP2553	W01334	4188	57319	SANSOM EQUIPMENT CO., INC. > REPLACED HYDRO FILTERS AND BREATHER-S		1,002.07	
06/05/23	AP2553	W01335	4188	57319	SANSOM EQUIPMENT CO., INC. > REPLACED HYDRO FILTERS AND BREATHER-		441.07	
06/05/23	AP2553	W01336	4188	57319	SANSOM EQUIPMENT CO., INC. > REPLACED HYDRO FILTERS AND BREATHERS-		441.07	
06/05/23	AP2553	W01337	4188	57319	SANSOM EQUIPMENT CO., INC. > REPLACED HYDRO FILTERS AND BREATHER-		291.07	
06/05/23	AP2553	W01338	4188	57319	SANSOM EQUIPMENT CO., INC. > FILTERS, HYD, BREATHERS, CARTRIDGE- S		440.29	
06/05/23	AP3776	06002	4190	57321	SPECIALTY SALES & SERVICE > REPAIR PRESSURE WASHER-SW		1,250.00	
06/19/23	AP3293	0066207	4396	57519	TAG TRUCK ENTERPRISES, LLC > REPAIR FREIGHTLINER- SW		22,167.53	
06/19/23	SJ2223	15			SOLID WASTE> CHECK 57519 CLEARED WRONG AMOUNT		22,085.03	
06/19/23	SJ2223	15A			SOLID WASTE> CORRECT 15			22,085.03
06/19/23	SJ2223	15A			SOLID WASTE> CORRECT 15			22,085.03
07/03/23	AP0630	254253	4596	57699	PARKER BROTHERS, INC. > SW TRUCK REPAIRS-SW		15,919.77	
07/03/23	AP3293	0066801	4601	57704	TAG TRUCK ENTERPRISES, LLC > STUCK VALVE IN TRANSMISSION-SW		5,426.89	
07/03/23	AP3776	06013	4600	57703	SPECIALTY SALES & SERVICE > PRESSURE WASHER REPAIR-SW		375.00	
07/30/23	SJ2223	15B			FNB> ENCODING ERROR REVERSED JE 15A		22,085.03	
08/07/23	AP3092	-23-219	5134	58212	FREEMAN JETTING SERVICES, INC.> REPAIR PUMP-SW		2,237.50	
08/07/23	AP5049	1041	5147	58225	TMA DIESEL SERVICE LLC > REPAIR A/C-SW		1,223.00	
08/21/23	AP3293	0067658	5466	58537	TAG TRUCK ENTERPRISES, LLC > TEMP SENSORS-SW		1,335.63	
08/21/23	AP3293	0067847	5466	58537	TAG TRUCK ENTERPRISES, LLC > CRANKCASE VENT KIT-SW		1,341.93	
08/21/23	AP3293	0068066	5466	58537	TAG TRUCK ENTERPRISES, LLC > SENSORS-SW		1,220.28	
08/21/23	AP3293	0068222	5466	58537	TAG TRUCK ENTERPRISES, LLC > REPAIR TRUCK 2415-SW		920.00	
09/05/23	AP2553	P04696	5714	58763	SANSOM EQUIPMENT CO., INC. > SERV ASSY-SW		2,142.01	
09/05/23	AP3132	1LCR-MQ	5705	58754	AMAZON.COM/GE MONEY BANK > AIR FRESHENER-SW		97.74	
09/05/23	AP5049	1048	5720	58769	TMA DIESEL SERVICE LLC > DEF SYSTEM REPAIR-SW		2,080.00	
09/18/23	AP3293	0068220	5930	58974	TAG TRUCK ENTERPRISES, LLC > TRUCK 2406 REPAIR-SW		1,932.79	
09/18/23	AP3293	0068543	5930	58974	TAG TRUCK ENTERPRISES, LLC > BROKEN WIRE CONNECTION REPAIR-SW		567.00	
09/18/23	AP3776	06033	5929	58973	SPECIALTY SALES & SERVICE > PRESSURE WASHER REPAIR-SW		500.00	
					BALANCE >>>	132,605.45	176,775.51	44,170.06

400	340	556			OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00

400	340	570			INSURANCE AND FIDELITY			
05/01/23	AP4084	2716SW	3601	56757	MASIT > MAS INSURANCE-SW		16,575.01	
					BALANCE >>>	16,575.01	16,575.01	0.00

400	340	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00

400	340	580			MOSQUITO AND PEST CONTROL			
10/17/22	AP3037	24926SW	374	53717	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		24.36	
11/07/22	AP3037	95712SW	721	54044	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		24.36	
12/05/22	AP3037	96286SW	1409	54704	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		24.36	
01/17/23	AP3037	96981SW	1982	55249	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		24.36	
02/06/23	AP3037	97592SW	2260	55505	DREWERY'S TERMITE & PEST CONTR> 2152 PEST CONTROL-SW		24.36	
03/06/23	AP3037	98274SW	2738	55957	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		24.36	
04/03/23	AP3037	98971SW	3147	56340	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		24.36	

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05/01/23	AP3037	99699SW	3598 56754	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		24.36	
07/17/23	AP3037	101238S	4749 57848	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		24.36	
08/07/23	AP3037	101909S	5133 58211	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		24.36	
09/18/23	AP3037	102762S	5922 58966	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		24.36	
				BALANCE >>>	267.96	267.96	0.00

400	340	581		OTHER CONTRACTUAL SERVICES			
10/03/22	AP1235	4321	203 53551	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM-SW		1,397.33	
10/03/22	AP4071	11264	199 53547	PEA RIDGE RECYCLING > C/D INBOUND-SW		55.20	
10/03/22	AP4071	11284	199 53547	PEA RIDGE RECYCLING > C/D INBOUND-SW		43.01	
10/03/22	AP4071	11294	199 53547	PEA RIDGE RECYCLING > C/D INBOUND-SW		40.00	
10/03/22	AP4071	11303	199 53547	PEA RIDGE RECYCLING > C/D INBOUND-SW		40.00	
10/03/22	AP4071	11315	199 53547	PEA RIDGE RECYCLING > C/D INBOUND-SW		147.89	
10/03/22	AP4071	11345	199 53547	PEA RIDGE RECYCLING > C/D INBOUND-SW		41.63	
10/03/22	AP4071	11361	199 53547	PEA RIDGE RECYCLING > C/D INBOUND-SW		91.98	
10/03/22	AP4071	11378	199 53547	PEA RIDGE RECYCLING > C/D INBOUND-SW		132.48	
10/03/22	AP4071	11406	199 53547	PEA RIDGE RECYCLING > C/D INBOUND-SW		40.00	
10/17/22	AP1235	339	379 53722	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,332.20	
10/17/22	AP2798	0220930	376 53719	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW		179.94	
10/17/22	AP4071	11411	377 53720	PEA RIDGE RECYCLING > C/D INBOUND-SW		40.00	
10/17/22	AP4071	11442	377 53720	PEA RIDGE RECYCLING > C/D INBOUND-SW		40.00	
10/17/22	AP4071	11472	377 53720	PEA RIDGE RECYCLING > C/D INBOUND-SW		53.36	
10/17/22	AP4071	11489	377 53720	PEA RIDGE RECYCLING > C/D INBOUND-SW		56.81	
10/17/22	AP4071	11519	377 53720	PEA RIDGE RECYCLING > C/D & BRUSH INBOUND-SW		98.88	
11/07/22	AP1235	4348	733 54056	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM		1,397.33	
11/07/22	AP2798	0221031	723 54046	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW		179.94	
11/07/22	AP4071	11584	727 54050	PEA RIDGE RECYCLING > C/D INBOUND-SW		40.00	
11/07/22	AP4071	11621	727 54050	PEA RIDGE RECYCLING > C/D INBOUND-SW		41.40	
11/07/22	AP4071	11631	727 54050	PEA RIDGE RECYCLING > C/D INBOUND-SW		135.93	
11/07/22	AP4071	11785	727 54050	PEA RIDGE RECYCLING > C/D INBOUND-SW		80.73	
11/07/22	AP4071	11860	727 54050	PEA RIDGE RECYCLING > C/D INBOUND-SW		67.16	
11/21/22	AP1235	340	1041 54356	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,520.90	
11/21/22	AP3964	0012807	1042 54357	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		233.25	
11/21/22	AP3964	0021390	1042 54357	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		52.72	
11/21/22	AP3964	0021840	1042 54357	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		52.72	
11/21/22	AP3964	0021841	1042 54357	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		52.72	
11/21/22	AP3964	0021842	1042 54357	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		52.72	
11/21/22	AP3964	0021843	1042 54357	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		52.72	
11/21/22	AP3964	0022240	1042 54357	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		250.89	
11/21/22	AP4071	11902	1039 54354	PEA RIDGE RECYCLING > C/D INBOUND-SW		62.33	
11/21/22	AP4071	12005	1039 54354	PEA RIDGE RECYCLING > C/D INBOUND-SW		85.77	
11/21/22	AP4071	12049	1039 54354	PEA RIDGE RECYCLING > C/D INBOUND-SW		48.76	
12/05/22	AP4071	12106	1413 54708	PEA RIDGE RECYCLING > C/D INBOUND-SW		51.29	
12/05/22	AP4071	12120	1413 54708	PEA RIDGE RECYCLING > C/D INBOUND-SW		123.97	
12/19/22	AP1235	341	1618 54908	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,521.50	
12/19/22	AP1235	4379	1618 54908	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM		1,397.33	
12/19/22	AP2798	0221130	1614 54904	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW		179.94	
12/19/22	AP4071	12266	1617 54907	PEA RIDGE RECYCLING > C/D INBOUND-SW		40.00	
12/19/22	AP4071	12324	1617 54907	PEA RIDGE RECYCLING > C/D INBOUND-SW		43.70	
01/17/23	AP1235	342	1989 55256	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,534.25	

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01/17/23	AP1235	4404	1989 55256	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM		1,397.33	
01/17/23	AP2798	0221231	1985 55252	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW		185.34	
02/06/23	AP4071	12626	2266 55511	PEA RIDGE RECYCLING > C/D INBOUND-SW		93.80	
02/06/23	AP4071	12672	2266 55511	PEA RIDGE RECYCLING > C/D INBOUND-SW		121.52	
02/06/23	AP4071	12836	2266 55511	PEA RIDGE RECYCLING > C/D INBOUND-SW		61.60	
02/21/23	AP1235	4440	2453 55694	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM-SW		1,397.33	
02/21/23	AP2798	0230131	2448 55689	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW		200.00	
03/06/23	AP1235	4467	2748 55967	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM-SW		1,397.33	
03/06/23	AP4071	13367	2743 55962	PEA RIDGE RECYCLING > C/D INBOUND-SW		109.48	
03/06/23	AP4071	13387	2743 55962	PEA RIDGE RECYCLING > C/D INBOUND-SW		139.72	
03/20/23	AP1235	344	2935 56150	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,591.70	
03/20/23	AP2798	0230228	2929 56144	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW		200.00	
04/03/23	AP1235	4492	3158 56351	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM		1,397.33	
04/03/23	AP4071	13767	3154 56347	PEA RIDGE RECYCLING > C/D INBOUND-SW		84.28	
04/03/23	AP4071	13777	3154 56347	PEA RIDGE RECYCLING > BRUSH & C/D INBOUND-SW		257.84	
04/03/23	AP4071	13850	3154 56347	PEA RIDGE RECYCLING > BRUSH INBOUND-SW		39.00	
04/03/23	AP4071	1387	3154 56347	PEA RIDGE RECYCLING > C/D & BRUSH INBOUND-SW		201.56	
04/03/23	AP4071	13871	3154 56347	PEA RIDGE RECYCLING > C/D & BRUSH INBOUND-SW		273.52	
04/03/23	AP4071	13926	3154 56347	PEA RIDGE RECYCLING > C/D & BRUSH INBOUND-SW		183.48	
04/03/23	AP4071	13957	3154 56347	PEA RIDGE RECYCLING > C/D & BRUSH INBOUND-SW		155.72	
04/17/23	AP2798	0230331	3375 56564	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW		200.00	
04/17/23	AP4071	13991	3377 56566	PEA RIDGE RECYCLING > C/D INBOUND-SW		187.88	
04/17/23	AP4071	14071	3377 56566	PEA RIDGE RECYCLING > C/D & BRUSH INBOUND-SW		173.36	
04/17/23	AP4071	14174	3377 56566	PEA RIDGE RECYCLING > C/D INBOUND-SW		57.40	
04/17/23	AP4071	14219	3377 56566	PEA RIDGE RECYCLING > C/D INBOUND-SW		83.44	
04/17/23	AP4071	14248	3377 56566	PEA RIDGE RECYCLING > C/D INBOUND-SW		266.28	
05/01/23	AP1235	345	3608 56764	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,542.40	
05/01/23	AP1235	4519	3608 56764	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM		1,397.33	
05/01/23	AP4071	14286	3605 56761	PEA RIDGE RECYCLING > C/D INBOUND-SW		68.04	
05/01/23	AP4071	14299	3605 56761	PEA RIDGE RECYCLING > C/D INBOUND-SW		66.64	
05/01/23	AP4071	14330	3605 56761	PEA RIDGE RECYCLING > C/D INBOUND-SW		123.76	
05/01/23	AP4071	14429	3605 56761	PEA RIDGE RECYCLING > BRUSH & C/D INBOUND-SW		217.64	
05/01/23	AP4071	14469	3605 56761	PEA RIDGE RECYCLING > C/D INBOUND-SW		285.88	
05/01/23	AP4071	14544	3605 56761	PEA RIDGE RECYCLING > BRUSH INBOUND-SW		73.40	
05/01/23	AP4071	14552	3605 56761	PEA RIDGE RECYCLING > C/D INBOUND-SW		150.92	
05/01/23	AP4071	14589	3605 56761	PEA RIDGE RECYCLING > C/D INBOUND-SW		92.40	
05/15/23	AP2798	0230430	3797 56949	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW		200.00	
05/15/23	AP4071	14374	3800 56952	PEA RIDGE RECYCLING > C/D INBOUND-SW		113.12	
05/15/23	AP4071	14662	3800 56952	PEA RIDGE RECYCLING > C/D INBOUND-SW		64.96	
05/15/23	AP4071	14708	3800 56952	PEA RIDGE RECYCLING > C/D INBOUND-SW		35.28	
05/15/23	AP4071	14793	3800 56952	PEA RIDGE RECYCLING > C/D INBOUND-SW		331.24	
05/15/23	AP4071	14888	3800 56952	PEA RIDGE RECYCLING > C/D INBOUND-SW		35.56	
05/15/23	AP4071	14983	3800 56952	PEA RIDGE RECYCLING > C/D INBOUND-SW		78.12	
06/05/23	AP1235	346	4192 57323	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,508.60	
06/05/23	AP1235	4544	4192 57323	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM-SW		1,397.33	
06/05/23	AP4071	15057	4186 57317	PEA RIDGE RECYCLING > C/D INBOUND-SW		220.36	
06/05/23	AP4071	15150	4186 57317	PEA RIDGE RECYCLING > C/D INBOUND-SW		229.88	
06/05/23	AP4071	15246	4186 57317	PEA RIDGE RECYCLING > C/D INBOUND-SW		281.68	
06/05/23	AP4071	15393	4186 57317	PEA RIDGE RECYCLING > C/D INBOUND-SW		133.00	
06/05/23	AP4071	15432	4186 57317	PEA RIDGE RECYCLING > C/D INBOUND-SW		73.92	
06/05/23	AP4071	15451	4186 57317	PEA RIDGE RECYCLING > BRUSH INBOUND-SW		37.80	

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06/05/23	AP4071	15480	4186 57317	PEA RIDGE RECYCLING > C/D INBOUND-SW		259.96	
06/05/23	AP4071	15554	4186 57317	PEA RIDGE RECYCLING > C/D INBOUND-SW		223.44	
06/19/23	AP0669	23-1SW	4388 57511	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SW		1,647.81	
06/19/23	AP1235	347	4397 57520	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,515.30	
06/19/23	AP2798	0230531	4390 57513	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW		200.00	
06/19/23	AP4071	15601	4392 57515	PEA RIDGE RECYCLING > C/D INBOUND-SW		131.88	
06/19/23	AP4071	15632	4392 57515	PEA RIDGE RECYCLING > BRUSH & C/D INBOUND-SW		208.12	
06/19/23	AP4071	15704	4392 57515	PEA RIDGE RECYCLING > C/D & BRUSH INBOUND-SW		172.04	
06/19/23	AP4071	15729	4392 57515	PEA RIDGE RECYCLING > BRUSH & C/D INBOUND-SW		305.12	
06/19/23	AP4071	15772	4392 57515	PEA RIDGE RECYCLING > C/D INBOUND-SW		134.96	
06/19/23	AP4071	15804	4392 57515	PEA RIDGE RECYCLING > C/D INBOUND-SW		146.44	
06/19/23	AP4071	15838	4392 57515	PEA RIDGE RECYCLING > C/D INBOUND-SW		77.84	
06/19/23	AP4071	15869	4392 57515	PEA RIDGE RECYCLING > C/D INBOUND-SW		271.88	
06/19/23	AP4071	15924	4392 57515	PEA RIDGE RECYCLING > C/D INBOUND-SW		159.88	
06/19/23	AP4071	15932	4392 57515	PEA RIDGE RECYCLING > C/D INBOUND-SW		182.56	
07/03/23	AP1235	4569	4603 57706	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM-SW		1,397.33	
07/03/23	AP4071	15968	4597 57700	PEA RIDGE RECYCLING > C/D INBOUND-SW		51.80	
07/03/23	AP4071	15995	4597 57700	PEA RIDGE RECYCLING > C/D INBOUND-SW		258.72	
07/03/23	AP4071	16219	4597 57700	PEA RIDGE RECYCLING > C/D INBOUND-SW		136.64	
07/03/23	AP4071	16253	4597 57700	PEA RIDGE RECYCLING > C/D & BRUSH INBOUND-SW		431.44	
07/03/23	AP4071	16298	4597 57700	PEA RIDGE RECYCLING > C/D INBOUND-SW		148.12	
07/03/23	AP4071	16344	4597 57700	PEA RIDGE RECYCLING > BRUSH & C/D INBOUND-SW		127.20	
07/17/23	AP1235	348	4756 57855	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,519.45	
07/17/23	AP2798	0230630	4751 57850	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW		200.00	
07/17/23	AP4071	16051	4753 57852	PEA RIDGE RECYCLING > C/D INBOUND-SW		244.44	
07/17/23	AP4071	16389	4753 57852	PEA RIDGE RECYCLING > C/D INBOUND-SW		278.04	
07/17/23	AP4071	16415	4753 57852	PEA RIDGE RECYCLING > C/D INBOUND-SW		621.60	
07/17/23	AP4071	16468	4753 57852	PEA RIDGE RECYCLING > C/D & BRUSH INBOUND-SW		223.52	
07/17/23	AP4071	16508	4753 57852	PEA RIDGE RECYCLING > C/D INBOUND-SW		130.76	
07/17/23	AP4071	16535	4753 57852	PEA RIDGE RECYCLING > BRUSH & C/D INBOUND-SW		119.84	
07/17/23	AP4071	16576	4753 57852	PEA RIDGE RECYCLING > C/D INBOUND-SW		45.08	
07/17/23	AP4071	16609	4753 57852	PEA RIDGE RECYCLING > C/D & BRUSH INBOUND-SW		322.60	
07/17/23	AP4071	16648	4753 57852	PEA RIDGE RECYCLING > C/D INBOUND-SW		104.44	
07/17/23	AP4071	16717	4753 57852	PEA RIDGE RECYCLING > C/D INBOUND-SW		82.04	
08/07/23	AP1235	4596	5146 58224	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM		1,397.33	
08/07/23	AP1378	324587	5149 58227	URGENT CARE CLINIC OF OXFORD, > NON DOT DRUG SCREEN-SW		50.00	
08/07/23	AP4071	16155	5141 58219	PEA RIDGE RECYCLING > C/D & BRUSH INBOUND-SW		329.40	
08/07/23	AP4071	16742	5141 58219	PEA RIDGE RECYCLING > C/D INBOUND-SW		298.76	
08/07/23	AP4071	16783	5141 58219	PEA RIDGE RECYCLING > C/D INBOUND-SW		57.96	
08/07/23	AP4071	16828	5141 58219	PEA RIDGE RECYCLING > C/D INBOUND-SW		275.52	
08/07/23	AP4071	16866	5141 58219	PEA RIDGE RECYCLING > BRUSH & C/D INBOUND-SW		170.84	
08/07/23	AP4071	16911	5141 58219	PEA RIDGE RECYCLING > C/D INBOUND-SW		41.44	
08/07/23	AP4071	16933	5141 58219	PEA RIDGE RECYCLING > BRUSH & C/D INBOUND-SW		117.00	
08/07/23	AP4071	16966	5141 58219	PEA RIDGE RECYCLING > C/D INBOUND-SW		272.28	
08/07/23	AP4071	17008	5141 58219	PEA RIDGE RECYCLING > C/D INBOUND-SW		133.28	
08/07/23	AP4071	17041	5141 58219	PEA RIDGE RECYCLING > C/D INBOUND-SW		332.08	
08/07/23	AP4071	17085	5141 58219	PEA RIDGE RECYCLING > C/D INBOUND-SW		95.20	
08/07/23	AP4071	17119	5141 58219	PEA RIDGE RECYCLING > C/D INBOUND-SW		162.12	
08/07/23	AP4071	17160	5141 58219	PEA RIDGE RECYCLING > C/D INBOUND-SW		142.80	
08/07/23	AP4071	17211	5141 58219	PEA RIDGE RECYCLING > C/D INBOUND-SW		127.40	
08/07/23	AP4071	17270	5141 58219	PEA RIDGE RECYCLING > C/D INBOUND-SW		67.76	

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08/07/23	AP4071	17299	5141	58219	PEA RIDGE RECYCLING > C/D INBOUND-SW		70.56	
08/21/23	AP1235	343	5467	58538	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,636.85	
08/21/23	AP1235	349	5467	58538	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,541.75	
08/21/23	AP2798	0230731	5463	58534	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW		200.00	
08/21/23	AP2798	230630A	5463	58534	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW		200.00	
08/21/23	AP4071	17321	5464	58535	PEA RIDGE RECYCLING > C/D INBOUND-SW		242.20	
08/21/23	AP4071	17363	5464	58535	PEA RIDGE RECYCLING > C/D & BRUSH INBOUND-SW		123.20	
08/21/23	AP4071	17411	5464	58535	PEA RIDGE RECYCLING > C/D INBOUND-SW		149.52	
08/21/23	AP4071	17451	5464	58535	PEA RIDGE RECYCLING > C/D INBOUND-SW		167.16	
08/21/23	AP4071	17486	5464	58535	PEA RIDGE RECYCLING > C/D INBOUND-SW		265.44	
08/21/23	AP4071	17523	5464	58535	PEA RIDGE RECYCLING > C/D INBOUND-SW		277.76	
08/21/23	AP4071	17561	5464	58535	PEA RIDGE RECYCLING > C/D INBOUND-SW		113.12	
08/21/23	AP4071	17620	5464	58535	PEA RIDGE RECYCLING > C/D INBOUND-SW		148.12	
08/21/23	AP4071	17663	5464	58535	PEA RIDGE RECYCLING > C/D INBOUND-SW		95.76	
08/21/23	AP4071	17718	5464	58535	PEA RIDGE RECYCLING > C/D INBOUND-SW		130.48	
09/05/23	AP1235	4671	5719	58768	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM		1,397.33	
09/05/23	AP4071	17797	5712	58761	PEA RIDGE RECYCLING > C/D & BRUSH INBOUND-SW		220.84	
09/05/23	AP4071	17977	5712	58761	PEA RIDGE RECYCLING > C/D INBOUND-SW		140.00	
09/05/23	AP4071	18031	5712	58761	PEA RIDGE RECYCLING > C/D INBOUND-SW		94.64	
09/05/23	AP4071	18086	5712	58761	PEA RIDGE RECYCLING > C/D INBOUND-SW		58.80	
09/05/23	AP4071	18115	5712	58761	PEA RIDGE RECYCLING > C/D INBOUND-SW		257.04	
09/05/23	AP4071	18167	5712	58761	PEA RIDGE RECYCLING > C/D INBOUND-SW		63.28	
09/18/23	AP1160	43555	5928	58972	SHIVERS TOWING > TOWING FEES-SW		250.00	
09/18/23	AP2798	0230831	5924	58968	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY FEES-SW		200.00	
09/18/23	AP4071	18210	5926	58970	PEA RIDGE RECYCLING > C/D INBOUND-SW		202.72	
09/18/23	AP4071	18251	5926	58970	PEA RIDGE RECYCLING > C/D INBOUND-SW		218.96	
09/18/23	AP4071	18294	5926	58970	PEA RIDGE RECYCLING > BRUSH & C/D INBOUND-SW		260.56	
09/18/23	AP4071	18360	5926	58970	PEA RIDGE RECYCLING > C/D INBOUND-SW		260.96	
09/18/23	AP4071	18399	5926	58970	PEA RIDGE RECYCLING > C/D INBOUND-SW		75.60	
09/18/23	AP4071	18446	5926	58970	PEA RIDGE RECYCLING > C/D INBOUND-SW		435.68	
09/18/23	AP4071	18487	5926	58970	PEA RIDGE RECYCLING > C/D INBOUND-SW		114.52	
09/18/23	AP4071	18529	5926	58970	PEA RIDGE RECYCLING > C/D INBOUND-SW		129.36	
09/18/23	AP4071	18554	5926	58970	PEA RIDGE RECYCLING > C/D & BRUSH INBOUND-SW		391.88	
					BALANCE >>>	135,631.73	135,631.73	0.00

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11/07/22	AP0224	10-2022	725	54048	OXFORD SOLID WASTE DEPARTMENT > TRANSFER STATION INVOICES-SW		11,128.77	
11/07/22	AP0224	10_2022	725	54048	OXFORD SOLID WASTE DEPARTMENT > TRANSFER STATION INVOICE-SW		31,086.87	
11/21/22	AP0224	09_2022	1038	54353	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION-S		2,329.08	
11/21/22	AP0224	2022-10	1038	54353	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION-S		3,885.32	
11/21/22	AP0476	11-2022	1032	54347	CITY OF OXFORD > 4TH QUARTER TRANSIT GRANT-SW		21,058.87	
02/06/23	AP0224	11-2022	2265	55510	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION-S		5,297.20	
02/06/23	AP0224	12-2022	2265	55510	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION-S		3,436.00	
02/06/23	AP0224	610773	2265	55510	OXFORD SOLID WASTE DEPARTMENT > TRANSFER STATION-TRANSFER OPERATION C		6,030.63	
02/21/23	AP0224	2022-12	2449	55690	OXFORD SOLID WASTE DEPARTMENT > TRANSFER STATION INVOICES-SW		19,939.70	
04/03/23	AP0224	FEB2023	3153	56346	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL AT TRANSFER STATION		6,075.60	
04/03/23	AP0224	JAN2023	3153	56346	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION-S		5,386.80	
05/01/23	AP0224	2023-04	3604	56760	OXFORD SOLID WASTE DEPARTMENT > TRANSFER STATION INVOICES-JAN-MAR-SW		26,004.29	
06/05/23	AP0224	03-2023	4185	57316	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION-S		7,877.20	
06/05/23	AP0224	04-2023	4185	57316	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION		4,120.80	

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07/03/23	AP0224	MAY2023	4594	57697	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL AT TRANSFER STATION		4,977.60	
07/17/23	AP0224	JUNE23	4752	57851	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION-S		2,928.80	
07/17/23	AP0224	2032-07	4752	57851	OXFORD SOLID WASTE DEPARTMENT > TRANSFER STATION FUNDS-SW		24,975.01	
09/18/23	AP0224	JULY23	5925	58969	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION		3,916.80	
					BALANCE >>>	190,455.34	190,455.34	0.00

400 340 589 SOLID WASTE DISPOSAL

10/03/22	AP1150	2022-09	202	53550	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW		40,599.59	
11/07/22	AP1150	2022-10	732	54055	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW		31,401.17	
12/05/22	AP1150	2022-11	1416	54711	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW		52,765.58	
01/03/23	AP1150	2022-12	1806	55077	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW		45,403.39	
02/06/23	AP1150	2023-01	2270	55515	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW		51,294.24	
03/06/23	AP1150	2023-02	2747	55966	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW		51,135.21	
04/03/23	AP1150	2023-03	3157	56350	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW		45,093.55	
05/01/23	AP1150	2023-04	3607	56763	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW		54,092.39	
06/05/23	AP1150	2023-05	4191	57322	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW		51,505.54	
07/03/23	AP1150	2023-06	4602	57705	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY		56,318.44	
08/07/23	AP1150	2023-07	5145	58223	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY		52,191.92	
09/05/23	AP1150	2023-08	5718	58767	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW		55,360.80	
					BALANCE >>>	587,161.82	587,161.82	0.00

400 340 603 OFFICE SUPPLIES AND MATERIALS

12/05/22	AP0231	0114776	1414	54709	PITNER OFFICE SUPPLY > CLOCK CARDS-SW		49.99	
01/03/23	AP0223	2314	1803	55074	OXFORD PRINTING COMPANY > DOORHANGER- SW		90.00	
01/03/23	AP0231	0115508	1804	55075	PITNER OFFICE SUPPLY > ADDING MACHINE- SW		79.99	
03/06/23	AP1061	0683681	2737	55956	C SPIRE WIRELESS > ADAPTER-SW		9.99	
03/20/23	AP0231	0117633	2930	56145	PITNER OFFICE SUPPLY > CLIPBOARDS-SW		10.72	
03/20/23	AP0231	0117639	2930	56145	PITNER OFFICE SUPPLY > NOTEBOOKS-SW		14.16	
03/20/23	AP0322	6463287	2937	56152	WALMART COMMUNITY BRC > CHARGERS-SW		17.88	
05/15/23	AP0231	0119080	3801	56953	PITNER OFFICE SUPPLY > DRUM-SW		142.12	
06/05/23	AP0231	0119459	4187	57318	PITNER OFFICE SUPPLY > INK CARTRIDGE-SW		355.38	
06/19/23	AP0231	0120086	4393	57516	PITNER OFFICE SUPPLY > NAME PLATE (BRIDGETTE WOODS)- SW		28.22	
07/17/23	AP0231	0120280	4754	57853	PITNER OFFICE SUPPLY > BUSINESS CARDS-SW		51.79	
07/17/23	AP0231	0120574	4754	57853	PITNER OFFICE SUPPLY > TIME CARDS-SW		109.16	
09/05/23	AP0231	0121674	5713	58762	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SW		387.74	
09/18/23	AP0231	0120087	5927	58971	PITNER OFFICE SUPPLY > STAMPS-SW		24.52	
09/18/23	AP0231	0122277	5927	58971	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SW		86.89	
					BALANCE >>>	1,458.55	1,458.55	0.00

400 340 643 HARDWARE/PLUMBING/ELECTRICAL

03/06/23	AP4828	185774	2746	55965	SHAW ACE HARDWARE > TOOLS-SW		115.93	
08/07/23	AP4828	207195	5143	58221	SHAW ACE HARDWARE > WRENCHES, PLIERS-SW		113.94	
08/21/23	AP4828	209403	5465	58536	SHAW ACE HARDWARE > PIPES & CAULK-SW		15.04	
					BALANCE >>>	244.91	244.91	0.00

400 340 645 CUSTODIAL SUPPLIES

11/07/22	AP1765	480969	726	54049	PANOLA PAPER COMPANY > BLEACH, PINE-SOL, TISSUE, TOWEL-SW		444.64	
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04/17/23	AP1765	505450	3376	56565	PANOLA PAPER COMPANY > CLOROX, DAWN, PUMP- SW		140.65	
06/19/23	AP1765	518729	4391	57514	PANOLA PAPER COMPANY > AIR FRESHNER, URINAL SCREEN- SW		242.90	
07/03/23	AP1765	B518729	4595	57698	PANOLA PAPER COMPANY > AIR FRESHENER-SW		63.00	
08/07/23	AP1765	525600	5140	58218	PANOLA PAPER COMPANY > DISHWASHING LIQUAD-SW		73.84	
09/05/23	AP1765	532420	5711	58760	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-SW		385.45	
09/05/23	AP1765	533653	5711	58760	PANOLA PAPER COMPANY > DISPENSER & TOWELS-SW		117.58	
09/05/23	AP3531	7470974	5721	58770	ULINE, INC. > URINAL SCREENS & DISH SOAP-SW		624.00	
09/05/23	AP3531	7470974	5721	58770	ULINE, INC. > URINAL SCREENS & DISH SOAP-SW		202.17	
BALANCE >>>						2,294.23	2,294.23	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 646 OTHER MAINTENANCE SUPPLIES								
11/07/22	AP4828	168455	730	54053	SHAW ACE HARDWARE > VACUUM-SW		89.99	
12/19/22	AP1735	100465	1615	54905	MOORE'S FEED STORE, INC. > BAR GATE-SW		121.95	
01/17/23	AP4828	176580	1986	55253	SHAW ACE HARDWARE > FLASHLIGHTS-SW		98.96	
02/06/23	AP4020	0580512	2259	55504	CASCADE ENGINEERING INC. > TRASH CANS-SW	11,220.00		
02/06/23	AP4020	0580512	2259	55504	CASCADE ENGINEERING INC. > TRASH CANS-SW		1,835.00	
02/21/23	AP3293	0280599	2452	55693	TAG TRUCK ENTERPRISES, LLC > DEF PUMP-SW		578.55	
02/21/23	AP3776	07072	2451	55692	SPECIALTY SALES & SERVICE > TRUCK WASH/GRIME CUTTER-SW		720.00	
03/06/23	AP4957	1349	2741	55960	MOBILE SIGN COMPANY LLC > SIGNS-SW		1,097.50	
03/20/23	AP4828	183003	2932	56147	SHAW ACE HARDWARE > KEY MASTER-SW		7.47	
04/03/23	AP4828	187552	3156	56349	SHAW ACE HARDWARE > TANK SPRAYER-SW		69.98	
04/17/23	AP3293	0066262	3381	56570	TAG TRUCK ENTERPRISES, LLC > FUEL INJECTOR- SW	1,895.21		
04/17/23	AP4828	189065	3379	56568	SHAW ACE HARDWARE > MAINT SUPPLIES- SW		50.55	
05/01/23	AP3132	1KRX-3D	3596	56752	AMAZON.COM/GE MONEY BANK > TOTE CAP, INSERT & BARB-SW		176.90	
05/01/23	AP3132	1KRX-3D	3596	56752	AMAZON.COM/GE MONEY BANK > TOTE CAP, INSERT & BARB-SW		12.06	
05/15/23	AP3776	07098	3804	56956	SPECIALTY SALES & SERVICE > GRIME CUTTER-SW		540.00	
05/15/23	AP4828	190843	3802	56954	SHAW ACE HARDWARE > KEYS & NOZZLE GUN-SW		30.92	
05/15/23	AP4828	194906	3802	56954	SHAW ACE HARDWARE > GLUE TRAPS & MOUSE KILLER-SW		18.98	
05/15/23	AP4961	6403	3796	56948	LEGACY AUTOMOTIVE, LLC > TOOLBOX-SW		820.00	
06/05/23	AP4828	196303	4189	57320	SHAW ACE HARDWARE > INSECT SPRAY-SW		77.49	
06/19/23	AP4020	0590743	4387	57510	CASCADE ENGINEERING INC. > GARBAGE CANS- SW	12,110.00		
07/17/23	AP3132	1DCN-GX	4746	57845	AMAZON.COM/GE MONEY BANK > SEALANT-SW		52.92	
07/17/23	AP4020	0592948	4748	57847	CASCADE ENGINEERING INC. > TRASH CAN LIDS-SW		300.00	
07/17/23	AP4020	0592948	4748	57847	CASCADE ENGINEERING INC. > TRASH CAN LIDS-SW		207.00	
07/17/23	AP4074	88317	4747	57846	ATLAS RFID SOLUTIONS STORE,LLC> TRASH CAN SCANNER-SW		529.00	
07/17/23	AP4074	88317	4747	57846	ATLAS RFID SOLUTIONS STORE,LLC> TRASH CAN SCANNER-SW		27.00	
08/21/23	AP3132	1LQ7-1H	5459	58530	AMAZON.COM/GE MONEY BANK > O-RING SEAL KIT-SW		29.99	
08/21/23	AP4828	186160	5465	58536	SHAW ACE HARDWARE > BALL MOUNT-SW		34.99	
09/05/23	AP0231	0121749	5713	58762	PITNER OFFICE SUPPLY > LABELS & PENS-SW		45.97	
09/05/23	AP3776	06029	5717	58766	SPECIALTY SALES & SERVICE > GRIME CUTTER-SW		720.00	
09/05/23	AP4828	211699	5715	58764	SHAW ACE HARDWARE > MAILBOX-SW		21.99	
09/30/23	AP4074	88317 V	4747	57846	ATLAS RFID SOLUTIONS STORE,LLC> VOID CLAIM NO 004747 CHECK NO 057846			529.00
09/30/23	AP4074	88317 V	4747	57846	ATLAS RFID SOLUTIONS STORE,LLC> VOID CLAIM NO 004747 CHECK NO 057846			27.00
09/30/23	AP4074	88317A	4747	57846	ATLAS RFID SOLUTIONS STORE,LLC> GARBAGE CANS		556.00	
BALANCE >>>						33,540.37	34,096.37	556.00

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400 340 670 PETROLEUM PRODUCTS								
10/03/22	AP3699	22-9SWB	196	53544	FUELMAN > 9/12-18/22 FUEL-SW		4,735.84	
10/17/22	AP3699	22-10SW	375	53718	FUELMAN > 10/3-9/22 FUEL-SW		5,446.80	

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10/17/22	AP3699	22-9SWC	375	53718	FUELMAN	> 9/19-25/22 FUEL-SW	4,504.59	
10/17/22	AP3699	22-9SWD	375	53718	FUELMAN	> 9/26-10/2/22 FUEL-SW	5,111.21	
11/21/22	AP3699	22-1SWA	1035	54350	FUELMAN	> 1/10-16/22 FUEL-SW	3,792.78	
11/21/22	AP3699	22-10SA	1035	54350	FUELMAN	> 10/10-16/22 FUEL-SW	5,425.27	
11/21/22	AP3699	22-10SB	1035	54350	FUELMAN	> 10/17-23/22 FUEL-SW	5,506.53	
11/21/22	AP3699	22-10SC	1035	54350	FUELMAN	> 10/24-30/22 FUEL-SW	5,088.68	
11/21/22	AP3699	22-11SA	1035	54350	FUELMAN	> 11/7-13/22 FUEL SW	52.67	
11/21/22	AP3699	22-11SW	1035	54350	FUELMAN	> 10/31-11/6/22 FUEL-SW	5,095.30	
11/21/22	AP3699	22-4SWA	1035	54350	FUELMAN	> 4/11-17/22 FUEL-SW	6,769.00	
11/21/22	AP3699	22-5SWC	1035	54350	FUELMAN	> 5/23-29/22 FUEL-SW	6,063.57	
11/21/22	AP4967	2022-11	1033	54348	DRIVER, DARNELL	> GAS REIMBURSEMENT-SW	49.59	
12/05/22	AP3699	22-11SB	1410	54705	FUELMAN	> 11/14-20/22 FUEL-SW	4,436.22	
12/05/22	AP3699	22-11SC	1410	54705	FUELMAN	> 11/21-27/22 FUEL-SW	3,527.37	
12/05/22	AP3699	2211SWA	1410	54705	FUELMAN	> 11/7-13/22 FUEL-SW CORRECT AMOUNT	4,512.97	
12/19/22	AP3699	22-11SD	1613	54903	FUELMAN	> 11/28-12/4/22 FUEL-SW	4,736.09	
12/19/22	AP3699	22-12SW	1613	54903	FUELMAN	> 12/5-11/22 FUEL-SW	3,685.48	
01/17/23	AP3699	2023-1S	1983	55250	FUELMAN	> 1/2-8/23 FUEL-SW	4,120.83	
01/17/23	AP3699	22-12SA	1983	55250	FUELMAN	> 12/12-18/22 FUEL-SW	3,948.02	
01/17/23	AP3699	22-12SB	1983	55250	FUELMAN	> 12/19-25/22 FUEL-SW	3,140.77	
01/17/23	AP3699	22-12SC	1983	55250	FUELMAN	> 12/26/22-1/1/23 FUEL-SW	4,893.90	
02/06/23	AP3699	23-1SWA	2261	55506	FUELMAN	> 1/9-15/23 FUEL-SW	4,510.23	
02/06/23	AP3699	23-1SWB	2261	55506	FUELMAN	> 1/16-22/23 FUEL-SW	3,978.41	
02/06/23	AP3699	23-1SWC	2261	55506	FUELMAN	> 1/23-29/23 FUEL-SW	4,784.11	
02/06/23	AP4977	8150-23	2267	55512	PRINCE OIL COMPANY, INC	> EXHAUST FLUID-SW	737.98	
03/06/23	AP3699	23-02SW	2739	55958	FUELMAN	> 1/30-2/5/23 FUEL-SW	3,661.29	
03/06/23	AP3699	23-2SWA	2739	55958	FUELMAN	> 2/6-12/23 FUEL-SW	4,543.67	
03/06/23	AP3699	23-2SWB	2739	55958	FUELMAN	> 2/13-19/23 FUEL-SW	4,014.52	
03/06/23	AP3699	23-2SWC	2739	55958	FUELMAN	> 2/20-26/23 FUEL-SW	3,924.48	
03/20/23	AP3699	23-03SW	2928	56143	FUELMAN	> 2/27-3/5/23 FUEL-SW	4,448.78	
03/20/23	AP3699	23-3SWA	2928	56143	FUELMAN	> 3/6-12/23 FUEL-SW	4,659.97	
04/03/23	AP3699	23-3SWB	3148	56341	FUELMAN	> 3/13-19/23 FUEL-SW	4,549.34	
04/03/23	AP3699	23-3SWC	3148	56341	FUELMAN	> 3/20-26/23 FUEL-SW	4,548.78	
04/17/23	AP3699	23-04SW	3374	56563	FUELMAN	> 4/3-9/23 FUEL-SW	4,461.30	
04/17/23	AP3699	23-3SWD	3374	56563	FUELMAN	> 3/27-4/2/23 FUEL-SW	3,590.49	
04/17/23	AP4977	336000	3378	56567	PRINCE OIL COMPANY, INC	> DEF TOTE- SW	636.90	
05/01/23	AP3699	23-4SWA	3599	56755	FUELMAN	> 4/10-16/23 FUEL-SW	4,411.94	
05/01/23	AP3699	23-4SWB	3599	56755	FUELMAN	> 4/17-23/23 FUEL-SW	4,413.18	
05/15/23	AP3699	23-05SW	3795	56947	FUELMAN	> 5/1-7/23 FUEL-SW	3,379.45	
05/15/23	AP3699	23-4SWC	3795	56947	FUELMAN	> 4/24-30/23 FUEL-SW	3,668.35	
06/05/23	AP3699	2023-6	4181	57312	FUELMAN	> FUEL- SW	4,099.80	
06/19/23	AP0669	22-10SW	4388	57511	CENTRAL MAINTENANCE FUND	> CENTRAL MAINT FEES-SW	129.77	
06/19/23	AP0669	22-11SW	4388	57511	CENTRAL MAINTENANCE FUND	> CENTRAL MAINT FEES-SW	107.09	
06/19/23	AP0669	22-12SW	4388	57511	CENTRAL MAINTENANCE FUND	> CENTRAL MAINT FEES-SW	155.49	
06/19/23	AP0669	23-03SW	4388	57511	CENTRAL MAINTENANCE FUND	> CENTRAL MAINT FEES-SW	22.40	
06/19/23	AP0669	23-05SW	4388	57511	CENTRAL MAINTENANCE FUND	> CENTRAL MAINT FEES-SW	285.82	
06/19/23	AP0669	23-1SW	4388	57511	CENTRAL MAINTENANCE FUND	> CENTRAL MAINT FEES-SW	354.59	
06/19/23	AP0669	23-2SW	4388	57511	CENTRAL MAINTENANCE FUND	> CENTRAL MAINT FEES-SW	341.91	
06/19/23	AP0669	23-3SW	4388	57511	CENTRAL MAINTENANCE FUND	> CENTRAL MAINT FEES-SW	117.86	
06/19/23	AP0669	23-4SW	4388	57511	CENTRAL MAINTENANCE FUND	> CENTRAL MAINT FEES-SW	217.09	
06/19/23	AP3699	23-06SW	4389	57512	FUELMAN	> 5/29-6/4/23 FUEL-SW	3,045.04	
06/19/23	AP3699	23-5SWA	4389	57512	FUELMAN	> 5/8-14/23 FUEL-SW	3,911.39	

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06/19/23	AP3699	23-5SWB	4389	57512	FUELMAN > 5/15-21/23 FUE-SW		4,167.89	
06/19/23	AP4977	344026	4394	57517	PRINCE OIL COMPANY, INC > DEF TOTE- SW		1,287.00	
07/03/23	AP3699	23-6SWB	4590	57693	FUELMAN > 6/12-18/23 FUEL-SW		4,001.96	
07/03/23	AP3699	23-6SWC	4590	57693	FUELMAN > 6/19-25/23 FUEL-SW		4,423.13	
07/17/23	AP3699	23-07SW	4750	57849	FUELMAN > 7/3-9/23 FUEL-SW		3,970.66	
07/17/23	AP4977	6859-23	4755	57854	PRINCE OIL COMPANY, INC > TRANS FLUID & GREASE-SW		176.28	
08/07/23	AP0669	23-6SW	5132	58210	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-SW		916.98	
08/07/23	AP3699	23-7SWA	5135	58213	FUELMAN > 7/10-16/23 FUEL-SW		4,368.47	
08/07/23	AP3699	23-7SWB	5135	58213	FUELMAN > 7/17-23/23 FUEL-SW		4,059.07	
08/07/23	AP3699	23-7SWC	5135	58213	FUELMAN > 7/24-30/23 FUEL-SW		4,616.09	
08/07/23	AP4977	9440-23	5142	58220	PRINCE OIL COMPANY, INC > OIL-SW		647.35	
08/21/23	AP3699	23-08SW	5461	58532	FUELMAN > 7/31-8/6/23 FUEL-SW		4,316.59	
09/05/23	AP0669	23-07SW	5706	58755	CENTRAL MAINTENANCE FUND > LABOR/PARTS/LUBE-SW		261.36	
09/05/23	AP3699	23-8SWB	5707	58756	FUELMAN > 8/14-20/23 FUEL-SW		4,304.08	
09/05/23	AP3699	23-8SWC	5707	58756	FUELMAN > 8/21-27/23 FUEL-SW		4,551.07	
09/18/23	AP3699	23-09SW	5923	58967	FUELMAN > 9/4-10/23 FUEL-SW		4,238.41	
09/18/23	AP3699	23-8SWD	5923	58967	FUELMAN > 8/28-9/3/23 FUEL-SW		4,691.92	
					BALANCE >>>	235,353.21	235,353.21	0.00

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400 340 680 TIRES AND TUBES								
06/19/23	AP0669	22-10SW	4388	57511	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SW		198.50	
06/19/23	AP0669	22-11SW	4388	57511	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SW		1,686.53	
06/19/23	AP0669	22-12SW	4388	57511	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SW		1,627.80	
06/19/23	AP0669	23-05SW	4388	57511	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SW		7,423.20	
06/19/23	AP0669	23-2SW	4388	57511	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SW		2,594.00	
06/19/23	AP0669	23-3SW	4388	57511	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SW		354.73	
06/19/23	AP0669	23-4SW	4388	57511	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SW		2,004.50	
08/07/23	AP0669	23-6SW	5132	58210	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-SW		3,128.00	
09/05/23	AP0669	23-08SW	5706	58755	CENTRAL MAINTENANCE FUND > LABOR/PARTS/ACCES-SW		515.00	
					BALANCE >>>	19,532.26	19,532.26	0.00

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400 340 681 REPAIR AND REPLACEMENT PARTS								
10/03/22	AP2407	24126	195	53543	EAGLE FIRE EQUIPMENT, INC. > FIRE EXTINGUISHER-SW		28.00	
10/03/22	AP2553	P03278	200	53548	SANSOM EQUIPMENT CO., INC. > CARLING ASSY-SW		3,730.32	
10/03/22	AP2553	P03278	200	53548	SANSOM EQUIPMENT CO., INC. > CARLING ASSY-SW		100.00	
10/03/22	AP3776	07013	201	53549	SPECIALTY SALES & SERVICE > PRESSURE WASHER HOSE & COUPLES-SW		405.00	
04/03/23	AP2553	W01221	3155	56348	SANSOM EQUIPMENT CO., INC. > TRUCK REPAIRS-SW		631.22	
06/05/23	AP2553	W01315	4188	57319	SANSOM EQUIPMENT CO., INC. > TIRE REPLACEMENT-SW		562.15	
06/19/23	AP0669	22-10SW	4388	57511	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SW		919.72	
06/19/23	AP0669	22-11SW	4388	57511	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SW		699.57	
06/19/23	AP0669	22-12SW	4388	57511	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SW		826.76	
06/19/23	AP0669	23-04SW	4388	57511	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SW		507.27	
06/19/23	AP0669	23-04SW	4388	57511	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SW		530.10	
06/19/23	AP0669	23-2SW	4388	57511	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SW		806.41	
06/19/23	AP0669	23-3SW	4388	57511	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SW		4,406.43	
06/19/23	AP0669	23-4SW	4388	57511	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-SW		1,640.22	
08/07/23	AP0669	23-6SW	5132	58210	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-SW		6,126.93	
09/05/23	AP0669	23-07SW	5706	58755	CENTRAL MAINTENANCE FUND > LABOR/PARTS/LUBE-SW		3,758.65	
09/05/23	AP0669	23-08SW	5706	58755	CENTRAL MAINTENANCE FUND > LABOR/PARTS/ACCES-SW		500.00	

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09/18/23	AP3132	1R4H-Q1	5920 58964	AMAZON.COM/GE MONEY BANK > DIAPHRAGM PUMP-SW		153.49	
09/18/23	AP3132	19GD-W3	5920 58964	AMAZON.COM/GE MONEY BANK > PUMPS-SW		153.49	
				BALANCE >>>	26,485.73	26,485.73	0.00

400	340	915		VEHICLES (\$5,000 AND ABOVE)			
01/17/23	AP4222	D3416	1984 55251	KIRK AUTO WORLD DBA SUNSET CHR> 2022 RAM 1500 TRUCK-SW		31,610.00	
02/06/23	AP4789	2023-1A	2271 55516	TWO BROTHERS TINTING LLC > TINT & DECALS-SW		581.00	
03/06/23	AP0021	990576	2736 55955	ANDERSON COMMUNICATIONS > LIGHTS ON TRUCKS-SW		606.95	
				BALANCE >>>	32,797.95	32,797.95	0.00

400	340	921		OTHER CAPITAL LESS THAN \$5000			
11/07/22	AP4788	13397	728 54051	PLUM CREEK ENVIRONMENTAL TECH.> DUMPSTERS-SW		9,570.00	
11/07/22	AP4788	13397	728 54051	PLUM CREEK ENVIRONMENTAL TECH.> DUMPSTERS-SW		1,285.15	
11/07/22	AP4788	13403	728 54051	PLUM CREEK ENVIRONMENTAL TECH.> DUMPSTERS-SW		11,070.00	
11/07/22	AP4788	13403	728 54051	PLUM CREEK ENVIRONMENTAL TECH.> DUMPSTERS-SW		1,390.15	
07/03/23	AP4788	14270	4598 57701	PLUM CREEK ENVIRONMENTAL TECH.> DUMPSTERS-SW		6,690.00	
07/03/23	AP4788	14270	4598 57701	PLUM CREEK ENVIRONMENTAL TECH.> DUMPSTERS-SW		575.00	
				BALANCE >>>	30,580.30	30,580.30	0.00

				SANITATION & WASTE REMOVAL	BALANCE >>>	2,670,051.18	2,714,836.84 44,785.66

LAFAYETTE COUNTY 2022/2023
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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

					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2022/2023
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 GENERAL LEDGER - HISTORY - CASH BASIS
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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	0.00

LAFAYETTE COUNTY 2022/2023
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				TOTAL EXPENDITURES	BALANCE >>>	2,670,051.18	
				GARBAGE COLLECTION	BALANCE >>>	0.00	5,943,357.22 5,943,357.22

LAFAYETTE COUNTY 2022/2023
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	002		CASH IN BANK		66,586.14	
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		1,196.50	
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		2.00	
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		2,417.00	
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		2,720.25	
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		6.50	
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		50.00	
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		130.00	
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		8.00	
10/03/22	RC2223	031952		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		630.00	
10/03/22	RC2223	031952		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		80.00	
10/03/22	RC2223	031952		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		20.00	
10/03/22	RC2223	031952		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		400.00	
10/03/22	RC2223	031952		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		200.00	
10/03/22	RC2223	031952		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		140.00	
10/03/22	RC2223	031952		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		1,600.00	
10/03/22	RC2223	031952		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		117.00	
10/03/22	CD0650	053554		DPS FUND #3747 > PAYMENT OF CLAIM 000206			1,194.50
10/03/22	CD0650	053555		STATE TREASURER > PAYMENT OF CLAIM 000207			38,530.90
10/17/22	CD0650	053724		LOCAL GOVT. RECORD OFFICE > PAYMENT OF CLAIM 000381			62.50
11/01/22	RC2223	032032		JUSTICE COURT> MONTHLY SETTLEMENT		472.00	
11/01/22	RC2223	032032		JUSTICE COURT> MONTHLY SETTLEMENT		29,315.18	
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		1,479.74	
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		14.50	
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		1,626.50	
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		4,445.62	
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		7.00	
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		50.00	
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		90.50	
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		5.00	
11/01/22	RC2223	032039		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		602.00	
11/01/22	RC2223	032039		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		70.00	
11/01/22	RC2223	032039		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		17.50	
11/01/22	RC2223	032039		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		350.00	
11/01/22	RC2223	032039		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		700.00	
11/01/22	RC2223	032039		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		1,400.00	
11/01/22	RC2223	032039		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		120.00	
11/01/22	RC2223	032039		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		175.00	
11/07/22	CD0650	054058		DPS CRIME LAB > PAYMENT OF CLAIM 000735			2,417.00
11/07/22	CD0650	054059		DPS FUND #3747 > PAYMENT OF CLAIM 000736			1,652.00
11/07/22	CD0650	054060		LOCAL GOVT. RECORD OFFICE > PAYMENT OF CLAIM 000737			62.50
11/07/22	CD0650	054061		STATE TREASURER > PAYMENT OF CLAIM 000738			36,321.78
11/21/22	CD0650	054358		DPS CRIME LAB > PAYMENT OF CLAIM 001043			1,626.50
11/21/22	CD0650	054359		STATE TREASURER > PAYMENT OF CLAIM 001044			35,142.25
11/28/22	RC2223	032102		JUSTICE COURT> MONTHLY SETTLEMENT		678.00	
11/28/22	RC2223	032102		JUSTICE COURT> MONTHLY SETTLEMENT		37,243.25	
12/02/22	RC2223	032120		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		518.00	
12/02/22	RC2223	032120		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		118.00	
12/02/22	RC2223	032120		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		29.50	
12/02/22	RC2223	032120		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		590.00	
12/02/22	RC2223	032120		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		295.00	

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12/02/22	RC2223	032120		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		560.00	
12/02/22	RC2223	032120		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		2,360.00	
12/02/22	RC2223	032120		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		121.00	
12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		2,006.50	
12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		1,029.87	
12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		3,205.00	
12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		243.50	
12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		4.50	
12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		1,050.00	
12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		100.00	
12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		3.00	
12/05/22	CD0650	054713		DPS FUND #3747 > PAYMENT OF CLAIM 001418			1,448.00
12/05/22	CD0650	054714		LOCAL GOVT. RECORD OFFICE > PAYMENT OF CLAIM 001419			62.00
12/05/22	CD0650	054715		STATE TREASURER > PAYMENT OF CLAIM 001420			44,658.11
12/27/22	RC2223	032179		JUSTICE COURT> MONTHLY SETTLEMENT		570.00	
12/27/22	RC2223	032179		JUSTICE COURT> MONTHLY SETTLEMENT		31,701.50	
01/03/23	CD0650	055080		DPS CRIME LAB > PAYMENT OF CLAIM 001809			1,029.87
01/03/23	CD0650	055081		DPS FUND #3747 > PAYMENT OF CLAIM 001810			1,580.00
01/04/23	RC2223	032204		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		518.00	
01/04/23	RC2223	032204		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		148.00	
01/04/23	RC2223	032204		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		37.00	
01/04/23	RC2223	032204		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		740.00	
01/04/23	RC2223	032204		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		370.00	
01/04/23	RC2223	032204		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		420.00	
01/04/23	RC2223	032204		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		2,960.00	
01/04/23	RC2223	032204		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		141.00	
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		1,025.75	
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		8.00	
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		1,674.00	
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		2,733.50	
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		2.80	
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		3.50	
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		589.00	
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		150.00	
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		2.00	
01/17/23	CD0650	055258		LOCAL GOVT. RECORD OFFICE > PAYMENT OF CLAIM 001991			71.50
01/17/23	CD0650	055259		STATE TREASURER > PAYMENT OF CLAIM 001992			41,196.50
01/26/23	RC2223	032261		JUSTICE COURT> MONTHLY SETTLEMENT		505.00	
01/26/23	RC2223	032261		JUSTICE COURT> MONTHLY SETTLEMENT		30,593.00	
02/06/23	CD0650	055518		DPS CRIME LAB > PAYMENT OF CLAIM 002273			1,674.00
02/06/23	CD0650	055519		DPS FUND #3747 > PAYMENT OF CLAIM 002274			1,055.00
02/10/23	RC2223	032305		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		1,204.50	
02/10/23	RC2223	032305		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		1,526.38	
02/10/23	RC2223	032305		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		4,957.56	
02/10/23	RC2223	032305		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		6.00	
02/10/23	RC2223	032305		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		1,000.00	
02/10/23	RC2223	032305		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		100.00	
02/10/23	RC2223	032305		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		6.00	
02/10/23	RC2223	032308		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		266.00	
02/10/23	RC2223	032308		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		96.00	
02/10/23	RC2223	032308		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		24.00	

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02/10/23	RC2223	032308		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		480.00	
02/10/23	RC2223	032308		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		240.00	
02/10/23	RC2223	032308		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		140.00	
02/10/23	RC2223	032308		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		1,920.00	
02/10/23	RC2223	032308		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		98.00	
02/21/23	CD0650	055696		DPS CRIME LAB > PAYMENT OF CLAIM 002455			1,526.38
02/21/23	CD0650	055697		LOCAL GOVT. RECORD OFFICE > PAYMENT OF CLAIM 002456			52.00
02/21/23	CD0650	055698		STATE TREASURER > PAYMENT OF CLAIM 002457			38,520.05
02/27/23	RC2223	032343		JUSTICE COURT> MONTHLY SETTLEMENT		629.00	
02/27/23	RC2223	032343		JUSTICE COURT> MONTHLY SETTLEMENT		37,046.69	
03/01/23	RC2223	032363		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		280.00	
03/01/23	RC2223	032363		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		116.00	
03/01/23	RC2223	032363		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		29.00	
03/01/23	RC2223	032363		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		580.00	
03/01/23	RC2223	032363		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		290.00	
03/01/23	RC2223	032363		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		840.00	
03/01/23	RC2223	032363		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		2,320.00	
03/01/23	RC2223	032363		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		121.00	
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		2,882.51	
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		8.00	
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		3,653.00	
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		6,756.99	
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		121.75	
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		6.75	
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		1,000.00	
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		239.00	
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL		10.00	
03/06/23	CD0650	055969		DPS FUND #3747 > PAYMENT OF CLAIM 002750			1,379.00
03/06/23	CD0650	055970		LOCAL GOVT. RECORD OFFICE > PAYMENT OF CLAIM 002751			65.50
03/06/23	CD0650	055971		STATE TREASURER > PAYMENT OF CLAIM 002752			45,500.75
03/20/23	CD0650	056153		DPS CRIME LAB > PAYMENT OF CLAIM 002938			3,653.00
03/24/23	RC2223	032419		JUSTICE COURT> MONTHLY SETTLEMENT		672.00	
03/24/23	RC2223	032419		JUSTICE COURT> MONTHLY SETTLEMENT		43,591.25	
04/03/23	RC2223	032443		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		462.00	
04/03/23	RC2223	032443		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		114.00	
04/03/23	RC2223	032443		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		28.50	
04/03/23	RC2223	032443		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		570.00	
04/03/23	RC2223	032443		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		285.00	
04/03/23	RC2223	032443		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		280.00	
04/03/23	RC2223	032443		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		2,280.00	
04/03/23	RC2223	032443		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		113.00	
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		9,291.17	
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		20.00	
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		7,842.50	
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		17,321.48	
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		243.50	
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		32.50	
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		2,100.00	
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		530.00	
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		28.95	
04/03/23	CD0650	056353		DPS FUND #3747 > PAYMENT OF CLAIM 003160			2,077.00

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04/03/23	CD0650	056354		STATE TREASURER > PAYMENT OF CLAIM 003161			56,809.75
04/17/23	CD0650	056572		STONE, JAMES > PAYMENT OF CLAIM 003383			70.98
04/25/23	RC2223	032501		JUSITCE COURT> MONTHLY SETTLEMENT		648.00	
04/25/23	RC2223	032501		JUSITCE COURT> MONTHLY SETTLEMENT		36,988.32	
05/01/23	RC2223	032518		JEFF BUSBY> MONTHLY SETTLEMENT		560.00	
05/01/23	RC2223	032518		JEFF BUSBY> MONTHLY SETTLEMENT		112.00	
05/01/23	RC2223	032518		JEFF BUSBY> MONTHLY SETTLEMENT		28.00	
05/01/23	RC2223	032518		JEFF BUSBY> MONTHLY SETTLEMENT		560.00	
05/01/23	RC2223	032518		JEFF BUSBY> MONTHLY SETTLEMENT		2,240.00	
05/01/23	RC2223	032518		JEFF BUSBY> MONTHLY SETTLEMENT		132.00	
05/01/23	RC2223	032518		JEFF BUSBY> MONTHLY SETTLEMENT		280.00	
05/01/23	RC2223	032518		JEFF BUSBY> MONTHLY SETTLEMENT		560.00	
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		2,548.75	
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		12.00	
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		1,721.50	
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		5,939.56	
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		4.50	
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		478.50	
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		120.00	
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		8.00	
05/01/23	CD0650	056766		DPS CRIME LAB > PAYMENT OF CLAIM 003610			7,842.50
05/01/23	CD0650	056767		DPS FUND #3747 > PAYMENT OF CLAIM 003611			2,603.00
05/01/23	CD0650	056768		LOCAL GOVT. RECORD OFFICE > PAYMENT OF CLAIM 003612			70.98
05/15/23	CD0650	056958		LOCAL GOVT. RECORD OFFICE > PAYMENT OF CLAIM 003806			70.00
05/15/23	CD0650	056959		STATE TREASURER > PAYMENT OF CLAIM 003807			68,560.10
05/23/23	RC2223	032560		JUSTICE COURT> MONTHLY SETTLEMENT		742.00	
05/23/23	RC2223	032560		JUSTICE COURT> MONTHLY SETTLEMENT		40,550.25	
05/30/23	CD0650	056572	A	STONE, JAMES > VOIDING OF CLAIM 003383		70.98	
06/05/23	CD0650	057325		DPS FUND #3747 > PAYMENT OF CLAIM 004194			2,296.50
06/05/23	CD0650	057326		STATE TREASURER > PAYMENT OF CLAIM 004195			51,808.56
06/29/23	RC2223	032738		JUSTICE COURT> MONTHLY SETTLEMENT		840.00	
06/29/23	RC2223	032738		JUSTICE COURT> MONTHLY SETTLEMENT		47,484.35	
07/03/23	CD0650	057708		DPS FUND #3747 > PAYMENT OF CLAIM 004605			1,790.50
07/06/23	RC2223	032789		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		658.00	
07/06/23	RC2223	032789		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		82.00	
07/06/23	RC2223	032789		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		20.50	
07/06/23	RC2223	032789		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		410.00	
07/06/23	RC2223	032789		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		205.00	
07/06/23	RC2223	032789		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		420.00	
07/06/23	RC2223	032789		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		1,640.00	
07/06/23	RC2223	032789		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		123.00	
07/06/23	RC2223	032790		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		724.50	
07/06/23	RC2223	032790		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		4.00	
07/06/23	RC2223	032790		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		1,188.50	
07/06/23	RC2223	032790		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		3,341.00	
07/06/23	RC2223	032790		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		3.19	
07/06/23	RC2223	032790		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		4.00	
07/06/23	RC2223	032790		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		133.50	
07/06/23	RC2223	032790		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		90.00	
07/06/23	RC2223	032790		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		7.00	
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		1,692.50	

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07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		2.00	
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		1,835.25	
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		2,434.50	
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		434.00	
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		6.50	
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		151.00	
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		13.00	
07/11/23	RC2223	032798		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		812.00	
07/11/23	RC2223	032798		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		96.00	
07/11/23	RC2223	032798		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		24.00	
07/11/23	RC2223	032798		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		480.00	
07/11/23	RC2223	032798		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		240.00	
07/11/23	RC2223	032798		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		700.00	
07/11/23	RC2223	032798		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		1,920.00	
07/11/23	RC2223	032798		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		137.00	
07/17/23	CD0650	057857		LOCAL GOVT. RECORD OFFICE > PAYMENT OF CLAIM 004758			140.00
07/26/23	RC2223	032835		JUSTICE COURT> MONTHLY SETTLEMENT		632.00	
07/26/23	RC2223	032835		JUSTICE COURT> MONTHLY SETTLEMENT		38,158.15	
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		448.00	
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		88.00	
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		22.00	
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		440.00	
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		220.00	
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		280.00	
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		1,760.00	
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL		102.00	
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		2,406.00	
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		4.00	
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		2,277.00	
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		4,351.55	
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		101.26	
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		4.50	
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		130.00	
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL		8.00	
08/07/23	CD0650	058228		DPS CRIME LAB > PAYMENT OF CLAIM 005150			3,203.75
08/07/23	CD0650	058229		DPS FUND #3747 > PAYMENT OF CLAIM 005151			1,587.00
08/07/23	CD0650	058230		LOCAL GOVT. RECORD OFFICE > PAYMENT OF CLAIM 005152			55.00
08/07/23	CD0650	058231		STATE TREASURER > PAYMENT OF CLAIM 005153			97,856.19
08/30/23	RC2223	032941		JUSTICE COURT> MONTHLY SETTLEMENT		712.00	
08/30/23	RC2223	032941		JUSTICE COURT> MONTHLY SETTLEMENT		38,664.30	
09/05/23	CD0650	058772		DPS FUND #3747 > PAYMENT OF CLAIM 005723			1,317.00
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		706.00	
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		7.50	
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		1,524.25	
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		4,421.15	
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		4.50	
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		90.00	
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		7.00	
09/07/23	RC2223	032965		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		476.00	
09/07/23	RC2223	032965		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		93.00	
09/07/23	RC2223	032965		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		23.25	

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09/07/23	RC2223	032965		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		465.00	
09/07/23	RC2223	032965		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		232.50	
09/07/23	RC2223	032965		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		560.00	
09/07/23	RC2223	032965		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		1,860.00	
09/07/23	RC2223	032965		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		107.50	
09/18/23	CD0650	058976		LOCAL GOVT. RECORD OFFICE > PAYMENT OF CLAIM 005932			57.25
09/29/23	RC2223	033009		JUSTICE COURT> MONTHLY SETTLEMENT		928.00	
09/29/23	RC2223	033009		JUSTICE COURT> MONTHLY SETTLEMENT		55,343.88	
				BALANCE >>>	118,712.37	650,823.88	598,697.65

TOTAL ASSETS					BALANCE >>>	118,712.37	
+++++							
650	000	125		LITTER LAW VIOLATIONS			50.00
				BALANCE >>>	50.00CR	0.00	0.00

650	000	126		OTHER MISDEMEANORS			40,955.10
12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMTN CRIMINAL			243.50
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			2.80
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL			121.75
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			243.50
07/06/23	RC2223	032790		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			3.19
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			434.00
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			101.26
				BALANCE >>>	42,105.10CR	0.00	1,150.00

650	000	127		OTHER FELONIES			761,252.97
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			2,720.25
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			4,445.62
12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMTN CRIMINAL			3,205.00
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			2,733.50
02/10/23	RC2223	032305		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			4,957.56
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			17,321.48
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			5,939.56
07/06/23	RC2223	032790		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			3,341.00
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			2,434.50
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			4,351.55
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			4,421.15
				BALANCE >>>	817,124.14CR	0.00	55,871.17

650	000	128		APPEARANCE BOND FEE ASSESSMENT			315,427.41
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			1,196.50
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			1,479.74
12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMTN CRIMINAL			2,006.50
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			1,025.75
02/10/23	RC2223	032305		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			1,204.50
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL			2,882.51

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04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			9,291.17
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			2,548.75
07/06/23	RC2223	032790		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			724.50
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			1,692.50
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			2,406.00
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			706.00
				BALANCE >>>	342,591.83CR	0.00	27,164.42

650	000	129		COURT CONSTITUENTS ASSESSMENT			6,103.25
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			6.50
10/03/22	RC2223	031952		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			20.00
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			7.00
11/01/22	RC2223	032039		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			17.50
12/02/22	RC2223	032120		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			29.50
12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			4.50
01/04/23	RC2223	032204		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			37.00
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			3.50
02/10/23	RC2223	032305		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			6.00
02/10/23	RC2223	032308		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			24.00
03/01/23	RC2223	032363		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			29.00
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			6.75
04/03/23	RC2223	032443		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			28.50
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			32.50
05/01/23	RC2223	032518		JEFF BUSBY> MONTHLY SETTLEMENT			28.00
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			4.50
07/06/23	RC2223	032789		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			20.50
07/06/23	RC2223	032790		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			4.00
07/11/23	RC2223	032798		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			24.00
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			22.00
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			4.50
09/07/23	RC2223	032965		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			23.25
				BALANCE >>>	6,486.25CR	0.00	383.00

650	000	130		CRIMINAL JUSTICE FUND ASSESSME			1,804.94
07/06/23	RC2223	032789		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			123.00
				BALANCE >>>	1,927.94CR	0.00	123.00

650	000	132		COURT EDUCATION			40,600.54
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			2.00
10/03/22	RC2223	031952		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			80.00
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			14.50
11/01/22	RC2223	032039		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			70.00
12/02/22	RC2223	032120		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			118.00
01/04/23	RC2223	032204		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			148.00
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			8.00
02/10/23	RC2223	032308		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			96.00
03/01/23	RC2223	032363		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			116.00
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			8.00

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04/03/23	RC2223	032443		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			114.00
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			20.00
05/01/23	RC2223	032518		JEFF BUSBY> MONTHLY SETTLEMENT			112.00
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			12.00
07/06/23	RC2223	032789		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			82.00
07/06/23	RC2223	032790		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			4.00
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			2.00
07/11/23	RC2223	032798		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			96.00
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			88.00
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL			4.00
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			7.50
09/07/23	RC2223	032965		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			93.00
				BALANCE >>>	41,895.54CR	0.00	1,295.00

650	000	133		DRUG ABUSE/DRIVERS LIC REINST			8,870.00
				BALANCE >>>	8,870.00CR	0.00	0.00

650	000	134		DOMESTIC VIOLENCE			70,138.00
10/03/22	RC2223	031952		JEFF BUSBY> MONTHLY SETTLEMTN CIVIL			630.00
11/01/22	RC2223	032039		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			602.00
12/02/22	RC2223	032120		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			518.00
01/04/23	RC2223	032204		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			518.00
02/10/23	RC2223	032308		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			266.00
03/01/23	RC2223	032363		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			280.00
04/03/23	RC2223	032443		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			462.00
05/01/23	RC2223	032518		JEFF BUSBY> MONTHLY SETTLEMENT			560.00
07/06/23	RC2223	032789		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			658.00
07/11/23	RC2223	032798		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			812.00
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			448.00
09/07/23	RC2223	032965		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			476.00
				BALANCE >>>	76,368.00CR	0.00	6,230.00

650	000	135		COMMUNICATION SYSTEM ASSESSMEN			140.00
				BALANCE >>>	140.00CR	0.00	0.00

650	000	136		OTHER DUE TO STATE GOVERNMENT	1,444,230.05		
10/03/22	AP0453	2022-09	207 53555	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT FEES		38,530.90	
10/03/22	AP2212	2022-09	206 53554	DPS FUND #3747 > SPECIAL ASSESSMENTS		522.00	
10/03/22	AP2212	2022-9A	206 53554	DPS FUND #3747 > DUI FEES		672.50	
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			2,417.00
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			130.00
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			8.00
10/03/22	RC2223	031952		JEFF BUSBY> MONTHLY SETTLEMTN CIVIL			1,600.00
10/03/22	RC2223	031952		JEFF BUSBY> MONTHLY SETTLEMTN CIVIL			117.00
10/17/22	AP4884	2022-10	381 53724	LOCAL GOVT. RECORD OFFICE > ARCHIVES-CIRCUIT		62.50	
11/01/22	RC2223	032032		JUSTICE COURT> MONTHLY SETTLEMENT			472.00
11/01/22	RC2223	032032		JUSTICE COURT> MONTHLY SETTLEMENT			29,315.18

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11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			1,626.50
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			90.50
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			5.00
11/01/22	RC2223	032039		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			1,400.00
11/01/22	RC2223	032039		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			120.00
11/07/22	AP0189	31951	735 54058	DPS CRIME LAB > CRIME LAB		2,417.00	
11/07/22	AP0453	2022-7A	738 54061	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT REIS		36,321.78	
11/07/22	AP2212	2022-10	736 54059	DPS FUND #3747 > COURT ASSESSMENT SETTLEMENT		472.00	
11/07/22	AP2212	22-10A	736 54059	DPS FUND #3747 > DUI FEES		1,180.00	
11/07/22	AP4884	2022-11	737 54060	LOCAL GOVT. RECORD OFFICE > ARCHIVES-CIRCUIT		62.50	
11/21/22	AP0189	32037	1043 54358	DPS CRIME LAB > CRIME LAB		1,626.50	
11/21/22	AP0453	2022-10	1044 54359	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		35,142.25	
11/28/22	RC2223	032102		JUSTICE COURT> MONTHLY SETTLEMENT			678.00
11/28/22	RC2223	032102		JUSTICE COURT> MONTHLY SETTLEMENT			37,243.25
12/02/22	RC2223	032120		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			2,360.00
12/02/22	RC2223	032120		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			121.00
12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMENTN CRIMINAL			1,029.87
12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMENTN CRIMINAL			100.00
12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMENTN CRIMINAL			3.00
12/05/22	AP0453	2022-11	1420 54715	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENTS		44,658.11	
12/05/22	AP2212	2022-11	1418 54713	DPS FUND #3747 > SPECIAL ASSESSMENTS-JC		678.00	
12/05/22	AP2212	22-11A	1418 54713	DPS FUND #3747 > DUI FEES-JC		770.00	
12/05/22	AP4884	2022-12	1419 54714	LOCAL GOVT. RECORD OFFICE > LOCAL GOVT ARCHIVES-CIRCUIT		62.00	
12/27/22	RC2223	032179		JUSTICE COURT> MONTHLY SETTLEMENT			570.00
12/27/22	RC2223	032179		JUSTICE COURT> MONTHLY SETTLEMENT			31,701.50
01/03/23	AP0189	32121	1809 55080	DPS CRIME LAB > CRIME LAB		1,029.87	
01/03/23	AP2212	2022-12	1810 55081	DPS FUND #3747 > SPECIAL ASSESSMENTS-JC		570.00	
01/03/23	AP2212	22-12A	1810 55081	DPS FUND #3747 > DUI FEES-JC		1,010.00	
01/04/23	RC2223	032204		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			2,960.00
01/04/23	RC2223	032204		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			141.00
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			1,674.00
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			150.00
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			2.00
01/17/23	AP0453	2022-12	1992 55259	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		41,196.50	
01/17/23	AP4884	2023-01	1991 55258	LOCAL GOVT. RECORD OFFICE > LOCAL ARCHIVES-CIRCUIT		71.50	
01/26/23	RC2223	032261		JUSTICE COURT> MONTHLY SETTLEMENT			505.00
01/26/23	RC2223	032261		JUSTICE COURT> MONTHLY SETTLEMENT			30,593.00
02/06/23	AP0189	32205	2273 55518	DPS CRIME LAB > CRIME LAB		1,674.00	
02/06/23	AP2212	2023-01	2274 55519	DPS FUND #3747 > SPECIAL ASSESSMENTS		505.00	
02/06/23	AP2212	2023-1A	2274 55519	DPS FUND #3747 > ASSESSMENTS & FEES		550.00	
02/10/23	RC2223	032305		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			1,526.38
02/10/23	RC2223	032305		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			100.00
02/10/23	RC2223	032305		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			6.00
02/10/23	RC2223	032308		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			1,920.00
02/10/23	RC2223	032308		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			98.00
02/21/23	AP0189	32035	2455 55696	DPS CRIME LAB > CRIME LAB		1,526.38	
02/21/23	AP0453	2023-01	2457 55698	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		38,520.05	
02/21/23	AP4884	2023-02	2456 55697	LOCAL GOVT. RECORD OFFICE > LOCAL GOVT. RECORDS OFFICE-CIRCUIT		52.00	
02/27/23	RC2223	032343		JUSTICE COURT> MONTHLY SETTLEMENT			629.00
02/27/23	RC2223	032343		JUSTICE COURT> MONTHLY SETTLEMENT			37,046.69
03/01/23	RC2223	032363		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			2,320.00

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03/01/23	RC2223	032363		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			121.00
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL			3,653.00
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL			239.00
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL			10.00
03/06/23	AP0453	2023-02	2752 55971	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT	45,500.75		
03/06/23	AP2212	2023-02	2750 55969	DPS FUND #3747 > SPECIAL ASSESSMENTS-JC		629.00	
03/06/23	AP2212	2023-2A	2750 55969	DPS FUND #3747 > DUI FEES-JC		750.00	
03/06/23	AP4884	2023-03	2751 55970	LOCAL GOVT. RECORD OFFICE > LOCAL GOVT. RECORDS		65.50	
03/20/23	AP0189	32364	2938 56153	DPS CRIME LAB > CRIME LAB	3,653.00		
03/24/23	RC2223	032419		JUSTICE COURT> MONTHLY SETTLEMENT			672.00
03/24/23	RC2223	032419		JUSTICE COURT> MONTHLY SETTLEMENT			43,591.25
04/03/23	AP0453	2023-03	3161 56354	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT	56,809.75		
04/03/23	AP2212	2023-03	3160 56353	DPS FUND #3747 > SPECIAL ASSESSMENTS		672.00	
04/03/23	AP2212	2023-3A	3160 56353	DPS FUND #3747 > DUI FEES		1,405.00	
04/03/23	RC2223	032443		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			2,280.00
04/03/23	RC2223	032443		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			113.00
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			7,842.50
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			530.00
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			28.95
04/17/23	AP4889	2023-04	3383 56572	STONE, JAMES > LOCAL GOVT RECORDS OFFICE		70.98	
04/25/23	RC2223	032501		JUSITCE COURT> MONTHLY SETTLEMENT			648.00
04/25/23	RC2223	032501		JUSITCE COURT> MONTHLY SETTLEMENT			36,988.32
05/01/23	AP0189	32444	3610 56766	DPS CRIME LAB > CRIME LAB	7,842.50		
05/01/23	AP2212	2023-04	3611 56767	DPS FUND #3747 > SPECIAL ASSESSMENTS		648.00	
05/01/23	AP2212	2023-4A	3611 56767	DPS FUND #3747 > DUI FEES		1,955.00	
05/01/23	AP4884	2023-04	3612 56768	LOCAL GOVT. RECORD OFFICE > LOCAL GOVT RECORDS		70.98	
05/01/23	RC2223	032518		JEFF BUSBY> MONTHLY SETTLEMENT			2,240.00
05/01/23	RC2223	032518		JEFF BUSBY> MONTHLY SETTLEMENT			132.00
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			1,721.50
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			120.00
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			8.00
05/15/23	AP0453	2023-04	3807 56959	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT	68,560.10		
05/15/23	AP4884	2023-05	3806 56958	LOCAL GOVT. RECORD OFFICE > LOCAL GOVT. RECORDS		70.00	
05/23/23	RC2223	032560		JUSTICE COURT> MONTHLY SETTLEMENT			742.00
05/23/23	RC2223	032560		JUSTICE COURT> MONTHLY SETTLEMENT			40,550.25
05/30/23	AP4889	2023-04V	3383 56572	STONE, JAMES > VOID CLAIM NO 003383 CHECK NO 056572			70.98
06/05/23	AP0453	2023-05	4195 57326	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT FORM	51,808.56		
06/05/23	AP2212	2023-5	4194 57325	DPS FUND #3747 > DUI FEES		1,554.50	
06/05/23	AP2212	2023-5A	4194 57325	DPS FUND #3747 > SPECIAL ASSESSMENTS		742.00	
06/29/23	RC2223	032738		JUSTICE COURT> MONTHLY SETTLEMENT			840.00
06/29/23	RC2223	032738		JUSTICE COURT> MONTHLY SETTLEMENT			47,484.35
07/03/23	AP2212	2023-06	4605 57708	DPS FUND #3747 > DUI FEES-JC		950.50	
07/03/23	AP2212	2023-6A	4605 57708	DPS FUND #3747 > SPECIAL ASSESSMENTS-JC		840.00	
07/06/23	RC2223	032789		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			1,640.00
07/06/23	RC2223	032790		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			1,188.50
07/06/23	RC2223	032790		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			90.00
07/06/23	RC2223	032790		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			7.00
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			1,835.25
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			151.00
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			13.00
07/11/23	RC2223	032798		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			1,920.00

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07/11/23	RC2223	032798		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			137.00	
07/17/23	AP4884	2023-06	4758 57857	LOCAL GOVT. RECORD OFFICE > LOCAL GOVT. RECORDS		65.00		
07/17/23	AP4884	2023-07	4758 57857	LOCAL GOVT. RECORD OFFICE > LOCAL GOVT. RECORDS		75.00		
07/26/23	RC2223	032835		JUSTICE COURT> MONTHLY SETTLEMENT			632.00	
07/26/23	RC2223	032835		JUSTICE COURT> MONTHLY SETTLEMENT			38,158.15	
08/07/23	AP0189	0133665	5150 58228	DPS CRIME LAB > ANALYTICAL FEES		180.00		
08/07/23	AP0189	32790	5150 58228	DPS CRIME LAB > CRIME LAB		1,188.50		
08/07/23	AP0189	32791	5150 58228	DPS CRIME LAB > CRIME LAB		1,835.25		
08/07/23	AP0453	2023-06	5153 58231	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		54,226.85		
08/07/23	AP0453	2023-07	5153 58231	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		43,629.34		
08/07/23	AP2212	2023-07	5151 58229	DPS FUND #3747 > DUI FEES-JC		955.00		
08/07/23	AP2212	2023-7A	5151 58229	DPS FUND #3747 > SPECIAL ASSESSMENTS-JC		632.00		
08/07/23	AP4884	2023-08	5152 58230	LOCAL GOVT. RECORD OFFICE > LOCAL GOV'T RECORDS		55.00		
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			280.00	
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			1,760.00	
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			102.00	
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			2,277.00	
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			130.00	
08/07/23	RC2223	032885		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			8.00	
08/30/23	RC2223	032941		JUSTICE COURT> MONTHLY SETTLEMENT			712.00	
08/30/23	RC2223	032941		JUSTICE COURT> MONTHLY SETTLEMENT			38,664.30	
09/05/23	AP2212	2023-08	5723 58772	DPS FUND #3747 > DUI FEES		605.00		
09/05/23	AP2212	2023-8A	5723 58772	DPS FUND #3747 > SPECIAL ASSESSMENTS		712.00		
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			1,524.25	
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			90.00	
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			7.00	
09/07/23	RC2223	032965		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			1,860.00	
09/07/23	RC2223	032965		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			107.50	
09/18/23	AP4884	2023-09	5932 58976	LOCAL GOVT. RECORD OFFICE > LOCAL GOV'T RECORDS		57.25		
09/29/23	RC2223	033009		JUSTICE COURT> MONTHLY SETTLEMENT			928.00	
09/29/23	RC2223	033009		JUSTICE COURT> MONTHLY SETTLEMENT			55,343.88	
					BALANCE >>>	1,511,956.90	598,697.65	530,970.80

650 000 137				MS CHILDREN'S TRUST FUND			23,867.50	
10/03/22	RC2223	031951		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			50.00	
11/01/22	RC2223	032037		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			50.00	
12/02/22	RC2223	032121		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			1,050.00	
01/04/23	RC2223	032205		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			589.00	
02/10/23	RC2223	032305		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			1,000.00	
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			6,756.99	
03/01/23	RC2223	032364		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			1,000.00	
04/03/23	RC2223	032444		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			2,100.00	
05/01/23	RC2223	032519		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			478.50	
07/06/23	RC2223	032790		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			133.50	
					BALANCE >>>	37,075.49CR	0.00	13,207.99

650 000 138				COMP. ELECTRONIC COURT SYSTEM			89,172.75	
10/03/22	RC2223	031952		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			400.00	
11/01/22	RC2223	032039		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			350.00	

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12/02/22	RC2223	032120		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			590.00
01/04/23	RC2223	032204		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			740.00
02/10/23	RC2223	032308		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			480.00
03/01/23	RC2223	032363		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			580.00
04/03/23	RC2223	032443		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			570.00
05/01/23	RC2223	032518		JEFF BUSBY> MONTHLY SETTLEMENT			560.00
07/06/23	RC2223	032789		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			410.00
07/11/23	RC2223	032798		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			480.00
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			440.00
09/07/23	RC2223	032965		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			465.00
				BALANCE >>>	95,237.75CR	0.00	6,065.00

650	000	139		CIVIL LEGAL ASSISTANCE FUND			43,441.00
10/03/22	RC2223	031952		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			200.00
11/01/22	RC2223	032039		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			175.00
12/02/22	RC2223	032120		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			295.00
01/04/23	RC2223	032204		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			370.00
02/10/23	RC2223	032308		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			240.00
03/01/23	RC2223	032363		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			290.00
04/03/23	RC2223	032443		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			285.00
05/01/23	RC2223	032518		JEFF BUSBY> MONTHLY SETTLEMENT			280.00
07/06/23	RC2223	032789		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			205.00
07/11/23	RC2223	032797		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			6.50
07/11/23	RC2223	032798		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			240.00
08/07/23	RC2223	032884		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			220.00
09/07/23	RC2223	032964		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			4.50
09/07/23	RC2223	032965		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			232.50
				BALANCE >>>	46,484.50CR	0.00	3,043.50

650	000	140		ADDITIONAL LITTERING ASSESSM			980.00
				BALANCE >>>	980.00CR	0.00	0.00

650	000	143		EXPUNGE ASSESSMENT			77,690.00
10/03/22	RC2223	031952		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			140.00
11/01/22	RC2223	032039		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			700.00
12/02/22	RC2223	032120		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			560.00
01/04/23	RC2223	032204		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			420.00
02/10/23	RC2223	032308		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			140.00
03/01/23	RC2223	032363		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			840.00
04/03/23	RC2223	032443		JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL			280.00
05/01/23	RC2223	032518		JEFF BUSBY> MONTHLY SETTLEMENT			560.00
07/06/23	RC2223	032789		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			420.00
07/11/23	RC2223	032798		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			700.00
09/07/23	RC2223	032965		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			560.00
				BALANCE >>>	83,010.00CR	0.00	5,320.00

650	000	144		CIVIL JUSTICE FUND ASSESSMENT			213.00
				BALANCE >>>	213.00CR	0.00	0.00

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				TOTAL LIABILITIES	BALANCE >>>		88,602.64CR
				+-----+			
650	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>		30,109.73
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>		30,109.73CR
				+-----+			
				900 INTERFUND TRANSACTIONS			
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00

LAFAYETTE COUNTY 2022/2023
650 JUSTICE COURT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

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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 2022/2023
650 JUSTICE COURT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				JUSTICE COURT CLEARING	BALANCE >>>	0.00	1,249,521.53
						1,249,521.53	1,249,521.53

LAFAYETTE COUNTY 2022/2023
651 MULTIPURPOSE ARENA
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

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651	000	002		CASH IN BANK		397,059.79	
10/01/22	CD0651	053376		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000008			2,404.96
10/03/22	CD0651	053556		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000208			951.60
10/17/22	CD0651	053725		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000382			2,611.10
11/01/22	CD0651	053808		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000465			2,404.96
11/21/22	CD0651	054360		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001045			2,364.68
12/01/22	CD0651	054371		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001056			2,566.44
12/19/22	CD0651	054910		A & K LOCKSMITH > PAYMENT OF CLAIM 001620			577.00
12/19/22	CD0651	054911		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001621			2,273.11
12/19/22	CD0651	054912		THOMPSON MACHINERY > PAYMENT OF CLAIM 001622			879.05
01/03/23	CD0651	054920		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001630			2,566.44
01/17/23	CD0651	055260		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001993			2,337.65
02/01/23	CD0651	055273		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002006			2,566.44
02/06/23	CD0651	055520		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002275			1,539.94
02/06/23	CD0651	055521		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002276			281.50
02/06/23	CD0651	055522		FOSHEE, MICHAEL H. > PAYMENT OF CLAIM 002277			2,250.00
02/06/23	CD0651	055523		FREEMAN JETTING SERVICES, INC.> PAYMENT OF CLAIM 002278			357.18
02/06/23	CD0651	055524		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 002279			2,447.00
02/06/23	CD0651	055525		THOMPSON MACHINERY > PAYMENT OF CLAIM 002280			1,184.01
02/21/23	CD0651	055699		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002458			4,521.66
02/21/23	CD0651	055700		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002459			2,723.20
03/01/23	CD0651	055708		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002467			2,598.73
03/06/23	CD0651	055972		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002753			592.18
03/06/23	CD0651	055973		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 002754			3,424.97
03/20/23	CD0651	056154		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002939			249.99
03/20/23	CD0651	056155		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002940			4,664.53
03/20/23	CD0651	056156		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002941			521.75
03/20/23	CD0651	056157		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002942			3,305.44
03/20/23	CD0651	056158		SHAW ACE HARDWARE > PAYMENT OF CLAIM 002943			47.98
03/20/23	CD0651	056159		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 002944			1,569.18
03/20/23	CD0651	056160		THOMPSON MACHINERY > PAYMENT OF CLAIM 002945			933.86
04/01/23	CD0651	056168		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002953			2,679.47
04/03/23	CD0651	056355		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003162			575.00
04/03/23	CD0651	056356		FOSHEE, MICHAEL H. > PAYMENT OF CLAIM 003163			5,600.00
04/03/23	CD0651	056357		THOMPSON MACHINERY > PAYMENT OF CLAIM 003164			397.55
04/14/23	CD0651	056577		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003388			193.77
04/17/23	CD0651	056573		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003384			3,034.72
04/17/23	CD0651	056574		SHAW ACE HARDWARE > PAYMENT OF CLAIM 003385			31.99
05/01/23	CD0651	056585		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003407			2,566.44
05/01/23	CD0651	056769		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003613			99.90
05/01/23	CD0651	056770		THOMPSON MACHINERY > PAYMENT OF CLAIM 003614			776.15
05/01/23	CD0651	056771		4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 003615			428.75
05/15/23	CD0651	056960		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003808			1,959.95
05/15/23	CD0651	056961		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003809			3,076.76
05/15/23	CD0651	056962		THOMPSON MACHINERY > PAYMENT OF CLAIM 003810			713.37
06/01/23	CD0651	056973		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003821			2,647.17
06/05/23	CD0651	057327		ULINE, INC. > PAYMENT OF CLAIM 004196			784.08
06/19/23	CD0651	057522		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 004399			491.12
06/19/23	CD0651	057523		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004400			2,349.83
06/19/23	CD0651	057524		THOMPSON MACHINERY > PAYMENT OF CLAIM 004401			594.47
07/01/23	CD0651	057535		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004412			2,566.44

LAFAYETTE COUNTY 2022/2023
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07/17/23	CD0651	057858		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 004759			2,420.00
07/17/23	CD0651	057859		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004760			2,881.16
08/01/23	CD0651	057869		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004770			2,598.73
08/07/23	CD0651	058232		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005154			712.94
08/07/23	CD0651	058233		FOSHEE, MICHAEL H. > PAYMENT OF CLAIM 005155			900.00
08/07/23	CD0651	058234		ULINE, INC. > PAYMENT OF CLAIM 005156			2,916.33
08/21/23	CD0651	058540		LEE'S STORM HOUSE INC. > PAYMENT OF CLAIM 005469			1,035.00
08/21/23	CD0651	058541		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005470			3,400.51
09/01/23	CD0651	058549		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005478			2,727.91
09/05/23	CD0651	058773		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005724			2,312.10
09/05/23	CD0651	058774		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 005725			5,574.80
09/18/23	CD0651	058977		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005933			3,361.08
09/18/23	CD0651	058978		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005934			239.94
09/18/23	CD0651	058979		THOMPSON MACHINERY > PAYMENT OF CLAIM 005935			723.28
				BALANCE >>>	275,972.55	0.00	121,087.24

 TOTAL ASSETS BALANCE >>> 275,972.55
 +-----+

651	000	190		FUND BALANCE - UNRESERVED			397,059.79
				BALANCE >>>	397,059.79CR	0.00	0.00

 TOTAL EQUITY BALANCE >>> 397,059.79CR
 +-----+

651	000	332		RENTS			0.00
				BALANCE >>>	0.00	0.00	0.00

651	000	387		TRANSFERS IN FROM GOVERNMENTAL			0.00
				BALANCE >>>	0.00	0.00	0.00

651	000	389		BEGINNING CASH BALANCE			0.00
				BALANCE >>>	0.00	0.00	0.00

100 BOARD OF SUPERVISORS

651	100	404		OFFICE/CLERICAL			
10/01/22	PY0395	29T3024	8	53376	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,923.20
11/01/22	PY0395	2AS3024	465	53808	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,923.20
12/01/22	PY0395	2BT3024	1056	54371	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,073.20
01/03/23	PY0395	2CT3024	1630	54920	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,073.20
02/01/23	PY0395	31U2024	2006	55273	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,073.20
03/01/23	PY0395	32R3024	2467	55708	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,103.20
04/01/23	PY0395	33U3024	2953	56168	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,178.20
04/14/23	PY0395	34E7009	3388	56577	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	180.00
05/01/23	PY0395	34R3024	3407	56585	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,073.20

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06/01/23	PY0395	35U3024	3821	56973	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,148.20		
07/01/23	PY0395	36T3024	4412	57535	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,073.20		
08/01/23	PY0395	37S3024	4770	57869	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,103.20		
09/01/23	PY0395	38U2024	5478	58549	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,223.20		
BALANCE >>>						25,148.40	25,148.40	0.00	

651	100	465	STATE RETIREMENT MATCHING						
10/01/22	PY0395	29T3026	8	53376	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		334.64		
11/01/22	PY0395	2AS3026	465	53808	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		334.64		
12/01/22	PY0395	2BT3026	1056	54371	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		334.64		
01/03/23	PY0395	2CT3026	1630	54920	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		334.64		
02/01/23	PY0395	31U2026	2006	55273	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		334.64		
03/01/23	PY0395	32R3026	2467	55708	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		334.64		
04/01/23	PY0395	33U3026	2953	56168	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		334.64		
05/01/23	PY0395	34R3026	3407	56585	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		334.64		
06/01/23	PY0395	35U3026	3821	56973	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		334.64		
07/01/23	PY0395	36T3026	4412	57535	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		334.64		
08/01/23	PY0395	37S3026	4770	57869	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		334.64		
09/01/23	PY0395	38U2026	5478	58549	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		334.64		
BALANCE >>>						4,015.68	4,015.68	0.00	

651	100	466	SOCIAL SECURITY MATCHING						
10/01/22	PY0395	29T3025	8	53376	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.12		
11/01/22	PY0395	2AS3025	465	53808	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.12		
12/01/22	PY0395	2BT3025	1056	54371	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		158.60		
01/03/23	PY0395	2CT3025	1630	54920	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		158.60		
02/01/23	PY0395	31U2025	2006	55273	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		158.60		
03/01/23	PY0395	32R3025	2467	55708	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		160.89		
04/01/23	PY0395	33U3025	2953	56168	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		166.63		
04/14/23	PY0395	34E7010	3388	56577	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.77		
05/01/23	PY0395	34R3025	3407	56585	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		158.60		
06/01/23	PY0395	35U3025	3821	56973	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		164.33		
07/01/23	PY0395	36T3025	4412	57535	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		158.60		
08/01/23	PY0395	37S3025	4770	57869	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		160.89		
09/01/23	PY0395	38U2025	5478	58549	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		170.07		
BALANCE >>>						1,923.82	1,923.82	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	

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=====							
651	100	502		TELEPHONE SERVICE			
				BALANCE >>>	0.00	0.00	0.00

651	100	510		UTILITIES			
10/17/22	AP0206	22-10A7	382 53725	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA		2,611.10	
11/21/22	AP0206	22-11A7	1045 54360	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA		2,364.68	
12/19/22	AP0206	2211A70	1621 54911	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA		2,273.11	
01/17/23	AP0206	2212A70	1993 55260	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-AREAN 70		2,337.65	
02/06/23	AP0111	22-12AR	2275 55520	CENTERPOINT ENERGY > 11041507-2 UTILITY-ARENA		1,539.94	
02/21/23	AP0111	23-01AR	2458 55699	CENTERPOINT ENERGY > 11041507-2 UTILITY-ARENA		4,521.66	
02/21/23	AP0206	23-1A70	2459 55700	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA		2,723.20	
03/20/23	AP0111	23-02AR	2940 56155	CENTERPOINT ENERGY > 11041507-2 UTILITY-ARENA		4,664.53	
03/20/23	AP0206	23-2A70	2942 56157	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA		3,305.44	
04/17/23	AP0206	23-3A70	3384 56573	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA 70		3,034.72	
05/15/23	AP0206	23-4A70	3809 56961	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-AREN		3,076.76	
06/19/23	AP0206	23-5A70	4400 57523	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA		2,349.83	
07/17/23	AP0206	23-6A70	4760 57859	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILTIY-ARENA		2,881.16	
08/21/23	AP0206	23-7A70	5470 58541	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA		3,400.51	
09/18/23	AP0206	23-8A70	5933 58977	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA 70		3,361.08	
				BALANCE >>>	44,445.37	44,445.37	0.00

651	100	534		OTHER RENTALS			
12/19/22	AP0306	0097301	1622 54912	THOMPSON MACHINERY > RENTING A LIFT-ARENA		879.05	
02/06/23	AP0306	0117801	2280 55525	THOMPSON MACHINERY > LIFT RENTAL-ARENA		1,184.01	
03/20/23	AP0306	0133101	2945 56160	THOMPSON MACHINERY > RENT A LIFT-ARENA		933.86	
05/01/23	AP0306	0161201	3614 56770	THOMPSON MACHINERY > RENT A LIFT-ARENA		1,159.24	
09/18/23	AP0306	0281701	5935 58979	THOMPSON MACHINERY > LIFT RENTAL-ARENA		723.28	
				BALANCE >>>	4,879.44	4,879.44	0.00

651	100	540		BUILDINGS R&M BY OUTSIDE			
08/07/23	AP3533	2023-07	5155 58233	FOSHEE, MICHAEL H. > SINKS-ARENA		900.00	
				BALANCE >>>	900.00	900.00	0.00

651	100	542		VEHICLES R&M BY OUTSIDE			
06/19/23	AP0669	23-2ARE	4399 57522	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-ARENA		33.45	
06/19/23	AP0669	23-5ARE	4399 57522	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-ARENA		33.45	
				BALANCE >>>	66.90	66.90	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			
02/06/23	AP3092	2023-01	2278 55523	FREEMAN JETTING SERVICES, INC.> REPAIR LEAK @ ARENA-ARENA		357.18	
02/06/23	AP3533	2023-01	2277 55522	FOSHEE, MICHAEL H. > REPAIR DOORS-BOS		2,250.00	
03/06/23	AP3652	TC19682	2754 55973	TRI-STAR COMPANIES, INC. > WORK ON FANS-ARENA		3,424.97	

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04/03/23	AP3533	2023-03	3163 56356	FOSHEE, MICHAEL H. > CABINETS-ARENA		5,600.00	
				BALANCE >>>	11,632.15	11,632.15	0.00

651 100 555				ENGINEERING FEES			
02/06/23	AP3044	PB0003A	2276 55521	ELLIOTT & BRITT ENGINEERING, P> S121-076 ENG FEES-ARENA		281.50	
				BALANCE >>>	281.50	281.50	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			
05/01/23	AP3924	604309	3615 56771	4 SEASONS EQUIPMENT CO. INC. > STRAW BALES-ARENA		428.75	
05/15/23	AP0306	0170201	3810 56962	THOMPSON MACHINERY > SCISSOR LIFT RENTAL-ARENA		713.37	
06/19/23	AP0306	0197501	4401 57524	THOMPSON MACHINERY > RENTING SCISSOR LIFT- ARENA		594.47	
				BALANCE >>>	1,736.59	1,736.59	0.00

651 100 603				OFFICE SUPPLIES AND MATERIALS			
04/03/23	AP0306	0148301	3164 56357	THOMPSON MACHINERY > RENT A COMPACTOR-ARENA		397.55	
04/03/23	AP3132	1JJT-HR	3162 56355	AMAZON.COM/GE MONEY BANK > COMMERCIAL FOOD HOT BOX-ARENA		575.00	
05/01/23	AP0306	R037940	3614 56770	THOMPSON MACHINERY > END GATE RETURN-ARENA			383.09
				BALANCE >>>	589.46	972.55	383.09

651 100 642				PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00

651 100 643				HARDWARE/PLUMBING/ELECTRICAL			
02/06/23	AP0475	7554829	2279 55524	SOUTHERN PIPE & SUPPLY > BACK FLOW-BOS		2,447.00	
				BALANCE >>>	2,447.00	2,447.00	0.00

651 100 645				CUSTODIAL SUPPLIES			
09/18/23	AP1765	534314	5934 58978	PANOLA PAPER COMPANY > CANLINERS-ARENA		239.94	
				BALANCE >>>	239.94	239.94	0.00

LAFAYETTE COUNTY 2022/2023
 651 MULTIPURPOSE ARENA
 GENERAL LEDGER - HISTORY - CASH BASIS
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=====								
651	100	646			OTHER MAINTENANCE SUPPLIES			
10/03/22	AP3132	9863755	208	53556	AMAZON.COM/GE MONEY BANK > CANDY-ARENA		951.60	
12/19/22	AP2632	300330	1620	54910	A & K LOCKSMITH > REPAIR LOCKS-ARENA		577.00	
03/06/23	AP3132	114P-3P	2753	55972	AMAZON.COM/GE MONEY BANK > JUMPER BOX & PAINT-BOS		592.18	
03/20/23	AP0276	426069	2944	56159	SMITH BUILDING SUPPLY > FILTERS-ARENA		111.56	
03/20/23	AP0276	426347	2944	56159	SMITH BUILDING SUPPLY > BOARDS & SCREWS-ARENA		1,919.44	
03/20/23	AP0276	426497	2944	56159	SMITH BUILDING SUPPLY > SCREWS & BOARDS-ARENA		531.59	
03/20/23	AP0276	426548	2944	56159	SMITH BUILDING SUPPLY > BOARDS RETURNS-ARENA			780.00
03/20/23	AP0276	426589	2944	56159	SMITH BUILDING SUPPLY > SCREWS-ARENA		11.79	
03/20/23	AP0276	426590	2944	56159	SMITH BUILDING SUPPLY > SANDING-ARENA		7.65	
03/20/23	AP0276	426825	2944	56159	SMITH BUILDING SUPPLY > BOARD CREDIT-ARENA			232.85
03/20/23	AP2817	44774	2941	56156	HOME DEPOT CREDIT SERVICES > MISC SUPPLIES-ARENA		521.75	
03/20/23	AP3132	1CN4-PG	2939	56154	AMAZON.COM/GE MONEY BANK > LINE MAKER-ARENA		249.99	
03/20/23	AP4828	185787	2943	56158	SHAW ACE HARDWARE > WATER METER-ARENA		47.98	
04/17/23	AP4828	190637	3385	56574	SHAW ACE HARDWARE > GARDEN SPRAYER- ARENA		31.99	
05/01/23	AP2817	84973	3613	56769	HOME DEPOT CREDIT SERVICES > MULCH-ARENA		99.90	
05/15/23	AP3132	1MCQ-NG	3808	56960	AMAZON.COM/GE MONEY BANK > BARRICADES-ARENA		1,199.70	
05/15/23	AP3132	179V-W6	3808	56960	AMAZON.COM/GE MONEY BANK > HOSES, PLATES-ARENA		760.25	
06/05/23	AP3531	3429956	4196	57327	ULINE, INC. > STORAGE CABINETS-ARENA		660.00	
06/05/23	AP3531	3429956	4196	57327	ULINE, INC. > STORAGE CABINETS-ARENA		124.08	
07/17/23	AP3810	0774	4759	57858	JOHNNY GARRISON EQUIPMENT CO. > FLOW FEET-ARENA		2,420.00	
08/07/23	AP3132	1LFN-FK	5154	58232	AMAZON.COM/GE MONEY BANK > CORNHOLE BOARDS & BAGS-AREAN		705.95	
08/07/23	AP3132	1LFN-FK	5154	58232	AMAZON.COM/GE MONEY BANK > CORNHOLE BOARDS & BAGS-AREAN		6.99	
08/07/23	AP3531	6369950	5156	58234	ULINE, INC. > FOLDING TABLES-ARENA		2,684.00	
08/07/23	AP3531	6369950	5156	58234	ULINE, INC. > FOLDING TABLES-ARENA		232.33	
08/21/23	AP4221	163967	5469	58540	LEE'S STORM HOUSE INC. > BOXES AND FRAMES-ARENA		785.00	
08/21/23	AP4221	163967	5469	58540	LEE'S STORM HOUSE INC. > BOXES AND FRAMES-ARENA		250.00	
09/05/23	AP1735	119178	5725	58774	MOORE'S FEED STORE, INC. > PANELS-ARENA		4,931.82	
09/05/23	AP1735	119178	5725	58774	MOORE'S FEED STORE, INC. > PANELS-ARENA		95.00	
09/05/23	AP1735	119180	5725	58774	MOORE'S FEED STORE, INC. > PANELS-ARENA		547.98	
09/05/23	AP3132	176G-6W	5724	58773	AMAZON.COM/GE MONEY BANK > CANDY-ARENA		2,305.10	
09/05/23	AP3132	176G-6W	5724	58773	AMAZON.COM/GE MONEY BANK > CANDY-ARENA		7.00	
					BALANCE >>>	22,356.77	23,369.62	1,012.85

651	100	670			PETROLEUM PRODUCTS			
06/19/23	AP0669	22-10AR	4399	57522	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-ARENA		234.14	
06/19/23	AP0669	23-2ARE	4399	57522	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-ARENA		66.44	
06/19/23	AP0669	23-5ARE	4399	57522	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FEES-ARENA		123.64	
					BALANCE >>>	424.22	424.22	0.00

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			
					BALANCE >>>	0.00	0.00	0.00

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 651 MULTIPURPOSE ARENA
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651	100	921		OTHER CAPITAL LESS THAN \$5000				
				BALANCE >>>	0.00	0.00	0.00	

				BOARD OF SUPERVISORS	BALANCE >>>	121,087.24	122,483.18	1,395.94

LAFAYETTE COUNTY 2022/2023
651 MULTIPURPOSE ARENA
GENERAL LEDGER - HISTORY - CASH BASIS
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998				BUDGETED ENDING CASH			
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00

LAFAYETTE COUNTY 2022/2023
 651 MULTIPURPOSE ARENA
 GENERAL LEDGER - HISTORY - CASH BASIS
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				TOTAL EXPENDITURES	BALANCE >>>	121,087.24	
				MULTIPURPOSE ARENA	BALANCE >>>	0.00	122,483.18

LAFAYETTE COUNTY 2022/2023
 654 COUNTY LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
654	000	002		CASH IN BANK		44,079.36	
10/19/22	RC2223	031994		SYLVIA BAKER> MOTOR VEHICLE		7.91	
10/19/22	RC2223	031995		SYLVIA BAKER> MOBILE HOME		22.58	
10/19/22	RC2223	031996		SYLVIA BAKER> REAL AND PERSONAL		4,066.30	
10/19/22	RC2223	031997		SYLVIA BAKER> PRIOR YEAR TAXES		3,808.49	
11/07/22	CD0654	054062		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 000739			7,905.28
11/14/22	RC2223	032068		SYLVIA BAKER> MOTOR VEHICLE		3,054.61	
11/14/22	RC2223	032069		SYLVIA BAKER> MOBILE HOME		4.58	
11/14/22	RC2223	032070		SYLVIA BAKER> REAL & PERSONAL		2.89	
11/14/22	RC2223	032071		SYLVIA BAKER> PRIOR YEAR TAXES		1,372.41	
12/19/22	RC2223	032165		SYLVIA BAKER> REAL AND PERSONAL		3,845.64	
12/19/22	RC2223	032166		SYLVIA BAKER> MOTOR VEHICLE		4,742.85	
12/19/22	RC2223	032167		SYLVIA BAKER> MOBILE HOME		.35	
12/19/22	RC2223	032168		SYLVIA BAKER> PRIOR YEAR TAXES		357.60	
01/17/23	CD0654	055261		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 001994			8,946.44
01/19/23	RC2223	032248		SYLVIA BAKER> REAL AND PERSONAL	184,919.22		
01/19/23	RC2223	032249		SYLVIA BAKER> PRIOR YEAR TAXES		224.75	
01/19/23	RC2223	032250		SYLVIA BAKER> MOBILE HOME		231.12	
01/19/23	RC2223	032251		SYLVIA BAKER> MOTOR VEHICLE		5,833.38	
02/06/23	CD0654	055526		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 002281			191,208.47
02/22/23	RC2223	032333		SYLVIA BAKER> MOBILE HOME		675.28	
02/22/23	RC2223	032334		SYLVIA BAKER> MOTOR VEHICLE		5,987.71	
02/22/23	RC2223	032335		SYLVIA BAKER> REAL AND PERSONAL	196,436.38		
02/22/23	RC2223	032336		SYLVIA BAKER> PRIOR YEAR TAXES		211.13	
03/06/23	CD0654	055974		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 002755			203,310.50
03/22/23	RC2223	032412		SYLVIA BAKER> MOBILE HOME		74.56	
03/22/23	RC2223	032413		SYLVIA BAKER> MOTOR VEHICLE		4,974.60	
03/22/23	RC2223	032414		SYLVIA BAKER> PRIOR YEAR TAXES		197.58	
03/22/23	RC2223	032415		SYLVIA BAKER> REAL AND PERSONAL	54,753.28		
04/03/23	CD0654	056358		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 003165			60,000.02
04/20/23	RC2223	032490		SYLVIA BAKER> REAL & PERSONAL		8,315.56	
04/20/23	RC2223	032491		SYLVIA BAKER> PRIOR YEAR TAXES		169.42	
04/20/23	RC2223	032492		SYLVIA BAKER> MOTOR VEHICLE		6,239.14	
04/20/23	RC2223	032493		SYLVIA BAKER> MOBILE HOME		31.20	
05/15/23	CD0654	056963		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 003811			14,755.32
05/23/23	RC2223	032555		SYLVIA BAKER> REAL & PERSONAL		3,997.81	
05/23/23	RC2223	032556		SYLVIA BAKER> PRIOR YEAR TAXES		155.06	
05/23/23	RC2223	032557		SYLVIA BAKER> MOTOR VEHICLE		5,793.01	
05/23/23	RC2223	032558		SYLVIA BAKER> MOBILE HOME		21.33	
06/05/23	CD0654	057328		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 004197			9,967.21
06/22/23	RC2223	032748		SYLVIA BAKER> REAL & PERSONAL		3,037.27	
06/22/23	RC2223	032749		SYLVIA BAKER> MOTOR VEHICLE		6,818.21	
06/22/23	RC2223	032750		SYLVIA BAKER> MOBILE HOME		51.29	
06/22/23	RC2223	032751		SYLVIA BAKER> PRIOR YEAR TAXES		60.96	
07/17/23	CD0654	057860		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 004761			9,967.73
07/19/23	RC2223	032826		SYLVIA BAKER> REAL AND PERSONAL		1,993.15	
07/19/23	RC2223	032827		SYLVIA BAKER> MOTOR VEHICLE		6,738.77	
07/19/23	RC2223	032828		SYLVIA BAKER> MOBILE HOME		20.86	
07/19/23	RC2223	032829		SYLVIA BAKER> PRIOR YEAR TAXES		65.76	
08/07/23	CD0654	058235		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 005157			8,818.54
08/17/23	RC2223	032906		SYLVIA BAKER> MOBILE HOME		50.83	

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08/17/23	RC2223	032907		SYLVIA BAKER> MOTOR VEHICLE		5,876.75	
08/17/23	RC2223	032908		SYLVIA BAKER> REAL & PERSONAL		6,510.31	
08/17/23	RC2223	032909		SYLVIA BAKER> PRIOR YEAR TAXES		1,445.87	
09/15/23	RC2223	032971		SYLVIA BAKER> REAL AND PERSONAL		2,944.58	
09/15/23	RC2223	032972		SYLVIA BAKER> PRIOR YEAR TAXES		117.20	
09/15/23	RC2223	032973		SYLVIA BAKER> MOTOR VEHICLE		5,682.25	
09/15/23	RC2223	032974		SYLVIA BAKER> MOBILE HOME		21.55	
BALANCE >>>					71,163.19	541,963.34	514,879.51
TOTAL ASSETS					BALANCE >>>	71,163.19	
654	000	190		FUND BALANCE - UNRESERVED			44,079.36
BALANCE >>>					44,079.36CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	44,079.36CR	
654	000	200		REALTY/PERSONAL			
10/19/22	RC2223	031996		SYLVIA BAKER> REAL AND PERSONAL			4,066.30
11/14/22	RC2223	032070		SYLVIA BAKER> REAL & PERSONAL			2.89
12/19/22	RC2223	032165		SYLVIA BAKER> REAL AND PERSONAL			3,845.64
01/19/23	RC2223	032248		SYLVIA BAKER> REAL AND PERSONAL			184,919.22
02/22/23	RC2223	032335		SYLVIA BAKER> REAL AND PERSONAL			196,436.38
03/22/23	RC2223	032415		SYLVIA BAKER> REAL AND PERSONAL			54,753.28
04/20/23	RC2223	032490		SYLVIA BAKER> REAL & PERSONAL			8,315.56
05/23/23	RC2223	032555		SYLVIA BAKER> REAL & PERSONAL			3,997.81
06/22/23	RC2223	032748		SYLVIA BAKER> REAL & PERSONAL			3,037.27
07/19/23	RC2223	032826		SYLVIA BAKER> REAL AND PERSONAL			1,993.15
08/17/23	RC2223	032908		SYLVIA BAKER> REAL & PERSONAL			6,510.31
09/15/23	RC2223	032971		SYLVIA BAKER> REAL AND PERSONAL			2,944.58
BALANCE >>>					470,822.39CR	0.00	470,822.39
654	000	201		MOTOR VEHICLE			
10/19/22	RC2223	031994		SYLVIA BAKER> MOTOR VEHICLE			7.91
11/14/22	RC2223	032068		SYLVIA BAKER> MOTOR VEHICLE			3,054.61
12/19/22	RC2223	032166		SYLVIA BAKER> MOTOR VEHICLE			4,742.85
01/19/23	RC2223	032251		SYLVIA BAKER> MOTOR VEHICLE			5,833.38
02/22/23	RC2223	032334		SYLVIA BAKER> MOTOR VEHICLE			5,987.71
03/22/23	RC2223	032413		SYLVIA BAKER> MOTOR VEHICLE			4,974.60
04/20/23	RC2223	032492		SYLVIA BAKER> MOTOR VEHICLE			6,239.14
05/23/23	RC2223	032557		SYVIA BAKER> MOTOR VEHICLE			5,793.01
06/22/23	RC2223	032749		SYLVIA BAKER> MOTOR VEHICLE			6,818.21
07/19/23	RC2223	032827		SYLVIA BAKER> MOTOR VEHICLE			6,738.77
08/17/23	RC2223	032907		SYLVIA BAKER> MOTOR VEHICLE			5,876.75
09/15/23	RC2223	032973		SYLVIA BAKER> MOTOR VEHICLE			5,682.25
BALANCE >>>					61,749.19CR	0.00	61,749.19

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654	000	202		MOBILE HOME			
10/19/22	RC2223	031995		SYLVIA BAKER> MOBILE HOME			22.58
11/14/22	RC2223	032069		SYLVIA BAKER> MOBILE HOME			4.58
12/19/22	RC2223	032167		SYLVIA BAKER> MOBILE HOME			.35
01/19/23	RC2223	032250		SYLVIA BAKER> MOBILE HOME			231.12
02/22/23	RC2223	032333		SYLVIA BAKER> MOBILE HOME			675.28
03/22/23	RC2223	032412		SYLVIA BAKER> MOBILE HOME			74.56
04/20/23	RC2223	032493		SYLVIA BAKER> MOBILE HOME			31.20
05/23/23	RC2223	032558		SYLVIA BAKER> MOBILE HOME			21.33
06/22/23	RC2223	032750		SYLVIA BAKER> MOBILE HOME			51.29
07/19/23	RC2223	032828		SYLVIA BAKER> MOBILE HOME			20.86
08/17/23	RC2223	032906		SYLVIA BAKER> MOBILE HOME			50.83
09/15/23	RC2223	032974		SYLVIA BAKER> MOBILE HOME			21.55
				BALANCE >>>	1,205.53CR	0.00	1,205.53

654	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	031997		SYLVIA BAKER> PRIOR YEAR TAXES			3,808.49
11/14/22	RC2223	032071		SYLVIA BAKER> PRIOR YEAR TAXES			1,372.41
12/19/22	RC2223	032168		SYLVIA BAKER> PRIOR YEAR TAXES			357.60
01/19/23	RC2223	032249		SYLVIA BAKER> PRIOR YEAR TAXES			224.75
02/22/23	RC2223	032336		SYLVIA BAKER> PRIOR YEAR TAXES			211.13
03/22/23	RC2223	032414		SYLVIA BAKER> PRIOR YEAR TAXES			197.58
04/20/23	RC2223	032491		SYLVIA BAKER> PRIOR YEAR TAXES			169.42
05/23/23	RC2223	032556		SYLVIA BAKER> PRIOR YEAR TAXES			155.06
06/22/23	RC2223	032751		SYLVIA BAKER> PRIOR YEAR TAXES			60.96
07/19/23	RC2223	032829		SYLVIA BAKER> PRIOR YEAR TAXES			65.76
08/17/23	RC2223	032909		SYLVIA BAKER> PRIOR YEAR TAXES			1,445.87
09/15/23	RC2223	032972		SYLVIA BAKER> PRIOR YEAR TAXES			117.20
				BALANCE >>>	8,186.23CR	0.00	8,186.23

654	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 541,963.34CR

500 LIBRARY ADMINISTRATION

654	500	750		GRANTS/SUBSIDIES - OTHER			
11/07/22	AP0438	2022-10	739 54062	FIRST REGIONAL LIBRARY > TAX SETTLEMENT-OCTOBER		7,905.28	
01/17/23	AP0438	2022-11	1994 55261	FIRST REGIONAL LIBRARY > TAX SETTLEMENT		8,946.44	
02/06/23	AP0438	2022-12	2281 55526	FIRST REGIONAL LIBRARY > TAX SETTLEMENT		191,208.47	
03/06/23	AP0438	2023-01	2755 55974	FIRST REGIONAL LIBRARY > TAX SETTLEMENT		203,310.50	
04/03/23	AP0438	2023-02	3165 56358	FIRST REGIONAL LIBRARY > TAX SETTLEMENT		60,000.02	
05/15/23	AP0438	2023-03	3811 56963	FIRST REGIONAL LIBRARY > TAX SETTLEMENT		14,755.32	
06/05/23	AP0438	2023-05	4197 57328	FIRST REGIONAL LIBRARY > TAX SETTLEMENT		9,967.21	
07/17/23	AP0438	2023-06	4761 57860	FIRST REGIONAL LIBRARY > TAX SETTLEMENT		9,967.73	
08/07/23	AP0438	2023-07	5157 58235	FIRST REGIONAL LIBRARY > TAX SETTLEMENT		8,818.54	
				BALANCE >>>	514,879.51	514,879.51	0.00

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				LIBRARY ADMINISTRATION	BALANCE >>> 514,879.51	514,879.51	0.00

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=====							
				998 BUDGETED ENDING CASH			
654	998	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2022/2023
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 GENERAL LEDGER - HISTORY - CASH BASIS
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				TOTAL EXPENDITURES	BALANCE >>>	514,879.51	
				COUNTY LIBRARY	BALANCE >>>	0.00	1,056,842.85 1,056,842.85

LAFAYETTE COUNTY 2022/2023
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
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681	000	002		CASH IN BANK		21,312.76	
10/01/22	CD0681	019807		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 000010			1,669.00
10/01/22	CD0681	019808		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 000011			2,261.61
10/01/22	CD0681	019810		BRITTAN WEBB ROBINSON > PAYMENT OF CLAIM 000013			657.47
10/01/22	CD0681	019811		DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 000014			357.00
10/01/22	CD0681	019812		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 000015			80,327.79
10/01/22	CD0681	019813		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 000016			148,602.60
10/01/22	CD0681	019814		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 000017			10,508.48
10/01/22	CD0681	019815		HENLEY, PAT > PAYMENT OF CLAIM 000018			450.49
10/01/22	CD0681	019817		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 000020			3,294.68
10/01/22	CD0681	019818		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 000021			3,820.50
10/01/22	CD0681	019819		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000022			35,499.00
10/01/22	CD0681	019820		ONE AMERICA > PAYMENT OF CLAIM 000023			674.80
10/01/22	CD0681	019821		PERS > PAYMENT OF CLAIM 000024			258,178.20
10/01/22	CD0681	019823		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 000026			1,775.84
10/01/22	CD0681	019824		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 000027			251.00
10/01/22	CD0681	019825		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 000028			370.00
10/01/22	CD0681	221001		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 221001	331,556.32		
10/01/22	RC2223	031059		FNB> PAYROLL INTEREST		214.53	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80,327.79	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74,301.30	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,499.00	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86,491.78	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			331,556.32
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,457.64	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,775.84	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		239.00	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	138,692.62		
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.80	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,680.24	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		725.00	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,727.99	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,261.61	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	10,145.98		
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		672.00	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,101.40	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		871.14	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,058.51	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		776.79	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,294.68	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,353.92	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		861.00	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		333.04	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		511.34	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,428.74	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,632.20	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		830.90	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		326.90	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,079.05	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		979.30	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,535.00	

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10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		442.64	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		370.00	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.60	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,669.00	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83.46	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		331.50	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		227.08	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74,301.30	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	170,961.42		
10/01/22	CD0681	019806		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000009			27,080.20
10/01/22	CD0681	019809		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000012			157,630.41
10/01/22	CD0681	019816		MGM BENEFITS GROUP > PAYMENT OF CLAIM 000019			2,627.70
10/01/22	CD0681	019822		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000025			15,135.76
10/03/22	RC2223	031956		JILL CARWYLE> INSURANCE		666.85	
10/03/22	RC2223	031957		SCOTT MILLS> INSURANCE		761.69	
10/03/22	RC2223	031958		BOBBY JONES> INSURANCE		656.62	
10/11/22	RC2223	031973		LYNN WEBB> INSURACNE		730.18	
10/11/22	RC2223	031974		JOHN HILL> INSURANCE		656.62	
10/14/22	CD0681	019838		BRITTAN WEBB ROBINSON > PAYMENT OF CLAIM 000216			145.04
10/14/22	CD0681	019839		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 000217			12,035.71
10/14/22	CD0681	019840		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 000218			22,613.14
10/14/22	CD0681	019841		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000219			5,356.00
10/14/22	CD0681	019842		PERS > PAYMENT OF CLAIM 000220			38,747.55
10/14/22	CD0681	221014		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 221014			103,716.44
10/14/22	RC2223	031942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,035.71	
10/14/22	RC2223	031942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,306.57	
10/14/22	RC2223	031942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,356.00	
10/14/22	RC2223	031942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,168.09	
10/14/22	RC2223	031942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	103,716.44		
10/14/22	RC2223	031942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.00	
10/14/22	RC2223	031942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.50	
10/14/22	RC2223	031942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,076.00	
10/14/22	RC2223	031942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.04	
10/14/22	RC2223	031942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
10/14/22	RC2223	031942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.72	
10/14/22	RC2223	031942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,306.57	
10/14/22	RC2223	031942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,579.46	
10/19/22	RC2223	031981		LISA DURHAM> INSURANCE		702.07	
10/19/22	RC2223	031982		JODY MAYFIELD> INSURANCE		1,204.52	
10/19/22	RC2223	031983		CATHY CONNER> INSURANCE		666.83	
10/25/22	RC2223	031998		BOBBY JONES> INSURANCE		656.62	
10/25/22	RC2223	031999		MARY ANN PETTIS> INSURANCE		565.82	
10/25/22	RC2223	032000		JON COLEMAN> INSURANCE		656.83	
11/01/22	CD0681	019869		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 000467			1,669.00
11/01/22	CD0681	019870		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 000468			2,305.87
11/01/22	CD0681	019872		DEPARTMENT OF CHILDREN & FAMILI> PAYMENT OF CLAIM 000470			357.00
11/01/22	CD0681	019873		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 000471			82,876.68
11/01/22	CD0681	019874		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 000472			152,875.94
11/01/22	CD0681	019875		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 000473			10,533.48

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11/01/22	CD0681	019876		HENLEY, PAT > PAYMENT OF CLAIM 000474			467.10
11/01/22	CD0681	019878		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 000476			3,294.68
11/01/22	CD0681	019879		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 000477			3,611.00
11/01/22	CD0681	019880		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000478			36,675.00
11/01/22	CD0681	019882		PERS > PAYMENT OF CLAIM 000480			263,821.72
11/01/22	CD0681	019884		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 000482			1,775.84
11/01/22	CD0681	019885		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 000483			251.00
11/01/22	CD0681	019886		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 000484			370.00
11/01/22	CD0681	019887		1ST FRANKLIN FINANCIAL CORPORA> PAYMENT OF CLAIM 000485			738.59
11/01/22	CD0681	221101		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 221101		309,012.56	
11/01/22	RC2223	031064		FNB> PAYROLL INTEREST		130.67	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82,876.68	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76,437.97	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,675.00	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88,319.32	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			309,012.56
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,531.32	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,775.84	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		239.00	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140,411.95	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.80	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,961.40	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		725.00	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,797.19	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,305.87	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,170.98	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.40	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,996.33	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		860.15	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,058.51	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		776.79	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,294.68	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,353.92	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		886.83	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		333.04	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		580.44	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,401.19	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,632.20	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		830.90	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		326.90	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,263.24	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		783.44	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,535.00	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		442.64	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		370.00	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.60	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,669.00	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.73	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.38	

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11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		738.59	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76,437.97	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		174,777.40	
11/01/22	RC2223	032026		JILL CARWYLE> INSURANCE		666.83	
11/01/22	RC2223	032027		MARY ANN PETTIS> INSURANCE		100.00	
11/01/22	RC2223	032028		ROBERT BLACKMON> INSURANCE		147.12	
11/01/22	CD0681	019868		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000466			25,605.81
11/01/22	CD0681	019871		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000469			157,057.30
11/01/22	CD0681	019877		MGM BENEFITS GROUP > PAYMENT OF CLAIM 000475			2,750.46
11/01/22	CD0681	019881		ONE AMERICA > PAYMENT OF CLAIM 000479			672.00
11/01/22	CD0681	019883		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000481			15,146.69
11/09/22	RC2223	032044		LYNN WEBB> INSURANCE		730.18	
11/09/22	RC2223	032045		JODY MAYFIELD> INSURANCE		1,204.52	
11/09/22	RC2223	032115		SCOTT MILLS> INSURANCE		761.69	
11/14/22	RC2223	032056		CATHY CONNER> INSURANCE		666.83	
11/15/22	CD0681	019900		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 000791			10,457.39
11/15/22	CD0681	019901		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 000792			21,615.52
11/15/22	CD0681	019902		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000793			4,987.00
11/15/22	CD0681	019903		PERS > PAYMENT OF CLAIM 000794			36,961.96
11/15/22	CD0681	221115		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 221115			100,198.98
11/15/22	RC2223	032023		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,457.39	
11/15/22	RC2223	032023		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,807.76	
11/15/22	RC2223	032023		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,987.00	
11/15/22	RC2223	032023		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,566.25	
11/15/22	RC2223	032023		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100,198.98	
11/15/22	RC2223	032023		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.00	
11/15/22	RC2223	032023		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.50	
11/15/22	RC2223	032023		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,076.00	
11/15/22	RC2223	032023		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
11/15/22	RC2223	032023		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.72	
11/15/22	RC2223	032023		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.22	
11/15/22	RC2223	032023		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,807.76	
11/15/22	RC2223	032023		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,395.71	
11/15/22	SJ2223	5		PAYROLL> BCBS CK> CL AMOUNT		573.11	
11/16/22	CD0681	019904		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 000798			1,288.86
11/16/22	CD0681	019905		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 000799			1,869.42
11/16/22	CD0681	019906		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000800			450.00
11/16/22	CD0681	019907		PERS > PAYMENT OF CLAIM 000801			3,209.84
11/16/22	CD0681	221116		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 221116			8,390.63
11/16/22	RC2223	032024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,288.86	
11/16/22	RC2223	032024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		934.71	
11/16/22	RC2223	032024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		450.00	
11/16/22	RC2223	032024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,094.27	
11/16/22	RC2223	032024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,390.63	
11/16/22	RC2223	032024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		934.71	
11/16/22	RC2223	032024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,115.57	
11/16/22	RC2223	032074		LISA DURHAM> INSURANCE		702.07	
11/21/22	RC2223	032076		MARY ANN PETTIS> INSURANCE		656.62	
11/21/22	RC2223	032077		JOHN HILL> INSURANCE		656.62	
11/28/22	RC2223	032096		BOBBY JONES> INSURANCE		656.62	
11/28/22	RC2223	032097		JON COLEMAN> INSURANCE		656.83	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/22	CD0681	019936		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 001058			1,669.00
12/01/22	CD0681	019937		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 001059			2,337.21
12/01/22	CD0681	019939		DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 001061			357.00
12/01/22	CD0681	019940		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 001062			87,651.65
12/01/22	CD0681	019941		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 001063			156,294.58
12/01/22	CD0681	019942		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 001064			10,533.48
12/01/22	CD0681	019943		HENLEY, PAT > PAYMENT OF CLAIM 001065			467.10
12/01/22	CD0681	019945		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 001067			2,835.68
12/01/22	CD0681	019946		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 001068			3,518.50
12/01/22	CD0681	019947		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001069			37,974.00
12/01/22	CD0681	019949		PERS > PAYMENT OF CLAIM 001071			271,194.91
12/01/22	CD0681	019951		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 001073			1,775.84
12/01/22	CD0681	019952		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 001074			251.00
12/01/22	CD0681	019953		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 001075			370.00
12/01/22	CD0681	019954		1ST FRANKLIN FINANCIAL CORPORA> PAYMENT OF CLAIM 001076			853.40
12/01/22	CD0681	221201		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 221201		291,012.36	
12/01/22	RC2223	031070		FNB> PAYROLL INTEREST		193.73	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87,651.65	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		78,147.29	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37,974.00	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		90,786.05	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291,012.36
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,605.00	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,775.84	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		239.00	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		141,558.17	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.80	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,148.84	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		725.00	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,748.79	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,337.21	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,170.98	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		686.00	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,996.33	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		860.15	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,058.51	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		776.79	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,835.68	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,353.92	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		904.05	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		333.04	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		580.44	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,401.19	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,632.20	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		830.90	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		326.90	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,263.24	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		783.44	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,442.50	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		370.00	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.60	

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12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,669.00	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.56	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.73	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.38	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		830.18	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		78,147.29	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		179,683.86	
12/01/22	CD0681	019935		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001057			26,038.66
12/01/22	CD0681	019938		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001060			161,729.89
12/01/22	CD0681	019944		MGM BENEFITS GROUP > PAYMENT OF CLAIM 001066			2,750.45
12/01/22	CD0681	019948		ONE AMERICA > PAYMENT OF CLAIM 001070			683.20
12/01/22	CD0681	019950		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001072			15,334.96
12/02/22	RC2223	032126		CATHY CONNER> INSURANCE		141.98	
12/02/22	RC2223	032127		LISA DURHAM> INSURANCE		856.07	
12/02/22	RC2223	032128		JILL CARWYLE> INSURANCE		666.83	
12/02/22	RC2223	032129		SCOTT MILLS> INSURANCE		761.69	
12/02/22	RC2223	032130		JODY MAYFIELD> INSURANCE		1,469.56	
12/12/22	RC2223	032125		CATHY CONNER> INSURANCE		666.83	
12/15/22	CD0681	019968		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 001429			11,255.44
12/15/22	CD0681	019969		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 001430			21,928.30
12/15/22	CD0681	019970		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001431			5,269.00
12/15/22	CD0681	019971		PERS > PAYMENT OF CLAIM 001432			37,428.94
12/15/22	CD0681	221215		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 221215			101,116.05
12/15/22	RC2223	032116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,255.44	
12/15/22	RC2223	032116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,964.15	
12/15/22	RC2223	032116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,269.00	
12/15/22	RC2223	032116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,739.22	
12/15/22	RC2223	032116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		101,116.05	
12/15/22	RC2223	032116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.00	
12/15/22	RC2223	032116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.50	
12/15/22	RC2223	032116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		983.50	
12/15/22	RC2223	032116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
12/15/22	RC2223	032116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.72	
12/15/22	RC2223	032116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,964.15	
12/15/22	RC2223	032116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,689.72	
12/15/22	CD0681	019972		PHILLIPS, JAMIE T. > PAYMENT OF CLAIM 001433			853.40
12/19/22	RC2223	032149		BOBBY JONES> INSURANCE		808.81	
12/19/22	RC2223	032150		JOHN HILL> INSURANCE		808.81	
12/27/22	RC2223	032178		JON COLEMAN> INSURANCE		656.83	
01/01/23	RC2223	031076		FNB> PAYROLL INTEREST		211.46	
01/03/23	CD0681	020001		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 001632			1,669.00
01/03/23	CD0681	020002		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 001633			2,367.99
01/03/23	CD0681	020004		DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 001635			357.00
01/03/23	CD0681	020005		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 001636			91,154.67
01/03/23	CD0681	020006		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 001637			162,053.90
01/03/23	CD0681	020007		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 001638			10,353.48
01/03/23	CD0681	020008		HENLEY, PAT > PAYMENT OF CLAIM 001639			467.19
01/03/23	CD0681	020010		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 001641			2,860.68
01/03/23	CD0681	020011		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 001642			3,426.00

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01/03/23	CD0681	020012		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001643			39,121.00
01/03/23	CD0681	020014		PERS > PAYMENT OF CLAIM 001645			279,070.41
01/03/23	CD0681	020016		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 001647			1,759.17
01/03/23	CD0681	020017		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 001648			251.00
01/03/23	CD0681	020018		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 001649			370.00
01/03/23	CD0681	230103		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230103		271,195.73	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		91,154.67	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81,026.95	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39,121.00	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93,428.94	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			271,195.73
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,947.20	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,759.17	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		239.00	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		174,867.28	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.80	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,717.60	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		725.00	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,198.84	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,367.99	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,990.98	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		686.00	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,094.18	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,026.98	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,687.85	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		615.90	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,860.68	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,392.27	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		886.83	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.00	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		594.26	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,722.00	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,157.70	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		553.38	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		326.90	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,442.50	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		370.00	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,669.00	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,014.88	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		869.60	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.73	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.47	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.80	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81,026.95	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		184,916.47	
01/03/23	CD0681	020000		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001631			28,980.44
01/03/23	CD0681	020003		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001634			191,906.16
01/03/23	CD0681	020009		MGM BENEFITS GROUP > PAYMENT OF CLAIM 001640			2,561.90
01/03/23	CD0681	020013		ONE AMERICA > PAYMENT OF CLAIM 001644			700.00

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01/03/23	CD0681	020015		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001646			16,126.16
01/04/23	RC2223	032199		ROBERT BLACKMON> INSURANCE		154.34	
01/04/23	RC2223	032200		JODY MAYFIELD> INSURANCE		1,469.56	
01/09/23	RC2223	032273		JOHN HILL> INSURANCE		808.81	
01/09/23	RC2223	032274		SCOTT MILLS> INSURANCE		919.03	
01/12/23	RC2223	032226		LISA DURHAM> INSURANCE		856.07	
01/12/23	RC2223	032227		CATHY CONNER> INSURANCE		808.81	
01/13/23	CD0681	020031		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 001815			10,110.71
01/13/23	CD0681	020032		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 001816			21,402.56
01/13/23	CD0681	020033		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001817			3,965.00
01/13/23	CD0681	020034		PERS > PAYMENT OF CLAIM 001818			36,640.90
01/13/23	CD0681	230113		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230113			100,342.62
01/13/23	RC2223	032198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	10,110.71		
01/13/23	RC2223	032198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	10,701.28		
01/13/23	RC2223	032198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,965.00		
01/13/23	RC2223	032198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	12,463.67		
01/13/23	RC2223	032198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	100,342.62		
01/13/23	RC2223	032198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	12.00		
01/13/23	RC2223	032198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	362.50		
01/13/23	RC2223	032198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	983.50		
01/13/23	RC2223	032198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	178.50		
01/13/23	RC2223	032198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	236.75		
01/13/23	RC2223	032198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	289.32		
01/13/23	RC2223	032198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	10,701.28		
01/13/23	RC2223	032198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	24,177.23		
01/17/23	CD0681	019954	A	1ST FRANKLIN FINANCIAL CORPORA> VOIDING OF CLAIM 001076		853.40	
01/23/23	RC2223	032253		JON COLEMAN> INSURANCE		656.83	
01/26/23	RC2223	032259		BOBBY JONES> INSURANCE		808.81	
02/01/23	CD0681	020064		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 002008			885.50
02/01/23	CD0681	020065		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 002009			2,336.44
02/01/23	CD0681	020067		DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 002011			357.00
02/01/23	CD0681	020068		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 002012			88,024.55
02/01/23	CD0681	020069		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 002013			167,016.72
02/01/23	CD0681	020070		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 002014			10,363.48
02/01/23	CD0681	020071		HENLEY, PAT > PAYMENT OF CLAIM 002015			477.25
02/01/23	CD0681	020073		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 002017			2,860.68
02/01/23	CD0681	020074		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 002018			582.63
02/01/23	CD0681	020075		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 002019			3,426.00
02/01/23	CD0681	020076		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002020			32,780.00
02/01/23	CD0681	020078		PERS > PAYMENT OF CLAIM 002022			287,533.16
02/01/23	CD0681	020080		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 002024			1,759.17
02/01/23	CD0681	020081		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 002025			251.00
02/01/23	CD0681	020082		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 002026			335.00
02/01/23	CD0681	230201		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230201	233,922.22		
02/01/23	RC2223	031082		FNB> PAYROLL INTEREST	201.88		
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	88,024.55		
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	83,508.36		
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	32,780.00		
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	96,133.13		
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			233,922.22
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	4,985.85		

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02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,759.17	
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		239.00	
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	174,867.28		
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.80	
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	25,717.60		
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		725.00	
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	4,123.69		
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,336.44		
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	10,000.98		
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		686.00	
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,983.96		
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,115.65		
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,687.85		
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		615.90	
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,860.68		
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,392.27		
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		904.05	
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		333.04	
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		580.44	
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,666.70		
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,464.75		
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		461.15	
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.55	
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,442.50		
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		335.00	
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	4,014.88		
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		869.60	
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		885.50	
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.73	
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		240.50	
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		293.31	
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.80	
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	83,508.36		
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	190,675.03		
02/01/23	SJ2223	7		PAYROLL> BCBS CK> CLEARED AMOUNT		5,628.72	
02/01/23	CD0681	020063		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002007			28,916.66
02/01/23	CD0681	020066		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002010			192,611.27
02/01/23	CD0681	020072		MGM BENEFITS GROUP > PAYMENT OF CLAIM 002016			2,757.10
02/01/23	CD0681	020077		ONE AMERICA > PAYMENT OF CLAIM 002021			697.20
02/01/23	CD0681	020079		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002023			16,004.38
02/02/23	CD0681	020083		MCNECE, WENDELL > PAYMENT OF CLAIM 002027			4,451.09
02/02/23	CD0681	020084		COBB, QUINTON ERIK > PAYMENT OF CLAIM 002028			100.00
02/03/23	RC2223	020323		ERIK COBB> WRONG ACCOUNT CREDITED BACK		100.00	
02/03/23	RC2223	032277		SCOTT MILLS> INSURANCE		919.03	
02/03/23	RC2223	032278		APRIL MAHAFFEY> INSURANCE		808.81	
02/03/23	RC2223	032279		JOHN HILL> INSURANCE		808.81	
02/03/23	RC2223	032280		JODY MAYFIELD> INSURANCE		1,469.56	
02/10/23	RC2223	032290		CATHY CONNER> INSURANCE		808.81	
02/15/23	CD0681	020096		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 002290			9,841.39

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02/15/23	CD0681	020097		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 002291			21,007.44
02/15/23	CD0681	020098		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002292			3,890.00
02/15/23	CD0681	020099		PERS > PAYMENT OF CLAIM 002293			35,941.20
02/15/23	CD0681	230215		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230215			98,141.33
02/15/23	RC2223	032275		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,841.39	
02/15/23	RC2223	032275		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,503.72	
02/15/23	RC2223	032275		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,890.00	
02/15/23	RC2223	032275		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,211.39	
02/15/23	RC2223	032275		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98,141.33	
02/15/23	RC2223	032275		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.00	
02/15/23	RC2223	032275		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.50	
02/15/23	RC2223	032275		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,094.00	
02/15/23	RC2223	032275		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		302.50	
02/15/23	RC2223	032275		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
02/15/23	RC2223	032275		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		236.75	
02/15/23	RC2223	032275		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		289.32	
02/15/23	RC2223	032275		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,503.72	
02/15/23	RC2223	032275		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,729.81	
02/15/23	RC2223	032311		LISA DURHAM> INSURANCE		856.07	
02/15/23	RC2223	032312		BOBBY JONES> INSURANCE		808.81	
02/15/23	RC2223	032313		JON COLEMAN> INSURANCE		798.81	
03/01/23	CD0681	020127		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 002469			885.50
03/01/23	CD0681	020128		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 002470			2,306.86
03/01/23	CD0681	020130		DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 002472			357.00
03/01/23	CD0681	020131		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 002473			76,737.14
03/01/23	CD0681	020132		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 002474			152,293.50
03/01/23	CD0681	020133		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 002475			9,492.50
03/01/23	CD0681	020134		HENLEY, PAT > PAYMENT OF CLAIM 002476			477.25
03/01/23	CD0681	020136		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 002478			2,860.68
03/01/23	CD0681	020137		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 002479			582.63
03/01/23	CD0681	020138		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 002480			3,431.00
03/01/23	CD0681	020139		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002481			29,071.00
03/01/23	CD0681	020141		PERS > PAYMENT OF CLAIM 002483			261,736.65
03/01/23	CD0681	020142		PONTOTOC AUTO MART, INC. > PAYMENT OF CLAIM 002484			789.82
03/01/23	CD0681	020144		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 002486			1,759.17
03/01/23	CD0681	020145		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 002487			251.00
03/01/23	CD0681	020146		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 002488			608.74
03/01/23	CD0681	020147		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 002489			305.00
03/01/23	CD0681	230301		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230301		298,923.86	
03/01/23	RC2223	031088		FNB> PAYROLL INTEREST		183.50	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76,737.14	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76,146.75	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,071.00	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87,528.14	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			298,923.86
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,947.20	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,759.17	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		239.00	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		173,457.06	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.80	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,510.20	

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03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		725.00	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,900.16	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,306.86	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,130.00	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.40	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,983.96	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,062.14	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,687.85	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		615.90	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,860.68	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,392.27	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		895.44	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		333.04	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		580.44	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,529.00	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,464.75	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		461.15	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.55	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,337.00	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		306.24	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		305.00	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,014.88	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		869.60	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		885.50	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.73	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		240.50	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		293.31	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.80	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		789.82	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76,146.75	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		173,483.51	
03/01/23	RC2223	032358		ROBERT BLACKMON> INSURANCE		154.34	
03/01/23	RC2223	032359		SCOTT MILLS> INSURANCE		919.03	
03/01/23	SJ2223	11		PAYROLL CLEARING> BCBS CK> DRAFT AMOUNT		705.21	
03/01/23	SJ2223	11A		PAYROLL CLEARING> REVERSE 11			705.21
03/01/23	SJ2223	11B		PAYROLL> CORRECT ENTRY FOR 11		705.11	
03/01/23	CD0681	020126		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002468			28,110.00
03/01/23	CD0681	020129		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002471			193,328.54
03/01/23	CD0681	020135		MGM BENEFITS GROUP > PAYMENT OF CLAIM 002477			2,319.20
03/01/23	CD0681	020140		ONE AMERICA > PAYMENT OF CLAIM 002482			680.40
03/01/23	CD0681	020143		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002485			15,370.53
03/08/23	RC2223	032370		CATHY CONNER> INSURANCE		808.81	
03/08/23	RC2223	032440		CASH> INSURANCE		162.00	
03/13/23	RC2223	032379		JODY MAYFIELD> INSURANCE		1,469.56	
03/15/23	CD0681	020159		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 002765			9,946.93
03/15/23	CD0681	020160		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 002766			21,421.04
03/15/23	CD0681	020161		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002767			3,972.00
03/15/23	CD0681	020162		PERS > PAYMENT OF CLAIM 002768			36,745.19
03/15/23	CD0681	230315		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230315			100,134.75

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03/15/23	RC2223	032372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,946.93	
03/15/23	RC2223	032372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,710.52	
03/15/23	RC2223	032372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,972.00	
03/15/23	RC2223	032372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,526.76	
03/15/23	RC2223	032372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	100,134.75		
03/15/23	RC2223	032372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.00	
03/15/23	RC2223	032372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.50	
03/15/23	RC2223	032372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,094.00	
03/15/23	RC2223	032372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		302.50	
03/15/23	RC2223	032372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
03/15/23	RC2223	032372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		236.75	
03/15/23	RC2223	032372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		289.32	
03/15/23	RC2223	032372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	10,710.52		
03/15/23	RC2223	032372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	24,218.43		
03/15/23	RC2223	032388		BOBBY JONES> INSURANCE		808.81	
03/15/23	RC2223	032389		JOHN HILL> INSURANCE		808.81	
03/22/23	RC2223	032407		LISA DURHAM> INSURANCE		856.07	
03/30/23	RC2223	032423		JON COLEMAN> INSURANCE		798.81	
04/01/23	CD0681	020190		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 002955			885.50
04/01/23	CD0681	020191		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 002956			2,306.86
04/01/23	CD0681	020193		DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 002958			357.00
04/01/23	CD0681	020194		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 002959			84,471.96
04/01/23	CD0681	020195		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 002960			160,811.88
04/01/23	CD0681	020196		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 002961			9,492.50
04/01/23	CD0681	020197		HENLEY, PAT > PAYMENT OF CLAIM 002962			477.25
04/01/23	CD0681	020199		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 002964			2,860.68
04/01/23	CD0681	020200		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 002965			582.63
04/01/23	CD0681	020201		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 002966			3,431.00
04/01/23	CD0681	020202		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002967			31,246.00
04/01/23	CD0681	020203		ONE AMERICA > PAYMENT OF CLAIM 002968			711.20
04/01/23	CD0681	020204		PERS > PAYMENT OF CLAIM 002969			276,408.72
04/01/23	CD0681	020205		PONTOTOC AUTO MART, INC. > PAYMENT OF CLAIM 002970			827.23
04/01/23	CD0681	020207		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 002972			1,759.17
04/01/23	CD0681	020208		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 002973			251.00
04/01/23	CD0681	020209		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 002974			522.99
04/01/23	CD0681	020210		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 002975			305.00
04/01/23	CD0681	230401		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230401	262,359.12		
04/01/23	RC2223	031093		FNB> PAYROLL INTEREST		198.19	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		84,471.96	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80,405.94	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,246.00	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92,485.24	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			262,359.12
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,256.40	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,759.17	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		239.00	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	180,508.16		
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.80	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,547.20	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		725.00	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,993.38	

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04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,306.86	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,130.00	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		708.40	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,983.96	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,062.14	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,687.85	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		615.90	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,860.68	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,392.27	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		938.49	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		347.52	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		621.90	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,529.00	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,464.75	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		461.15	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.55	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,337.00	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		220.49	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		305.00	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,014.88	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		869.60	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		885.50	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.73	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		240.50	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		293.31	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.80	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		827.23	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80,405.94	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		183,198.48	
04/01/23	CD0681	020189		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002954			29,135.53
04/01/23	CD0681	020192		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002957			195,443.87
04/01/23	CD0681	020198		MGM BENEFITS GROUP > PAYMENT OF CLAIM 002963			2,489.35
04/01/23	CD0681	020206		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002971			15,901.53
04/03/23	RC2223	032451		SCOTT MILLS> INSURANCE		919.03	
04/03/23	RC2223	040323		FNB> DEPOSIT CORRECTION FROM 3 8 23			162.00
04/03/23	RC2223	040323		FNB> DEPOSIT CORRECTION FROM 3 8 23			30.00
04/14/23	CD0681	020221		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 003193			9,949.57
04/14/23	CD0681	020222		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 003194			21,315.88
04/14/23	CD0681	020223		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003195			3,924.00
04/14/23	CD0681	020224		PERS > PAYMENT OF CLAIM 003196			36,519.24
04/14/23	CD0681	020290		DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 003389			178.50
04/14/23	CD0681	020291		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 003390			2,210.86
04/14/23	CD0681	020292		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 003391			9,828.72
04/14/23	CD0681	020293		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 003392			362.50
04/14/23	CD0681	020294		HENLEY, PAT > PAYMENT OF CLAIM 003393			236.75
04/14/23	CD0681	020295		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 003394			144.72
04/14/23	CD0681	020296		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 003395			1,094.00
04/14/23	CD0681	020297		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003396			220.00
04/14/23	CD0681	020298		PERS > PAYMENT OF CLAIM 003397			870.00

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04/14/23	CD0681	020298	A	PERS > VOIDING OF CLAIM 003397		870.00	
04/14/23	CD0681	020299		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 003398			12.00
04/14/23	CD0681	020300		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 003399			217.80
04/14/23	CD0681	230414		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230414			99,881.61
04/14/23	RC2223	032436		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,949.57	
04/14/23	RC2223	032436		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,657.94	
04/14/23	RC2223	032436		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,924.00	
04/14/23	RC2223	032436		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,420.31	
04/14/23	RC2223	032436		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		99,881.61	
04/14/23	RC2223	032436		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.00	
04/14/23	RC2223	032436		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.50	
04/14/23	RC2223	032436		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,094.00	
04/14/23	RC2223	032436		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		217.80	
04/14/23	RC2223	032436		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
04/14/23	RC2223	032436		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		236.75	
04/14/23	RC2223	032436		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		144.72	
04/14/23	RC2223	032436		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,657.94	
04/14/23	RC2223	032436		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,098.93	
04/14/23	RC2223	032469		CATHY CONNER> INSURANCE		808.81	
04/14/23	RC2223	032470		JODY MAYFIELD> INSURANCE		1,469.56	
04/14/23	RC2223	032471		JOHN HILL> INSURANCE		808.81	
04/15/23	CD0681	230415		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230415			56,834.78
04/15/23	RC2223	032439		PAYROLL> BENEFIT TRANSFER PREMIUM PAYRO		2,210.86	
04/15/23	RC2223	032439		PAYROLL> BENEFIT TRANSFER PREMIUM PAYRO		4,914.36	
04/15/23	RC2223	032439		PAYROLL> BENEFIT TRANSFER PREMIUM PAYRO		220.00	
04/15/23	RC2223	032439		PAYROLL> BENEFIT TRANSFER PREMIUM PAYRO		56,834.78	
04/15/23	RC2223	032439		PAYROLL> BENEFIT TRANSFER PREMIUM PAYRO		4,914.36	
04/15/23	RC2223	032439		PAYROLL> BENEFIT TRANSFER PREMIUM PAYRO		870.00	
04/20/23	RC2223	032481		BOBBY JONES> INSURANCE		808.81	
04/20/23	RC2223	032482		LISA DURHAM> INSURANCE		856.07	
04/20/23	RC2223	032483		JON COLEMAN> INSURANCE		798.81	
05/01/23	CD0681	020326		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 003409			885.50
05/01/23	CD0681	020327		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 003410			2,401.57
05/01/23	CD0681	020329		DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 003412			178.50
05/01/23	CD0681	020330		DICKEY, SHARON > PAYMENT OF CLAIM 003413			997.90
05/01/23	CD0681	020331		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 003414			81,768.87
05/01/23	CD0681	020332		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 003415			158,523.64
05/01/23	CD0681	020333		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 003416			9,130.00
05/01/23	CD0681	020334		HENLEY, PAT > PAYMENT OF CLAIM 003417			240.50
05/01/23	CD0681	020336		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 003419			3,060.68
05/01/23	CD0681	020337		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 003420			2,337.00
05/01/23	CD0681	020338		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003421			30,534.00
05/01/23	CD0681	020340		PERS > PAYMENT OF CLAIM 003423			271,926.37
05/01/23	CD0681	020341		PONTOTOC AUTO MART, INC. > PAYMENT OF CLAIM 003424			214.74
05/01/23	CD0681	020343		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 003426			1,759.17
05/01/23	CD0681	020344		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 003427			239.00
05/01/23	CD0681	020345		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 003428			220.49
05/01/23	CD0681	020346		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 003429			305.00
05/01/23	CD0681	230501		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230501		271,791.68	
05/01/23	RC2223	031098		FNB> PAYROLL INTEREST		168.11	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81,768.87	

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05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79,261.82	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,534.00	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		91,110.76	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			271,791.68
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,217.75	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,759.17	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		239.00	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	181,918.38		
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.80	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	26,754.60		
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		725.00	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,999.58	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,401.57	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,130.00	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		714.00	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,983.96	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,097.88	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,687.85	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		615.90	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,060.68		
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,585.13	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		938.49	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		367.87	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		649.54	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,606.19	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,464.75	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		461.15	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.55	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,337.00	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		220.49	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		305.00	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	4,014.88		
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		869.60	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		885.50	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.73	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		240.50	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		997.90	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.80	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		214.74	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	79,261.82		
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	180,090.61		
05/01/23	RC2223	032514		ROBERT BLACKMON> INSURANCE		147.12	
05/01/23	RC2223	032515		SCOTT MILLS> INSURANCE		919.03	
05/01/23	RC2223	032523		JODY MAYFIELD> INSURANCE		1,469.56	
05/01/23	RC2223	032524		CATHY CONNER> INSURANCE		808.81	
05/01/23	CD0681	020325		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003408			29,757.73
05/01/23	CD0681	020328		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003411			198,969.42
05/01/23	CD0681	020335		MGM BENEFITS GROUP > PAYMENT OF CLAIM 003418			3,411.11
05/01/23	CD0681	020339		ONE AMERICA > PAYMENT OF CLAIM 003422			725.20

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05/01/23	CD0681	020342		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003425			16,692.41
05/15/23	CD0681	020357		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 003622			10,088.70
05/15/23	CD0681	020358		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 003623			21,521.42
05/15/23	CD0681	020359		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003624			3,964.00
05/15/23	CD0681	020360		PERS > PAYMENT OF CLAIM 003625			36,698.20
05/15/23	CD0681	230515		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230515			101,051.90
05/15/23	RC2223	032513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,088.70	
05/15/23	RC2223	032513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,760.71	
05/15/23	RC2223	032513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,964.00	
05/15/23	RC2223	032513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,385.70	
05/15/23	RC2223	032513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		101,051.90	
05/15/23	RC2223	032513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.00	
05/15/23	RC2223	032513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.50	
05/15/23	RC2223	032513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,164.50	
05/15/23	RC2223	032513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		217.80	
05/15/23	RC2223	032513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
05/15/23	RC2223	032513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		236.75	
05/15/23	RC2223	032513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,760.71	
05/15/23	RC2223	032513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,312.50	
05/16/23	RC2223	032547		DOUG JACKSON> INSURANCE		1,023.73	
05/16/23	RC2223	032548		JON COLEMAN> INSURANCE		798.81	
05/17/23	RC2223	032549		LISA DURHAM> INSURANCE		856.07	
05/17/23	RC2223	032550		BOBBY JONES> INSURANCE		808.81	
06/01/23	CD0681	020387		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 003823			885.50
06/01/23	CD0681	020391		DICKEY, SHARON > PAYMENT OF CLAIM 003827			502.10
06/01/23	CD0681	020392		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 003828			86,527.56
06/01/23	CD0681	020393		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 003829			165,227.28
06/01/23	CD0681	020397		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 003833			3,060.68
06/01/23	CD0681	020399		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003835			32,352.00
06/01/23	CD0681	020401		PERS > PAYMENT OF CLAIM 003837			284,120.22
06/01/23	CD0681	020403		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 003839			2,359.17
06/01/23	CD0681	020406		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 003842			305.00
06/01/23	CD0681	230601		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230601		241,183.83	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86,527.56	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82,613.64	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,352.00	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95,027.27	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			241,183.83
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,179.10	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,359.17	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		239.00	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		181,918.38	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4.20	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,754.60	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		725.00	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,064.78	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,267.11	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,230.00	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		711.20	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,983.96	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,080.01	

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06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,225.42	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		739.08	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,060.68	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,623.78	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		938.49	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.00	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		621.90	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,459.15	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,464.75	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		461.15	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.55	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,407.50	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		220.49	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		305.00	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,014.88	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		869.60	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		885.50	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.73	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		240.50	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		502.10	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.80	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	82,613.64		
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	188,367.95		
06/01/23	RC2223	032597		JOHN HILL> INSURANCE		808.81	
06/01/23	RC2223	032604		FNB> PAYROLL INTEREST		146.38	
06/01/23	SJ2223	17		PAYROLL CLEARING> BCBS CK> DRAFT AMOUNT		705.11	
06/01/23	CD0681	020386		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003822			29,880.91
06/01/23	CD0681	020388		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 003824			2,387.51
06/01/23	CD0681	020389		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003825			199,506.99
06/01/23	CD0681	020390		DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 003826			357.00
06/01/23	CD0681	020395		HENLEY, PAT > PAYMENT OF CLAIM 003831			477.25
06/01/23	CD0681	020396		MGM BENEFITS GROUP > PAYMENT OF CLAIM 003832			2,676.43
06/01/23	CD0681	020398		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 003834			3,572.00
06/01/23	CD0681	020400		ONE AMERICA > PAYMENT OF CLAIM 003836			723.80
06/01/23	CD0681	020402		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003838			16,535.86
06/01/23	CD0681	020404		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 003840			251.00
06/01/23	CD0681	020405		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 003841			438.29
06/01/23	CD0681	020394		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 003830			9,592.50
06/06/23	RC2223	032710		JODY MAYFIELD> INSURANCE		1,469.56	
06/06/23	RC2223	032711		SCOTT MILLS> INSURANCE		919.03	
06/14/23	RC2223	032712		CATHY CONNER> INSURANCE		808.81	
06/14/23	RC2223	032713		JOHN HILL> INSURANCE		808.81	
06/14/23	RC2223	032714		BOBBY JONES> INSURANCE		808.81	
06/14/23	RC2223	032715		JON COLEMAN> INSURANCE		798.81	
06/15/23	CD0681	020417		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 004205			10,029.46
06/15/23	CD0681	020418		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 004206			21,522.64
06/15/23	CD0681	020419		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004207			3,963.00
06/15/23	CD0681	020420		PERS > PAYMENT OF CLAIM 004208			36,571.98
06/15/23	CD0681	020423		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 004210			127.46

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06/15/23	CD0681	020424		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 004211			399.18
06/15/23	CD0681	020425		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004212			52.00
06/15/23	CD0681	020426		PERS > PAYMENT OF CLAIM 004213			688.79
06/15/23	CD0681	230615		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230615			101,181.41
06/15/23	RC2223	032574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,029.46	
06/15/23	RC2223	032574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,761.32	
06/15/23	RC2223	032574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,963.00	
06/15/23	RC2223	032574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,298.53	
06/15/23	RC2223	032574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		101,181.41	
06/15/23	RC2223	032574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.00	
06/15/23	RC2223	032574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		387.50	
06/15/23	RC2223	032574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,164.50	
06/15/23	RC2223	032574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		217.80	
06/15/23	RC2223	032574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
06/15/23	RC2223	032574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		236.75	
06/15/23	RC2223	032574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,761.32	
06/15/23	RC2223	032574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,273.45	
06/16/23	CD0681	230616		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230616			1,995.19
06/16/23	RC2223	032589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.46	
06/16/23	RC2223	032589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.59	
06/16/23	RC2223	032589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.00	
06/16/23	RC2223	032589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		234.81	
06/16/23	RC2223	032589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,995.19	
06/16/23	RC2223	032589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.59	
06/16/23	RC2223	032589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		453.98	
06/29/23	RC2223	032732		LISA DURHAM> INSURANCE		856.07	
06/30/23	RC2223	032612A		PAYROLL> INTEREST		1.20	
06/30/23	RC2223	032612B		PAYROLL> INTEREST CORRECTION			.18
07/01/23	CD0681	020454		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 004414			885.50
07/01/23	CD0681	020455		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 004415			2,327.71
07/01/23	CD0681	020457		DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 004417			357.00
07/01/23	CD0681	020458		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 004418			87,389.37
07/01/23	CD0681	020459		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 004419			165,453.02
07/01/23	CD0681	020460		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 004420			9,817.50
07/01/23	CD0681	020461		HENLEY, PAT > PAYMENT OF CLAIM 004421			483.92
07/01/23	CD0681	020463		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 004423			3,060.68
07/01/23	CD0681	020464		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 004424			3,572.00
07/01/23	CD0681	020465		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004425			32,257.00
07/01/23	CD0681	020467		PERS > PAYMENT OF CLAIM 004427			284,538.08
07/01/23	CD0681	020469		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 004429			1,659.17
07/01/23	CD0681	020470		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 004430			251.00
07/01/23	CD0681	020471		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 004431			438.29
07/01/23	CD0681	020472		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 004432			305.00
07/01/23	CD0681	230701		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230701		240,564.81	
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87,389.37	
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82,726.51	
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,257.00	
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95,200.12	
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			240,564.81
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,217.75	
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,659.17	

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07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		239.00	
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	181,213.27		
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4.20	
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	26,650.90		
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		725.00	
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,969.09		
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,327.71		
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	9,430.00		
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		708.40	
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,983.96		
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,133.01		
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,225.42		
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		739.08	
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,060.68		
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,623.78		
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		955.71	
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.00	
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		635.72	
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,602.44		
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,464.75		
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		461.15	
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.55	
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,407.50		
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		220.49	
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		305.00	
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	4,014.88		
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		869.60	
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		885.50	
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.73	
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.17	
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.80	
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	82,726.51		
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	188,612.96		
07/01/23	RC2223	032612		FNB> PAYROLL INTEREST		98.42	
07/01/23	CD0681	020453		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 004413			29,777.21
07/01/23	CD0681	020456		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004416			200,212.10
07/01/23	CD0681	020462		MGM BENEFITS GROUP > PAYMENT OF CLAIM 004422			2,676.43
07/01/23	CD0681	020466		ONE AMERICA > PAYMENT OF CLAIM 004426			723.80
07/01/23	CD0681	020468		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 004428			16,477.90
07/03/23	RC2223	032779		CLARA SHAW> INSURANCE		808.81	
07/03/23	RC2223	032780		ROBERT BLACKMON> INSURANCE		154.36	
07/06/23	RC2223	032781		SCOTT MILLS> INSURANCE		919.03	
07/06/23	RC2223	032782		ANGELA MCCORMICK> INSURANCE		145.34	
07/11/23	RC2223	032810		JOHN HILL> INSURANCE		808.81	
07/14/23	CD0681	020480		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 004610			9,948.00
07/14/23	CD0681	020481		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 004611			21,697.78
07/14/23	CD0681	020482		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004612			3,956.00
07/14/23	CD0681	020483		PERS > PAYMENT OF CLAIM 004613			37,044.18
07/14/23	CD0681	230714		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230714			102,164.48

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07/14/23	RC2223	032752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,948.00	
07/14/23	RC2223	032752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,848.89	
07/14/23	RC2223	032752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,956.00	
07/14/23	RC2223	032752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,511.00	
07/14/23	RC2223	032752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		102,164.48	
07/14/23	RC2223	032752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.00	
07/14/23	RC2223	032752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.50	
07/14/23	RC2223	032752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,139.50	
07/14/23	RC2223	032752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		217.80	
07/14/23	RC2223	032752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
07/14/23	RC2223	032752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		236.75	
07/14/23	RC2223	032752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,848.89	
07/14/23	RC2223	032752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,533.18	
07/14/23	RC2223	032811		JODY MAYFIELD> INSURANCE		1,469.56	
07/14/23	RC2223	032812		CATHY CONNER> INSURANCE		808.81	
07/19/23	RC2223	032830		LISA DURHAM> INSURANCE		856.07	
07/19/23	RC2223	032831		BOBBY JONES> INSURANCE		808.81	
07/19/23	RC2223	032832		JON COLEMAN> INSURANCE		798.81	
08/01/23	CD0681	020506		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 004771			28,617.03
08/01/23	CD0681	020507		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 004772			885.50
08/01/23	CD0681	020508		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 004773			2,297.73
08/01/23	CD0681	020510		DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 004775			357.00
08/01/23	CD0681	020511		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 004776			293.31
08/01/23	CD0681	020512		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 004777			82,929.55
08/01/23	CD0681	020513		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 004778			159,300.00
08/01/23	CD0681	020514		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 004779			9,792.50
08/01/23	CD0681	020515		HENLEY, PAT > PAYMENT OF CLAIM 004780			477.25
08/01/23	CD0681	020517		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 004782			3,060.68
08/01/23	CD0681	020518		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 004783			3,451.50
08/01/23	CD0681	020519		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004784			30,939.00
08/01/23	CD0681	020521		PERS > PAYMENT OF CLAIM 004786			274,087.52
08/01/23	CD0681	020523		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 004788			1,659.17
08/01/23	CD0681	020524		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 004789			151.00
08/01/23	CD0681	020525		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 004790			438.29
08/01/23	CD0681	020526		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 004791			240.00
08/01/23	CD0681	230801		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230801		268,222.25	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82,929.55	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79,650.00	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,939.00	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		91,405.73	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			268,222.25
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,179.10	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,659.17	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		139.00	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180,508.16	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4.20	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,547.20	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,450.00	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,018.49	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,297.73	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,430.00	

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08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		705.60	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,983.96	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,148.10	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,225.42	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		739.08	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,060.68	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,623.78	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		955.71	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.00	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		621.90	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,601.84	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,464.75	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		461.15	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.55	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,312.00	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		220.49	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		240.00	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,014.88	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		869.60	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		885.50	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.73	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		240.50	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		293.31	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.80	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79,650.00	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		181,231.79	
08/01/23	RC2223	032618		FNB> PAYROLL INTEREST		175.29	
08/01/23	RC2223	032868		ANGELA MCCORMICK> INSURANCE		145.34	
08/01/23	RC2223	032869		CLARA SHAW> INSURANCE		808.81	
08/01/23	CD0681	020509		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004774			195,981.44
08/01/23	CD0681	020516		MGM BENEFITS GROUP > PAYMENT OF CLAIM 004781			2,900.11
08/01/23	CD0681	020520		ONE AMERICA > PAYMENT OF CLAIM 004785			704.20
08/01/23	CD0681	020522		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 004787			16,543.91
08/02/23	SJ2223	23		AM FIRST/ MORGAN WHITE> DRAFT>CK AMOUNT			849.08
08/07/23	RC2223	032878		SCOTT MILLS> INSURANCE		919.03	
08/07/23	RC2223	032879		CATHY CONNER> INSURANCE		808.81	
08/08/23	SJ2223	24		PERS> CK > DRAFT AMOUNT		1,268.80	
08/08/23	CD0681	020083	A	MCNECE, WENDELL > VOIDING OF CLAIM 002027		4,451.09	
08/15/23	CD0681	020534		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 005167			10,003.48
08/15/23	CD0681	020535		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 005168			21,770.18
08/15/23	CD0681	020536		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 005169			3,979.00
08/15/23	CD0681	020537		PERS > PAYMENT OF CLAIM 005170			37,146.80
08/15/23	CD0681	230815		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230815			102,573.26
08/15/23	RC2223	032866		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,003.48	
08/15/23	RC2223	032866		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,885.09	
08/15/23	RC2223	032866		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,979.00	
08/15/23	RC2223	032866		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,531.28	
08/15/23	RC2223	032866		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		102,573.26	
08/15/23	RC2223	032866		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.00	

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08/15/23	RC2223	032866		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.50	
08/15/23	RC2223	032866		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,069.00	
08/15/23	RC2223	032866		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		217.80	
08/15/23	RC2223	032866		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
08/15/23	RC2223	032866		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		236.75	
08/15/23	RC2223	032866		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,885.09	
08/15/23	RC2223	032866		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,615.52	
08/15/23	RC2223	032901		JODY MAYFIELD> INSURANCE		1,469.56	
08/21/23	RC2223	032915		JOHN HILL> INSURANCE		808.81	
08/21/23	RC2223	032916		BOBBY JONES> INSURANCE		808.81	
08/21/23	RC2223	032917		LISA DURHAM> INSURANCE		856.07	
08/21/23	RC2223	032918		JON COLEMAN> INSURANCE		798.81	
09/01/23	CD0681	020562		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 005480			885.50
09/01/23	CD0681	020565		CITY AUTO PARTS > PAYMENT OF CLAIM 005483			934.29
09/01/23	CD0681	020566		DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 005484			357.00
09/01/23	CD0681	020567		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 005485			82,096.15
09/01/23	CD0681	020568		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 005486			160,620.34
09/01/23	CD0681	020569		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 005487			9,642.50
09/01/23	CD0681	020571		HENLEY, PAT > PAYMENT OF CLAIM 005489			477.25
09/01/23	CD0681	020573		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 005491			3,060.68
09/01/23	CD0681	020574		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 005492			3,381.00
09/01/23	CD0681	020575		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 005493			30,751.00
09/01/23	CD0681	020576		ONE AMERICA > PAYMENT OF CLAIM 005494			704.20
09/01/23	CD0681	020577		PERS > PAYMENT OF CLAIM 005495			275,356.83
09/01/23	CD0681	020579		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 005497			1,659.17
09/01/23	CD0681	020580		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 005498			151.00
09/01/23	CD0681	020581		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 005499			438.29
09/01/23	CD0681	020582		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 005500			240.00
09/01/23	CD0681	230901		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230901		256,361.67	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82,096.15	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80,310.17	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,751.00	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		91,623.08	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			256,361.67
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,101.80	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,659.17	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		139.00	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		116,413.28	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4.20	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,339.80	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,450.00	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,994.09	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,297.73	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		700.00	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,280.00	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,983.96	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,146.98	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,096.52	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		739.08	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,060.68	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,623.78	

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09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		929.88	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		376.48	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		621.90	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,553.49	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,801.68	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		368.92	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.55	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,312.00	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		220.49	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		240.00	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,609.68	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		869.60	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		885.50	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.73	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		240.50	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		934.29	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.80	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80,310.17	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		182,283.75	
09/01/23	RC2223	032624		FNB> PAYROLL INTEREST		220.15	
09/01/23	RC2223	032951		CLARA SHAW> INSURANCE		562.02	
09/01/23	RC2223	032952		SCOTT MILLS> INSURANCE		672.24	
09/01/23	CD0681	020561		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 005479			29,477.58
09/01/23	CD0681	020563		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 005481			2,430.51
09/01/23	CD0681	020564		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 005482			127,853.78
09/01/23	CD0681	020570		HARRELL, GINGER > PAYMENT OF CLAIM 005488			480.00
09/01/23	CD0681	020572		MGM BENEFITS GROUP > PAYMENT OF CLAIM 005490			2,903.34
09/01/23	CD0681	020578		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 005496			16,103.89
09/05/23	SJ2223	26		PAYROLL> MORGAN WHITE DRAFT>CK AMOUNT			8.40
09/07/23	RC2223	032953		ROBERT BLACKMON> INSURANCE		154.34	
09/07/23	RC2223	032954		ANGELA MCCORMICK> INSURANCE		707.36	
09/07/23	SJ2223	25		PAYROLL> PERS DRAFT>CK AMOUNT			688.79
09/15/23	CD0681	020590		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 005733			289.32
09/15/23	CD0681	020591		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 005734			9,970.43
09/15/23	CD0681	020592		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 005735			21,723.92
09/15/23	CD0681	020593		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 005736			3,953.00
09/15/23	CD0681	020594		PERS > PAYMENT OF CLAIM 005737			37,078.19
09/15/23	CD0681	230915		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230915			102,080.01
09/15/23	RC2223	032932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,970.43	
09/15/23	RC2223	032932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,861.96	
09/15/23	RC2223	032932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,953.00	
09/15/23	RC2223	032932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,515.23	
09/15/23	RC2223	032932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		102,080.01	
09/15/23	RC2223	032932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.00	
09/15/23	RC2223	032932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.50	
09/15/23	RC2223	032932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,069.00	
09/15/23	RC2223	032932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		217.80	
09/15/23	RC2223	032932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
09/15/23	RC2223	032932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		236.75	

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09/15/23	RC2223	032932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		289.32	
09/15/23	RC2223	032932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,861.96	
09/15/23	RC2223	032932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,562.96	
09/15/23	RC2223	032984		CATHY CONNER> INSURANCE		315.23	
09/15/23	RC2223	032985		BOBBY JONES> INSURANCE		312.23	
09/20/23	RC2223	032994		LISA DURHAM> INSURANCE		362.49	
09/20/23	RC2223	032995		JOHN HILL> INSURANCE		315.23	
09/20/23	RC2223	032996		JODY MAYFIELD> INSURANCE		599.68	
09/20/23	RC2223	032997		JON COLEMAN> INSURANCE		798.81	
BALANCE >>>					20,200.14	15,106,824.52	15,107,937.14

TOTAL ASSETS

BALANCE >>> 20,200.14

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681 000 100				CLAIMS PAYABLE			3,934.51
10/01/22	AP2938	2022-9	12 19809	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE		573.11	
10/01/22	AP2938	2022-9A	12 19809	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		5,594.92	
10/01/22	AP3801	2022-9	9 19806	AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE		858.52	
10/01/22	AP3801	2022-9A	9 19806	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		954.45	
10/01/22	AP4112	2022-9	19 19816	MGM BENEFITS GROUP > TO BALANCE INVOICE			114.82
10/01/22	AP4251	2022-9	25 19822	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE		5.75	
10/01/22	AP4251	2022-9A	25 19822	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES		297.64	
10/01/22	PY2858	29T3066	26 19823	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,775.84	
10/01/22	PY2859	29T3087	11 19808	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,261.61	
10/01/22	PY2938	29T3072	12 19809	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS	138,692.62		
10/01/22	PY2938	29T3102	12 19809	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,058.51	
10/01/22	PY2938	29T3126	12 19809	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		5,632.20	
10/01/22	PY2938	29T3135	12 19809	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		4,079.05	
10/01/22	PY3022	29T3108	20 19817	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,294.68	
10/01/22	PY3284	29C1030	27 19824	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		12.00	
10/01/22	PY3284	29T3069	27 19824	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		239.00	
10/01/22	PY3345	29T3153	10 19807	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		1,669.00	
10/01/22	PY3691	29T3147	28 19825	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		370.00	
10/01/22	PY3801	29T3078	9 19806	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY	22,680.24		
10/01/22	PY3801	29T3105	9 19806	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		776.79	
10/01/22	PY3801	29T3129	9 19806	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		830.90	
10/01/22	PY3801	29T3138	9 19806	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		979.30	
10/01/22	PY4112	29T3099	19 19816	MGM BENEFITS GROUP > MGM BENEFITS GROUP		871.14	
10/01/22	PY4112	29T3123	19 19816	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,428.74	
10/01/22	PY4112	29T3144	19 19816	MGM BENEFITS GROUP > MGM BENEFITS GROUP		442.64	
10/01/22	PY4251	29T3063	25 19822	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		4,457.64	
10/01/22	PY4251	29T3084	25 19822	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,727.99	
10/01/22	PY4251	29T3096	25 19822	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,101.40	
10/01/22	PY4251	29T3111	25 19822	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,353.92	
10/01/22	PY4251	29T3114	25 19822	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		861.00	
10/01/22	PY4251	29T3117	25 19822	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		333.04	
10/01/22	PY4251	29T3120	25 19822	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		511.34	
10/01/22	PY4251	29T3132	25 19822	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		326.90	
10/01/22	PY4251	29T3150	25 19822	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		53.60	
10/01/22	PY4251	29T3156	25 19822	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	

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10/01/22	PY4251	29T3159	25 19822	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		83.46	
10/01/22	PY4507	29T3075	23 19820	ONE AMERICA > ONE AMERICA		2.80	
10/01/22	PY4507	29T3093	23 19820	ONE AMERICA > ONE AMERICA		672.00	
10/01/22	PY4541	29C1045	18 19815	HENLEY, PAT > HENLEY, PAT		223.41	
10/01/22	PY4541	29T3168	18 19815	HENLEY, PAT > HENLEY, PAT		227.08	
10/01/22	PY4863	29C1039	13 19810	BRITTAN WEBB ROBINSON > BRITTAN WEBB ROBINSON		325.97	
10/01/22	PY4863	29T3162	13 19810	BRITTAN WEBB ROBINSON > BRITTAN WEBB ROBINSON		331.50	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,457.64
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,775.84
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239.00
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			138,692.62
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.80
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,680.24
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,727.99
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,261.61
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			672.00
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,101.40
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			871.14
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,058.51
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			776.79
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,294.68
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,353.92
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			861.00
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			333.04
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			511.34
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,428.74
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,632.20
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			830.90
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			326.90
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,079.05
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			979.30
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			442.64
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			370.00
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.60
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,669.00
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83.46
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			331.50
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			227.08
10/03/22	RC2223	031956		JILL CARWYLE> INSURANCE			666.85
10/03/22	RC2223	031957		SCOTT MILLS> INSURANCE			761.69
10/03/22	RC2223	031958		BOBBY JONES> INSURANCE			656.62
10/11/22	RC2223	031973		LYNN WEBB> INSURACNE			730.18
10/11/22	RC2223	031974		JOHN HILL> INSURANCE			656.62
10/14/22	PY4863	2AC6039	216 19838	BRITTAN WEBB ROBINSON > BRITTAN WEBB ROBINSON		145.04	
10/14/22	RC2223	031942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
10/14/22	RC2223	031942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.04
10/14/22	RC2223	031942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.72
10/19/22	RC2223	031981		LISA DURHAM> INSURANCE			702.07
10/19/22	RC2223	031982		JODY MAYFIELD> INSURANCE			1,204.52
10/19/22	RC2223	031983		CATHY CONNER> INSURANCE			666.83

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10/25/22	RC2223	031998		BOBBY JONES> INSURANCE			656.62
10/25/22	RC2223	031999		MARY ANN PETTIS> INSURANCE			565.82
10/25/22	RC2223	032000		JON COLEMAN> INSURANCE			656.83
11/01/22	AP2938	2022-10	469 19871	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE			903.52
11/01/22	AP2938	202210A	469 19871	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		5,594.92	
11/01/22	AP3801	2022-10	466 19868	AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE			701.17
11/01/22	AP3801	202210A	466 19868	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		954.45	
11/01/22	AP4112	2022-10	475 19877	MGM BENEFITS GROUP > TO BALANCE INVOICE		46.48	
11/01/22	AP4251	2022-10	481 19883	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE			74.33
11/01/22	AP4251	202210A	481 19883	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREE		297.64	
11/01/22	AP4507	2022-10	479 19881	ONE AMERICA > TO BALANCE INVOICE			11.20
11/01/22	PY2858	2AS3066	482 19884	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,775.84	
11/01/22	PY2859	2AS3087	468 19870	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,305.87	
11/01/22	PY2938	2AS3072	469 19871	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		140,411.95	
11/01/22	PY2938	2AS3102	469 19871	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,058.51	
11/01/22	PY2938	2AS3126	469 19871	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		5,632.20	
11/01/22	PY2938	2AS3135	469 19871	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,263.24	
11/01/22	PY3022	2AS3108	476 19878	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,294.68	
11/01/22	PY3266	2AS3168	485 19887	1ST FRANKLIN FINANCIAL CORPORA> 1ST FRANKLIN FINANCIAL CORPORATION		738.59	
11/01/22	PY3284	2AC6030	483 19885	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		12.00	
11/01/22	PY3284	2AS3069	483 19885	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		239.00	
11/01/22	PY3345	2AS3153	467 19869	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		1,669.00	
11/01/22	PY3691	2AS3147	484 19886	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		370.00	
11/01/22	PY3801	2AS3078	466 19868	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		22,961.40	
11/01/22	PY3801	2AS3105	466 19868	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		776.79	
11/01/22	PY3801	2AS3129	466 19868	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		830.90	
11/01/22	PY3801	2AS3138	466 19868	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		783.44	
11/01/22	PY4112	2AS3099	475 19877	MGM BENEFITS GROUP > MGM BENEFITS GROUP		860.15	
11/01/22	PY4112	2AS3123	475 19877	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,401.19	
11/01/22	PY4112	2AS3144	475 19877	MGM BENEFITS GROUP > MGM BENEFITS GROUP		442.64	
11/01/22	PY4251	2AS3063	481 19883	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		4,531.32	
11/01/22	PY4251	2AS3084	481 19883	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,797.19	
11/01/22	PY4251	2AS3096	481 19883	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,996.33	
11/01/22	PY4251	2AS3111	481 19883	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,353.92	
11/01/22	PY4251	2AS3114	481 19883	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		886.83	
11/01/22	PY4251	2AS3117	481 19883	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		333.04	
11/01/22	PY4251	2AS3120	481 19883	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		580.44	
11/01/22	PY4251	2AS3132	481 19883	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		326.90	
11/01/22	PY4251	2AS3150	481 19883	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		53.60	
11/01/22	PY4251	2AS3156	481 19883	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
11/01/22	PY4251	2AS3159	481 19883	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		41.73	
11/01/22	PY4507	2AS3075	479 19881	ONE AMERICA > ONE AMERICA		2.80	
11/01/22	PY4507	2AS3093	479 19881	ONE AMERICA > ONE AMERICA		680.40	
11/01/22	PY4541	2AC6045	474 19876	HENLEY, PAT > HENLEY, PAT		231.72	
11/01/22	PY4541	2AS3165	474 19876	HENLEY, PAT > HENLEY, PAT		235.38	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,531.32
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,775.84
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239.00
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140,411.95
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.80
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,961.40

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11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,797.19
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,305.87
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.40
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,996.33
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			860.15
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,058.51
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			776.79
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,294.68
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,353.92
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			886.83
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			333.04
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			580.44
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,401.19
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,632.20
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			830.90
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			326.90
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,263.24
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			783.44
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			442.64
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			370.00
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.60
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,669.00
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.73
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.38
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			738.59
11/01/22	RC2223	032026		JILL CARWYLE> INSURANCE			666.83
11/01/22	RC2223	032027		MARY ANN PETTIS> INSURANCE			100.00
11/01/22	RC2223	032028		ROBERT BLACKMON> INSURANCE			147.12
11/09/22	RC2223	032044		LYNN WEBB> INSURANCE			730.18
11/09/22	RC2223	032045		JODY MAYFIELD> INSURANCE			1,204.52
11/09/22	RC2223	032115		SCOTT MILLS> INSURANCE			761.69
11/14/22	RC2223	032056		CATHY CONNER> INSURANCE			666.83
11/15/22	RC2223	032023		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
11/15/22	RC2223	032023		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.72
11/15/22	RC2223	032023		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23.22
11/15/22	SJ2223	5		PAYROLL> BCBS CK> CL AMOUNT			573.11
11/16/22	RC2223	032074		LISA DURHAM> INSURANCE			702.07
11/21/22	RC2223	032076		MARY ANN PETTIS> INSURANCE			656.62
11/21/22	RC2223	032077		JOHN HILL> INSURANCE			656.62
11/28/22	RC2223	032096		BOBBY JONES> INSURANCE			656.62
11/28/22	RC2223	032097		JON COLEMAN> INSURANCE			656.83
12/01/22	AP2938	202211	1060 19938	BLUE CROSS BLUE SHIELD OF MS > TO BAL INV		2,622.85	
12/01/22	AP2938	202211A	1060 19938	BLUE CROSS BLUE SHIELD OF MS > TO BAL RETIREES		5,594.92	
12/01/22	AP3801	202211	1057 19935	AM FIRST INSURANCE COMPANY > TO BAL INV			455.76
12/01/22	AP3801	202211A	1057 19935	AM FIRST INSURANCE COMPANY > TO BAL RET		954.45	
12/01/22	AP4112	202211	1066 19944	MGM BENEFITS GROUP > TO BAL INV		188.55	
12/01/22	AP4251	20221A	1072 19950	PRINCIPAL LIFE INSURANCE COMPA> TO BAL RETIREE		297.64	
12/01/22	AP4251	202211	1072 19950	PRINCIPAL LIFE INSURANCE COMPA> TO BAL INV		71.44	
12/01/22	AP4507	202211	1070 19948	ONE AMERICA > TO BAL INV			5.60
12/01/22	PY2858	2BT3066	1073 19951	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,775.84	

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12/01/22	PY2859	2BT3087	1059	19937	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,337.21	
12/01/22	PY2938	2BT3072	1060	19938	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		141,558.17	
12/01/22	PY2938	2BT3102	1060	19938	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,058.51	
12/01/22	PY2938	2BT3126	1060	19938	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		5,632.20	
12/01/22	PY2938	2BT3135	1060	19938	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,263.24	
12/01/22	PY3022	2BT3108	1067	19945	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		2,835.68	
12/01/22	PY3266	2BA3048	1076	19954	1ST FRANKLIN FINANCIAL CORPORA> 1ST FRANKLIN FINANCIAL CORPORATION		23.22	
12/01/22	PY3266	2BT3168	1076	19954	1ST FRANKLIN FINANCIAL CORPORA> 1ST FRANKLIN FINANCIAL CORPORATION		830.18	
12/01/22	PY3284	2BA3033	1074	19952	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		12.00	
12/01/22	PY3284	2BT3069	1074	19952	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		239.00	
12/01/22	PY3345	2BT3150	1058	19936	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		1,669.00	
12/01/22	PY3691	2BT3144	1075	19953	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		370.00	
12/01/22	PY3801	2BT3078	1057	19935	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		23,148.84	
12/01/22	PY3801	2BT3105	1057	19935	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		776.79	
12/01/22	PY3801	2BT3129	1057	19935	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		830.90	
12/01/22	PY3801	2BT3138	1057	19935	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		783.44	
12/01/22	PY4112	2BT3099	1066	19944	MGM BENEFITS GROUP > MGM BENEFITS GROUP		860.15	
12/01/22	PY4112	2BT3123	1066	19944	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,401.19	
12/01/22	PY4112	2BT3153	1066	19944	MGM BENEFITS GROUP > MGM BENEFITS GROUP		300.56	
12/01/22	PY4251	2BT3063	1072	19950	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		4,605.00	
12/01/22	PY4251	2BT3084	1072	19950	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,748.79	
12/01/22	PY4251	2BT3096	1072	19950	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,996.33	
12/01/22	PY4251	2BT3111	1072	19950	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,353.92	
12/01/22	PY4251	2BT3114	1072	19950	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		904.05	
12/01/22	PY4251	2BT3117	1072	19950	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		333.04	
12/01/22	PY4251	2BT3120	1072	19950	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		580.44	
12/01/22	PY4251	2BT3132	1072	19950	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		326.90	
12/01/22	PY4251	2BT3147	1072	19950	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		53.60	
12/01/22	PY4251	2BT3156	1072	19950	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
12/01/22	PY4251	2BT3159	1072	19950	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		41.73	
12/01/22	PY4507	2BT3075	1070	19948	ONE AMERICA > ONE AMERICA		2.80	
12/01/22	PY4507	2BT3093	1070	19948	ONE AMERICA > ONE AMERICA		686.00	
12/01/22	PY4541	2BA3045	1065	19943	HENLEY, PAT > HENLEY, PAT		231.72	
12/01/22	PY4541	2BT3165	1065	19943	HENLEY, PAT > HENLEY, PAT		235.38	
12/01/22	RC2223	032105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,605.00
12/01/22	RC2223	032105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,775.84
12/01/22	RC2223	032105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239.00
12/01/22	RC2223	032105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			141,558.17
12/01/22	RC2223	032105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.80
12/01/22	RC2223	032105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,148.84
12/01/22	RC2223	032105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,748.79
12/01/22	RC2223	032105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,337.21
12/01/22	RC2223	032105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			686.00
12/01/22	RC2223	032105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,996.33
12/01/22	RC2223	032105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			860.15
12/01/22	RC2223	032105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,058.51
12/01/22	RC2223	032105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			776.79
12/01/22	RC2223	032105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,835.68
12/01/22	RC2223	032105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,353.92
12/01/22	RC2223	032105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			904.05
12/01/22	RC2223	032105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			333.04

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12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			580.44
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,401.19
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,632.20
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			830.90
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			326.90
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,263.24
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			783.44
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			370.00
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.60
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,669.00
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.56
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.73
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.38
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			830.18
12/02/22	RC2223	032126		CATHY CONNER> INSURANCE			141.98
12/02/22	RC2223	032127		LISA DURHAM> INSURANCE			856.07
12/02/22	RC2223	032128		JILL CARWYLE> INSURANCE			666.83
12/02/22	RC2223	032129		SCOTT MILLS> INSURANCE			761.69
12/02/22	RC2223	032130		JODY MAYFIELD> INSURANCE			1,469.56
12/12/22	RC2223	032125		CATHY CONNER> INSURANCE			666.83
12/15/22	AP4979	12-2022	1433 19972	PHILLIPS, JAMIE T. > REFUND FOR GARNISHMENT OVERPAYMENT		853.40	
12/15/22	RC2223	032116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
12/15/22	RC2223	032116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.72
12/19/22	RC2223	032149		BOBBY JONES> INSURANCE			808.81
12/19/22	RC2223	032150		JOHN HILL> INSURANCE			808.81
12/27/22	RC2223	032178		JON COLEMAN> INSURANCE			656.83
01/03/23	AP2938	202212	1634 20003	BLUE CROSS BLUE SHIELD OF MS > TO BAL INV		1,410.22	
01/03/23	AP2938	202212A	1634 20003	BLUE CROSS BLUE SHIELD OF MS > TO BAL RET		4,768.23	
01/03/23	AP3801	202212	1631 20000	AM FIRST INSURANCE COMPANY > TO BAL INV		478.58	
01/03/23	AP3801	202212A	1631 20000	AM FIRST INSURANCE COMPANY > TO BAL RET		745.38	
01/03/23	AP4112	202212	1640 20009	MGM BENEFITS GROUP > TO BAL INV			187.08
01/03/23	AP4251	202212	1646 20015	PRINCIPAL LIFE INSURANCE COMPA> TO BAL INV			78.75
01/03/23	AP4251	202212A	1646 20015	PRINCIPAL LIFE INSURANCE COMPA> TO BAL RET		311.82	
01/03/23	AP4507	202212	1644 20013	ONE AMERICA > TO BAL INV		11.20	
01/03/23	PY2858	2CT3066	1647 20016	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,759.17	
01/03/23	PY2859	2CT3087	1633 20002	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,367.99	
01/03/23	PY2938	2CT3072	1634 20003	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		174,867.28	
01/03/23	PY2938	2CT3102	1634 20003	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,687.85	
01/03/23	PY2938	2CT3126	1634 20003	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		4,157.70	
01/03/23	PY2938	2CT3147	1634 20003	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		4,014.88	
01/03/23	PY3022	2CT3108	1641 20010	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		2,860.68	
01/03/23	PY3284	2CD3033	1648 20017	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		12.00	
01/03/23	PY3284	2CT3069	1648 20017	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		239.00	
01/03/23	PY3345	2CT3141	1632 20001	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		1,669.00	
01/03/23	PY3691	2CT3138	1649 20018	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		370.00	
01/03/23	PY3801	2CT3078	1631 20000	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		25,717.60	
01/03/23	PY3801	2CT3105	1631 20000	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		615.90	
01/03/23	PY3801	2CT3129	1631 20000	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		553.38	
01/03/23	PY3801	2CT3150	1631 20000	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		869.60	
01/03/23	PY4112	2CT3099	1640 20009	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,026.98	

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01/03/23	PY4112	2CT3123	1640 20009	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,722.00	
01/03/23	PY4251	2CT3063	1646 20015	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		4,947.20	
01/03/23	PY4251	2CT3084	1646 20015	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		4,198.84	
01/03/23	PY4251	2CT3096	1646 20015	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,094.18	
01/03/23	PY4251	2CT3111	1646 20015	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,392.27	
01/03/23	PY4251	2CT3114	1646 20015	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		886.83	
01/03/23	PY4251	2CT3117	1646 20015	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		362.00	
01/03/23	PY4251	2CT3120	1646 20015	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		594.26	
01/03/23	PY4251	2CT3132	1646 20015	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		326.90	
01/03/23	PY4251	2CT3144	1646 20015	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
01/03/23	PY4251	2CT3153	1646 20015	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		41.73	
01/03/23	PY4251	2CT3162	1646 20015	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		26.80	
01/03/23	PY4507	2CT3075	1644 20013	ONE AMERICA > ONE AMERICA		2.80	
01/03/23	PY4507	2CT3093	1644 20013	ONE AMERICA > ONE AMERICA		686.00	
01/03/23	PY4541	2CD3045	1639 20008	HENLEY, PAT > HENLEY, PAT		231.72	
01/03/23	PY4541	2CT3159	1639 20008	HENLEY, PAT > HENLEY, PAT		235.47	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,947.20
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,759.17
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239.00
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			174,867.28
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.80
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,717.60
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,198.84
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,367.99
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			686.00
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,094.18
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,026.98
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,687.85
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			615.90
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,860.68
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,392.27
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			886.83
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.00
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			594.26
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,722.00
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,157.70
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			553.38
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			326.90
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			370.00
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,669.00
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,014.88
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			869.60
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.73
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.47
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.80
01/04/23	RC2223	032199		ROBERT BLACKMON> INSURANCE			154.34
01/04/23	RC2223	032200		JODY MAYFIELD> INSURANCE			1,469.56
01/09/23	RC2223	032273		JOHN HILL> INSURANCE			808.81
01/09/23	RC2223	032274		SCOTT MILLS> INSURANCE			919.03
01/12/23	RC2223	032226		LISA DURHAM> INSURANCE			856.07

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01/12/23	RC2223	032227		CATHY CONNER> INSURANCE			808.81
01/13/23	RC2223	032198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
01/13/23	RC2223	032198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			236.75
01/13/23	RC2223	032198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			289.32
01/17/23	PY3266	2BA3048V	1076 19954	1ST FRANKLIN FINANCIAL CORPORA> VOID CLAIM NO 001076 CHECK NO 019954			23.22
01/17/23	PY3266	2BT3168V	1076 19954	1ST FRANKLIN FINANCIAL CORPORA> VOID CLAIM NO 001076 CHECK NO 019954			830.18
01/23/23	RC2223	032253		JON COLEMAN> INSURANCE			656.83
01/26/23	RC2223	032259		BOBBY JONES> INSURANCE			808.81
02/01/23	AP2938	2023-1	2010 20066	BLUE CROSS BLUE SHIELD OF MS > TO BAL INV		2,808.28	
02/01/23	AP2938	2023-1A	2010 20066	BLUE CROSS BLUE SHIELD OF MS > TO BAL RET		4,768.23	
02/01/23	AP3801	2023-1	2007 20063	AM FIRST INSURANCE COMPANY > TO BAL INV		507.03	
02/01/23	AP3801	2023-1A	2007 20063	AM FIRST INSURANCE COMPANY > TO BAL RET		745.38	
02/01/23	AP4112	2023-1	2016 20072	MGM BENEFITS GROUP > TO BAL INV			25.25
02/01/23	AP4251	2023-1	2023 20079	PRINCIPAL LIFE INSURANCE COMPA> TO BAL INV		72.27	
02/01/23	AP4251	2023-1A	2023 20079	PRINCIPAL LIFE INSURANCE COMPA> TO BAL RET		234.65	
02/01/23	AP4507	2023-1	2021 20077	ONE AMERICA > TO BAL INV		8.40	
02/01/23	PY2858	31U2066	2024 20080	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,759.17	
02/01/23	PY2859	31U2087	2009 20065	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,336.44	
02/01/23	PY2938	31U2072	2010 20066	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		174,867.28	
02/01/23	PY2938	31U2102	2010 20066	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,687.85	
02/01/23	PY2938	31U2126	2010 20066	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,464.75	
02/01/23	PY2938	31U2144	2010 20066	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		4,014.88	
02/01/23	PY3022	31U2108	2017 20073	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		2,860.68	
02/01/23	PY3284	31B4030	2025 20081	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		12.00	
02/01/23	PY3284	31U2069	2025 20081	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		239.00	
02/01/23	PY3345	31U2150	2008 20064	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		885.50	
02/01/23	PY3691	31U2138	2026 20082	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		335.00	
02/01/23	PY3801	31U2078	2007 20063	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		25,717.60	
02/01/23	PY3801	31U2105	2007 20063	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		615.90	
02/01/23	PY3801	31U2129	2007 20063	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		461.15	
02/01/23	PY3801	31U2147	2007 20063	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		869.60	
02/01/23	PY4112	31U2099	2016 20072	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,115.65	
02/01/23	PY4112	31U2123	2016 20072	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,666.70	
02/01/23	PY4251	31U2063	2023 20079	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		4,985.85	
02/01/23	PY4251	31U2084	2023 20079	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		4,123.69	
02/01/23	PY4251	31U2096	2023 20079	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,983.96	
02/01/23	PY4251	31U2111	2023 20079	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,392.27	
02/01/23	PY4251	31U2114	2023 20079	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		904.05	
02/01/23	PY4251	31U2117	2023 20079	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		333.04	
02/01/23	PY4251	31U2120	2023 20079	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		580.44	
02/01/23	PY4251	31U2132	2023 20079	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		303.55	
02/01/23	PY4251	31U2141	2023 20079	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
02/01/23	PY4251	31U2153	2023 20079	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		41.73	
02/01/23	PY4251	31U2165	2023 20079	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		26.80	
02/01/23	PY4507	31U2075	2021 20077	ONE AMERICA > ONE AMERICA		2.80	
02/01/23	PY4507	31U2093	2021 20077	ONE AMERICA > ONE AMERICA		686.00	
02/01/23	PY4541	31B4042	2015 20071	HENLEY, PAT > HENLEY, PAT		236.75	
02/01/23	PY4541	31U2159	2015 20071	HENLEY, PAT > HENLEY, PAT		240.50	
02/01/23	PY4974	31B4045	2018 20074	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		289.32	
02/01/23	PY4974	31U2162	2018 20074	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		293.31	
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,985.85

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02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,759.17
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239.00
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			174,867.28
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.80
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,717.60
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,123.69
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,336.44
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			686.00
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,983.96
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.65
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,687.85
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			615.90
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,860.68
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,392.27
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			904.05
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			333.04
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			580.44
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,666.70
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,464.75
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			461.15
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.55
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			335.00
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,014.88
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			869.60
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			885.50
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.73
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			240.50
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			293.31
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.80
02/01/23	SJ2223	7		PAYROLL> BCBS CK> CLEARED AMOUNT			5,628.72
02/02/23	AP7256	020223	2027 20083	MCNECE, WENDELL > REPLACEMENT CHECK	4,451.09		
02/02/23	AP7257	0223COR	2028 20084	COBB, QUINTON ERIK > CORRECT DIR DEP ERROR ON SECOND ACCT	100.00		
02/03/23	RC2223	020323		ERIK COBB> WRONG ACCOUNT CREDITED BACK			100.00
02/03/23	RC2223	032277		SCOTT MILLS> INSURANCE			919.03
02/03/23	RC2223	032278		APRIL MAHAFFEY> INSURANCE			808.81
02/03/23	RC2223	032279		JOHN HILL> INSURANCE			808.81
02/03/23	RC2223	032280		JODY MAYFIELD> INSURANCE			1,469.56
02/10/23	RC2223	032290		CATHY CONNER> INSURANCE			808.81
02/15/23	RC2223	032275		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
02/15/23	RC2223	032275		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			302.50
02/15/23	RC2223	032275		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			236.75
02/15/23	RC2223	032275		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			289.32
02/15/23	RC2223	032311		LISA DURHAM> INSURANCE			856.07
02/15/23	RC2223	032312		BOBBY JONES> INSURANCE			808.81
02/15/23	RC2223	032313		JON COLEMAN> INSURANCE			798.81
03/01/23	AP2938	2023-2	2471 20129	BLUE CROSS BLUE SHIELD OF MS > TO BAL INV	4,935.77		
03/01/23	AP2938	2023-2A	2471 20129	BLUE CROSS BLUE SHIELD OF MS > TO BAL RETIREES	4,768.23		
03/01/23	AP3801	2023-2	2468 20126	AM FIRST INSURANCE COMPANY > TO BAL INV			92.23
03/01/23	AP3801	2023-2A	2468 20126	AM FIRST INSURANCE COMPANY > TO BAL RETIREES	745.38		
03/01/23	AP4112	2023-2	2477 20135	MGM BENEFITS GROUP > TO BAL INV			271.94

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03/01/23	AP4251	2023-2A	2485 20143	PRINCIPAL LIFE INSURANCE COMPA> TO BAL RETIREES		234.65	
03/01/23	AP4251	2023-20	2485 20143	PRINCIPAL LIFE INSURANCE COMPA> TO BAL INV			290.79
03/01/23	AP4507	2023-2	2482 20140	ONE AMERICA > TO BAL INV			2.80
03/01/23	PY2858	32R3066	2486 20144	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,759.17	
03/01/23	PY2859	32R3087	2470 20128	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,306.86	
03/01/23	PY2938	32R3072	2471 20129	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		173,457.06	
03/01/23	PY2938	32R3102	2471 20129	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,687.85	
03/01/23	PY2938	32R3126	2471 20129	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,464.75	
03/01/23	PY2938	32R3147	2471 20129	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		4,014.88	
03/01/23	PY3022	32R3108	2478 20136	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		2,860.68	
03/01/23	PY3284	32D5033	2487 20145	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		12.00	
03/01/23	PY3284	32R3069	2487 20145	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		239.00	
03/01/23	PY3345	32R3153	2469 20127	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		885.50	
03/01/23	PY3691	32R3141	2489 20147	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		305.00	
03/01/23	PY3801	32R3078	2468 20126	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		25,510.20	
03/01/23	PY3801	32R3105	2468 20126	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		615.90	
03/01/23	PY3801	32R3129	2468 20126	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		461.15	
03/01/23	PY3801	32R3150	2468 20126	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		869.60	
03/01/23	PY3843	32R3171	2484 20142	PONTOTOC AUTO MART, INC. > PONTOTOC AUTO MART, INC.		789.82	
03/01/23	PY3962	32D5042	2488 20146	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		302.50	
03/01/23	PY3962	32R3138	2488 20146	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		306.24	
03/01/23	PY4112	32R3099	2477 20135	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,062.14	
03/01/23	PY4112	32R3123	2477 20135	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,529.00	
03/01/23	PY4251	32R3063	2485 20143	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		4,947.20	
03/01/23	PY4251	32R3084	2485 20143	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,900.16	
03/01/23	PY4251	32R3096	2485 20143	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,983.96	
03/01/23	PY4251	32R3111	2485 20143	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,392.27	
03/01/23	PY4251	32R3114	2485 20143	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		895.44	
03/01/23	PY4251	32R3117	2485 20143	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		333.04	
03/01/23	PY4251	32R3120	2485 20143	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		580.44	
03/01/23	PY4251	32R3132	2485 20143	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		303.55	
03/01/23	PY4251	32R3144	2485 20143	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
03/01/23	PY4251	32R3156	2485 20143	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		41.73	
03/01/23	PY4251	32R3168	2485 20143	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		26.80	
03/01/23	PY4507	32R3075	2482 20140	ONE AMERICA > ONE AMERICA		2.80	
03/01/23	PY4507	32R3093	2482 20140	ONE AMERICA > ONE AMERICA		680.40	
03/01/23	PY4541	32D5048	2476 20134	HENLEY, PAT > HENLEY, PAT		236.75	
03/01/23	PY4541	32R3162	2476 20134	HENLEY, PAT > HENLEY, PAT		240.50	
03/01/23	PY4974	32D5051	2479 20137	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		289.32	
03/01/23	PY4974	32R3165	2479 20137	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		293.31	
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,947.20
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,759.17
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239.00
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			173,457.06
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.80
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,510.20
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,900.16
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,306.86
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.40
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,983.96
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,062.14

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03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,687.85
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			615.90
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,860.68
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,392.27
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			895.44
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			333.04
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			580.44
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,529.00
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,464.75
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			461.15
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.55
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			306.24
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			305.00
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,014.88
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			869.60
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			885.50
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.73
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			240.50
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			293.31
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.80
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			789.82
03/01/23	RC2223	032358		ROBERT BLACKMON> INSURANCE			154.34
03/01/23	RC2223	032359		SCOTT MILLS> INSURANCE			919.03
03/01/23	SJ2223	11		PAYROLL CLEARING> BCBS CK> DRAFT AMOUNT			705.21
03/01/23	SJ2223	11A		PAYROLL CLEARING> REVERSE 11		705.21	
03/01/23	SJ2223	11B		PAYROLL> CORRECT ENTRY FOR 11			705.11
03/08/23	RC2223	032370		CATHY CONNER> INSURANCE			808.81
03/08/23	RC2223	032440		CASH> INSURANCE			162.00
03/13/23	RC2223	032379		JODY MAYFIELD> INSURANCE			1,469.56
03/15/23	RC2223	032372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
03/15/23	RC2223	032372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			302.50
03/15/23	RC2223	032372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			236.75
03/15/23	RC2223	032372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			289.32
03/15/23	RC2223	032388		BOBBY JONES> INSURANCE			808.81
03/15/23	RC2223	032389		JOHN HILL> INSURANCE			808.81
03/22/23	RC2223	032407		LISA DURHAM> INSURANCE			856.07
03/30/23	RC2223	032423		JON COLEMAN> INSURANCE			798.81
04/01/23	AP2938	2023-3	2957 20192	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		4,768.23	
04/01/23	AP3801	2023-3	2954 20189	AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE			103.70
04/01/23	AP3801	2023-3A	2954 20189	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		745.38	
04/01/23	AP4112	2023-3	2963 20198	MGM BENEFITS GROUP > TO BALANCE INVOICE			101.79
04/01/23	AP4251	2023-3	2971 20206	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE			261.20
04/01/23	AP4251	2023-3A	2971 20206	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES		234.65	
04/01/23	PY2858	33U3066	2972 20207	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,759.17	
04/01/23	PY2859	33U3087	2956 20191	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,306.86	
04/01/23	PY2938	33U3072	2957 20192	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		180,508.16	
04/01/23	PY2938	33U3102	2957 20192	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,687.85	
04/01/23	PY2938	33U3126	2957 20192	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,464.75	
04/01/23	PY2938	33U3147	2957 20192	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		4,014.88	
04/01/23	PY3022	33U3108	2964 20199	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		2,860.68	

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04/01/23	PY3284	33D3030	2973 20208	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		12.00	
04/01/23	PY3284	33U3069	2973 20208	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		239.00	
04/01/23	PY3345	33U3153	2955 20190	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		885.50	
04/01/23	PY3691	33U3141	2975 20210	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		305.00	
04/01/23	PY3801	33U3078	2954 20189	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY	26,547.20		
04/01/23	PY3801	33U3105	2954 20189	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		615.90	
04/01/23	PY3801	33U3129	2954 20189	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		461.15	
04/01/23	PY3801	33U3150	2954 20189	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		869.60	
04/01/23	PY3843	33U3171	2970 20205	PONTOTOC AUTO MART, INC. > PONTOTOC AUTO MART, INC.		827.23	
04/01/23	PY3962	33D3039	2974 20209	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		302.50	
04/01/23	PY3962	33U3138	2974 20209	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		220.49	
04/01/23	PY4112	33U3099	2963 20198	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,062.14	
04/01/23	PY4112	33U3123	2963 20198	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,529.00	
04/01/23	PY4251	33U3063	2971 20206	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		5,256.40	
04/01/23	PY4251	33U3084	2971 20206	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,993.38	
04/01/23	PY4251	33U3096	2971 20206	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,983.96	
04/01/23	PY4251	33U3111	2971 20206	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,392.27	
04/01/23	PY4251	33U3114	2971 20206	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		938.49	
04/01/23	PY4251	33U3117	2971 20206	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		347.52	
04/01/23	PY4251	33U3120	2971 20206	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		621.90	
04/01/23	PY4251	33U3132	2971 20206	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		303.55	
04/01/23	PY4251	33U3144	2971 20206	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
04/01/23	PY4251	33U3156	2971 20206	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		41.73	
04/01/23	PY4251	33U3168	2971 20206	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		26.80	
04/01/23	PY4507	33U3075	2968 20203	ONE AMERICA > ONE AMERICA		2.80	
04/01/23	PY4507	33U3093	2968 20203	ONE AMERICA > ONE AMERICA		708.40	
04/01/23	PY4541	33D3045	2962 20197	HENLEY, PAT > HENLEY, PAT		236.75	
04/01/23	PY4541	33U3162	2962 20197	HENLEY, PAT > HENLEY, PAT		240.50	
04/01/23	PY4974	33D3048	2965 20200	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		289.32	
04/01/23	PY4974	33U3165	2965 20200	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		293.31	
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,256.40
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,759.17
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239.00
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180,508.16
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.80
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,547.20
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,993.38
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,306.86
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			708.40
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,983.96
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,062.14
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,687.85
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			615.90
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,860.68
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,392.27
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			938.49
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			347.52
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			621.90
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,529.00
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,464.75
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			461.15

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04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.55
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			220.49
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			305.00
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,014.88
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			869.60
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			885.50
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.73
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			240.50
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			293.31
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.80
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			827.23
04/03/23	RC2223	032451		SCOTT MILLS> INSURANCE			919.03
04/14/23	PY3284	34C4030	3398 20299	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		12.00	
04/14/23	PY3962	34C4039	3399 20300	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		217.80	
04/14/23	PY4541	34C4045	3393 20294	HENLEY, PAT > HENLEY, PAT		236.75	
04/14/23	PY4974	34C4048	3394 20295	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		144.72	
04/14/23	RC2223	032436		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
04/14/23	RC2223	032436		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			217.80
04/14/23	RC2223	032436		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			236.75
04/14/23	RC2223	032436		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			144.72
04/14/23	RC2223	032469		CATHY CONNER> INSURANCE			808.81
04/14/23	RC2223	032470		JODY MAYFIELD> INSURANCE			1,469.56
04/14/23	RC2223	032471		JOHN HILL> INSURANCE			808.81
04/20/23	RC2223	032481		BOBBY JONES> INSURANCE			808.81
04/20/23	RC2223	032482		LISA DURHAM> INSURANCE			856.07
04/20/23	RC2223	032483		JON COLEMAN> INSURANCE			798.81
05/01/23	AP2938	2023-4	3411 20328	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE		2,115.33	
05/01/23	AP2938	2023-4A	3411 20328	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		4,768.23	
05/01/23	AP3801	2023-4	3408 20325	AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE		311.10	
05/01/23	AP3801	2023-4A	3408 20325	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		745.38	
05/01/23	AP4112	2023-40	3418 20335	MGM BENEFITS GROUP > TO BALANCE INVOICE		707.04	
05/01/23	AP4251	2023-4	3425 20342	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INV		321.28	
05/01/23	AP4251	2023-4A	3425 20342	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES		234.65	
05/01/23	AP4507	2023-4	3422 20339	ONE AMERICA > TO BALANCE INVOICE		8.40	
05/01/23	PY2858	34R3066	3426 20343	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,759.17	
05/01/23	PY2859	34R3087	3410 20327	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,401.57	
05/01/23	PY2938	34R3072	3411 20328	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		181,918.38	
05/01/23	PY2938	34R3102	3411 20328	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,687.85	
05/01/23	PY2938	34R3126	3411 20328	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,464.75	
05/01/23	PY2938	34R3147	3411 20328	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		4,014.88	
05/01/23	PY3022	34R3108	3419 20336	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,060.68	
05/01/23	PY3284	34R3069	3427 20344	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		239.00	
05/01/23	PY3345	34R3153	3409 20326	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		885.50	
05/01/23	PY3691	34R3141	3429 20346	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		305.00	
05/01/23	PY3801	34R3078	3408 20325	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		26,754.60	
05/01/23	PY3801	34R3105	3408 20325	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		615.90	
05/01/23	PY3801	34R3129	3408 20325	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		461.15	
05/01/23	PY3801	34R3150	3408 20325	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		869.60	
05/01/23	PY3843	34R3171	3424 20341	PONTOTOC AUTO MART, INC. > PONTOTOC AUTO MART, INC.		214.74	
05/01/23	PY3962	34R3138	3428 20345	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		220.49	

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05/01/23	PY4112	34R3099	3418 20335	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,097.88	
05/01/23	PY4112	34R3123	3418 20335	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,606.19	
05/01/23	PY4251	34R3063	3425 20342	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		5,217.75	
05/01/23	PY4251	34R3084	3425 20342	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,999.58	
05/01/23	PY4251	34R3096	3425 20342	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,983.96	
05/01/23	PY4251	34R3111	3425 20342	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,585.13	
05/01/23	PY4251	34R3114	3425 20342	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		938.49	
05/01/23	PY4251	34R3117	3425 20342	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		367.87	
05/01/23	PY4251	34R3120	3425 20342	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		649.54	
05/01/23	PY4251	34R3132	3425 20342	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		303.55	
05/01/23	PY4251	34R3144	3425 20342	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
05/01/23	PY4251	34R3156	3425 20342	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		41.73	
05/01/23	PY4251	34R3168	3425 20342	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		26.80	
05/01/23	PY4507	34R3075	3422 20339	ONE AMERICA > ONE AMERICA		2.80	
05/01/23	PY4507	34R3093	3422 20339	ONE AMERICA > ONE AMERICA		714.00	
05/01/23	PY4541	34R3162	3417 20334	HENLEY, PAT > HENLEY, PAT		240.50	
05/01/23	PY5028	34R3165	3413 20330	DICKEY, SHARON > DICKEY, SHARON		997.90	
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,217.75
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,759.17
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239.00
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181,918.38
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.80
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,754.60
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,999.58
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,401.57
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			714.00
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,983.96
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,097.88
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,687.85
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			615.90
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,060.68
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,585.13
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			938.49
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			367.87
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			649.54
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,606.19
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,464.75
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			461.15
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.55
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			220.49
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			305.00
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,014.88
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			869.60
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			885.50
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.73
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			240.50
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			997.90
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.80
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			214.74
05/01/23	RC2223	032514		ROBERT BLACKMON> INSURANCE			147.12

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05/01/23	RC2223	032515		SCOTT MILLS> INSURANCE			919.03
05/01/23	RC2223	032523		JODY MAYFIELD> INSURANCE			1,469.56
05/01/23	RC2223	032524		CATHY CONNER> INSURANCE			808.81
05/15/23	RC2223	032513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
05/15/23	RC2223	032513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			217.80
05/15/23	RC2223	032513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			236.75
05/16/23	RC2223	032547		DOUG JACKSON> INSURANCE			1,023.73
05/16/23	RC2223	032548		JON COLEMAN> INSURANCE			798.81
05/17/23	RC2223	032549		LISA DURHAM> INSURANCE			856.07
05/17/23	RC2223	032550		BOBBY JONES> INSURANCE			808.81
06/01/23	PY2858	35U3066	3839 20403	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		2,359.17	
06/01/23	PY2859	35U3087	3824 20388	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,267.11	
06/01/23	PY2938	35U3072	3825 20389	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		181,918.38	
06/01/23	PY2938	35U3102	3825 20389	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,225.42	
06/01/23	PY2938	35U3126	3825 20389	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,464.75	
06/01/23	PY2938	35U3147	3825 20389	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		4,014.88	
06/01/23	PY3022	35U3108	3833 20397	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,060.68	
06/01/23	PY3284	35U3069	3840 20404	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		239.00	
06/01/23	PY3345	35U3153	3823 20387	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		885.50	
06/01/23	PY3691	35U3141	3842 20406	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		305.00	
06/01/23	PY3801	35U3078	3822 20386	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		26,754.60	
06/01/23	PY3801	35U3105	3822 20386	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		739.08	
06/01/23	PY3801	35U3129	3822 20386	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		461.15	
06/01/23	PY3801	35U3150	3822 20386	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		869.60	
06/01/23	PY3962	35U3138	3841 20405	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		220.49	
06/01/23	PY4112	35U3099	3832 20396	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,080.01	
06/01/23	PY4112	35U3123	3832 20396	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,459.15	
06/01/23	PY4251	35U3063	3838 20402	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		5,179.10	
06/01/23	PY4251	35U3084	3838 20402	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		4,064.78	
06/01/23	PY4251	35U3096	3838 20402	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,983.96	
06/01/23	PY4251	35U3111	3838 20402	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,623.78	
06/01/23	PY4251	35U3114	3838 20402	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		938.49	
06/01/23	PY4251	35U3117	3838 20402	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		362.00	
06/01/23	PY4251	35U3120	3838 20402	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		621.90	
06/01/23	PY4251	35U3132	3838 20402	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		303.55	
06/01/23	PY4251	35U3144	3838 20402	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
06/01/23	PY4251	35U3156	3838 20402	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		41.73	
06/01/23	PY4251	35U3168	3838 20402	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		26.80	
06/01/23	PY4507	35U3075	3836 20400	ONE AMERICA > ONE AMERICA		4.20	
06/01/23	PY4507	35U3093	3836 20400	ONE AMERICA > ONE AMERICA		711.20	
06/01/23	PY4541	35U3162	3831 20395	HENLEY, PAT > HENLEY, PAT		240.50	
06/01/23	PY5028	35U3165	3827 20391	DICKEY, SHARON > DICKEY, SHARON		502.10	
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,179.10
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,359.17
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239.00
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181,918.38
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4.20
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,754.60
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,064.78
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,267.11
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			711.20

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06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,983.96
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,080.01
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,225.42
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			739.08
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,060.68
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,623.78
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			938.49
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.00
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			621.90
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,459.15
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,464.75
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			461.15
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.55
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			220.49
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			305.00
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,014.88
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			869.60
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			885.50
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.73
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			240.50
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			502.10
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.80
06/01/23	AP2859	2023-5	3824 20388	BAY BRIDGE ADMINISTRATORS > TO BALANCE INVOICE		120.40	
06/01/23	AP2938	2023-5	3825 20389	BLUE CROSS BLUE SHIELD OF MS > TO BAL INVOICE		2,115.33	
06/01/23	AP2938	2023-5A	3825 20389	BLUE CROSS BLUE SHIELD OF MS > TO BAL RETIREES		4,768.23	
06/01/23	AP3801	2023-5	3822 20386	AM FIRST INSURANCE COMPANY > TO BAL INVOICE		311.10	
06/01/23	AP3801	2023-5A	3822 20386	AM FIRST INSURANCE COMPANY > TO BAL RETIREES		745.38	
06/01/23	AP4112	2023-5	3832 20396	MGM BENEFITS GROUP > TO BALANCE INVOICE		137.27	
06/01/23	AP4251	2023-5	3838 20402	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE		133.04	
06/01/23	AP4251	2023-5A	3838 20402	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES		234.65	
06/01/23	AP4507	2023-5	3836 20400	ONE AMERICA > TO BALANCE INV		8.40	
06/01/23	PY3284	35B4030	3840 20404	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		12.00	
06/01/23	PY3962	35B4039	3841 20405	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		217.80	
06/01/23	PY4541	35B4045	3831 20395	HENLEY, PAT > HENLEY, PAT		236.75	
06/01/23	RC2223	032597		JOHN HILL> INSURANCE			808.81
06/01/23	SJ2223	17		PAYROLL CLEARING> BCBS CK> DRAFT AMOUNT			705.11
06/06/23	RC2223	032710		JODY MAYFIELD> INSURANCE			1,469.56
06/06/23	RC2223	032711		SCOTT MILLS> INSURANCE			919.03
06/14/23	RC2223	032712		CATHY CONNER> INSURANCE			808.81
06/14/23	RC2223	032713		JOHN HILL> INSURANCE			808.81
06/14/23	RC2223	032714		BOBBY JONES> INSURANCE			808.81
06/14/23	RC2223	032715		JON COLEMAN> INSURANCE			798.81
06/15/23	RC2223	032574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
06/15/23	RC2223	032574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			217.80
06/15/23	RC2223	032574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			236.75
06/29/23	RC2223	032732		LISA DURHAM> INSURANCE			856.07
07/01/23	PY2858	36T3066	4429 20469	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,659.17	
07/01/23	PY2859	36T3087	4415 20455	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,327.71	
07/01/23	PY2938	36T3072	4416 20456	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		181,213.27	
07/01/23	PY2938	36T3102	4416 20456	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,225.42	

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07/01/23	PY2938	36T3126	4416 20456	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,464.75	
07/01/23	PY2938	36T3147	4416 20456	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		4,014.88	
07/01/23	PY3022	36T3108	4423 20463	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,060.68	
07/01/23	PY3284	36D4033	4430 20470	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		12.00	
07/01/23	PY3284	36T3069	4430 20470	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		239.00	
07/01/23	PY3345	36T3153	4414 20454	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		885.50	
07/01/23	PY3691	36T3141	4432 20472	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		305.00	
07/01/23	PY3801	36T3078	4413 20453	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY	26,650.90		
07/01/23	PY3801	36T3105	4413 20453	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		739.08	
07/01/23	PY3801	36T3129	4413 20453	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		461.15	
07/01/23	PY3801	36T3150	4413 20453	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		869.60	
07/01/23	PY3962	36D4042	4431 20471	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		217.80	
07/01/23	PY3962	36T3138	4431 20471	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		220.49	
07/01/23	PY4112	36T3099	4422 20462	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,133.01	
07/01/23	PY4112	36T3123	4422 20462	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,602.44	
07/01/23	PY4251	36T3063	4428 20468	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		5,217.75	
07/01/23	PY4251	36T3084	4428 20468	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,969.09	
07/01/23	PY4251	36T3096	4428 20468	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,983.96	
07/01/23	PY4251	36T3111	4428 20468	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,623.78	
07/01/23	PY4251	36T3114	4428 20468	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		955.71	
07/01/23	PY4251	36T3117	4428 20468	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		362.00	
07/01/23	PY4251	36T3120	4428 20468	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		635.72	
07/01/23	PY4251	36T3132	4428 20468	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		303.55	
07/01/23	PY4251	36T3144	4428 20468	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
07/01/23	PY4251	36T3156	4428 20468	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		41.73	
07/01/23	PY4251	36T3165	4428 20468	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		26.80	
07/01/23	PY4507	36T3075	4426 20466	ONE AMERICA > ONE AMERICA		4.20	
07/01/23	PY4507	36T3093	4426 20466	ONE AMERICA > ONE AMERICA		708.40	
07/01/23	PY4541	36D4048	4421 20461	HENLEY, PAT > HENLEY, PAT		236.75	
07/01/23	PY4541	36T3162	4421 20461	HENLEY, PAT > HENLEY, PAT		247.17	
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,217.75
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,659.17
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239.00
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181,213.27
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4.20
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,650.90
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,969.09
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,327.71
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			708.40
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,983.96
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,133.01
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,225.42
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			739.08
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,060.68
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,623.78
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			955.71
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.00
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			635.72
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,602.44
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,464.75
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			461.15

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07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.55
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			220.49
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			305.00
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,014.88
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			869.60
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			885.50
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.73
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.17
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.80
07/01/23	AP2938	2023-6	4416 20456	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE	2,115.33		
07/01/23	AP2938	2023-6A	4416 20456	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES	6,178.45		
07/01/23	AP3801	2023-6	4413 20453	AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE	207.40		
07/01/23	AP3801	2023-6A	4413 20453	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES	849.08		
07/01/23	AP4112	2023-60	4422 20462	MGM BENEFITS GROUP > TO BALANCE INVOICE			59.02
07/01/23	AP4251	2023-6	4428 20468	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE	101.08		
07/01/23	AP4251	2023-6A	4428 20468	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES	234.65		
07/01/23	AP4507	2023-6	4426 20466	ONE AMERICA > TO BALANCE INVOICE	11.20		
07/03/23	RC2223	032779		CLARA SHAW> INSURANCE			808.81
07/03/23	RC2223	032780		ROBERT BLACKMON> INSURANCE			154.36
07/06/23	RC2223	032781		SCOTT MILLS> INSURANCE			919.03
07/06/23	RC2223	032782		ANGELA MCCORMICK> INSURANCE			145.34
07/11/23	RC2223	032810		JOHN HILL> INSURANCE			808.81
07/14/23	RC2223	032752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
07/14/23	RC2223	032752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			217.80
07/14/23	RC2223	032752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			236.75
07/14/23	RC2223	032811		JODY MAYFIELD> INSURANCE			1,469.56
07/14/23	RC2223	032812		CATHY CONNER> INSURANCE			808.81
07/19/23	RC2223	032830		LISA DURHAM> INSURANCE			856.07
07/19/23	RC2223	032831		BOBBY JONES> INSURANCE			808.81
07/19/23	RC2223	032832		JON COLEMAN> INSURANCE			798.81
08/01/23	PY2858	37S3066	4788 20523	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY	1,659.17		
08/01/23	PY2859	37S3087	4773 20508	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS	2,297.73		
08/01/23	PY2938	37S3072	4774 20509	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS	180,508.16		
08/01/23	PY2938	37S3102	4774 20509	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS	3,225.42		
08/01/23	PY2938	37S3126	4774 20509	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS	3,464.75		
08/01/23	PY2938	37S3147	4774 20509	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS	4,014.88		
08/01/23	PY3022	37S3108	4782 20517	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION	3,060.68		
08/01/23	PY3284	37C3030	4789 20524	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY	12.00		
08/01/23	PY3284	37S3069	4789 20524	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY	139.00		
08/01/23	PY3345	37S3153	4772 20507	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.	885.50		
08/01/23	PY3421	37S3165	4776 20511	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE	293.31		
08/01/23	PY3691	37S3141	4791 20526	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH	240.00		
08/01/23	PY3801	37S3078	4771 20506	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY	26,547.20		
08/01/23	PY3801	37S3105	4771 20506	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY	739.08		
08/01/23	PY3801	37S3129	4771 20506	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY	461.15		
08/01/23	PY3801	37S3150	4771 20506	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY	869.60		
08/01/23	PY3962	37C3039	4790 20525	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC	217.80		
08/01/23	PY3962	37S3138	4790 20525	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC	220.49		
08/01/23	PY4112	37S3099	4781 20516	MGM BENEFITS GROUP > MGM BENEFITS GROUP	1,148.10		
08/01/23	PY4112	37S3123	4781 20516	MGM BENEFITS GROUP > MGM BENEFITS GROUP	1,601.84		

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08/01/23	PY4251	37S3063	4787 20522	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		5,179.10	
08/01/23	PY4251	37S3084	4787 20522	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		4,018.49	
08/01/23	PY4251	37S3096	4787 20522	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,983.96	
08/01/23	PY4251	37S3111	4787 20522	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,623.78	
08/01/23	PY4251	37S3114	4787 20522	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		955.71	
08/01/23	PY4251	37S3117	4787 20522	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		362.00	
08/01/23	PY4251	37S3120	4787 20522	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		621.90	
08/01/23	PY4251	37S3132	4787 20522	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		303.55	
08/01/23	PY4251	37S3144	4787 20522	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
08/01/23	PY4251	37S3156	4787 20522	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		41.73	
08/01/23	PY4251	37S3168	4787 20522	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		26.80	
08/01/23	PY4507	37S3075	4785 20520	ONE AMERICA > ONE AMERICA		4.20	
08/01/23	PY4507	37S3093	4785 20520	ONE AMERICA > ONE AMERICA		705.60	
08/01/23	PY4541	37C3045	4780 20515	HENLEY, PAT > HENLEY, PAT		236.75	
08/01/23	PY4541	37S3162	4780 20515	HENLEY, PAT > HENLEY, PAT		240.50	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,179.10
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,659.17
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			139.00
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180,508.16
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4.20
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,547.20
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,018.49
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,297.73
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			705.60
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,983.96
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,148.10
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,225.42
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			739.08
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,060.68
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,623.78
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			955.71
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.00
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			621.90
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,601.84
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,464.75
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			461.15
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.55
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			220.49
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			240.00
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,014.88
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			869.60
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			885.50
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.73
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			240.50
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			293.31
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.80
08/01/23	AP2938	2023-7	4774 20509	BLUE CROSS BLUE SHIELD OF MS > TO BAL INV			705.11
08/01/23	AP2938	2023-7A	4774 20509	BLUE CROSS BLUE SHIELD OF MS > TO BAL RET		5,473.34	
08/01/23	AP4112	2023-7	4781 20516	MGM BENEFITS GROUP > TO BAL INV		150.17	
08/01/23	AP4251	2023-7	4787 20522	PRINCIPAL LIFE INSURANCE COMPA> TO BAL INV		170.16	

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08/01/23	AP4251	2023-7A	4787	20522	PRINCIPAL LIFE INSURANCE COMPA> TO BAL RETIREMENT		234.65	
08/01/23	AP4507	2023-7	4785	20520	ONE AMERICA > TO BAL INV			5.60
08/01/23	RC2223	032868			ANGELA MCCORMICK> INSURANCE			145.34
08/01/23	RC2223	032869			CLARA SHAW> INSURANCE			808.81
08/02/23	SJ2223	23			AM FIRST/ MORGAN WHITE> DRAFT>CK AMOUNT		849.08	
08/07/23	RC2223	032878			SCOTT MILLS> INSURANCE			919.03
08/07/23	RC2223	032879			CATHY CONNER> INSURANCE			808.81
08/08/23	AP7256	020223 V	2027	20083	MCNECE, WENDELL > VOID CLAIM NO 002027 CHECK NO 020083			4,451.09
08/08/23	SJ2223	24			PERS> CK > DRAFT AMOUNT			1,268.80
08/15/23	RC2223	032866			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
08/15/23	RC2223	032866			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			217.80
08/15/23	RC2223	032866			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			236.75
08/15/23	RC2223	032901			JODY MAYFIELD> INSURANCE			1,469.56
08/21/23	RC2223	032915			JOHN HILL> INSURANCE			808.81
08/21/23	RC2223	032916			BOBBY JONES> INSURANCE			808.81
08/21/23	RC2223	032917			LISA DURHAM> INSURANCE			856.07
08/21/23	RC2223	032918			JON COLEMAN> INSURANCE			798.81
09/01/23	PY2858	38U2066	5497	20579	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,659.17	
09/01/23	PY2859	38U2087	5481	20563	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,297.73	
09/01/23	PY2938	38U2072	5482	20564	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		116,413.28	
09/01/23	PY2938	38U2102	5482	20564	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,096.52	
09/01/23	PY2938	38U2126	5482	20564	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		1,801.68	
09/01/23	PY2938	38U2147	5482	20564	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,609.68	
09/01/23	PY3022	38U2108	5491	20573	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,060.68	
09/01/23	PY3284	38A1030	5498	20580	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		12.00	
09/01/23	PY3284	38U2069	5498	20580	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		139.00	
09/01/23	PY3345	38U2153	5480	20562	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		885.50	
09/01/23	PY3691	38U2141	5500	20582	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		240.00	
09/01/23	PY3801	38U2078	5479	20561	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		26,339.80	
09/01/23	PY3801	38U2105	5479	20561	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		739.08	
09/01/23	PY3801	38U2129	5479	20561	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		368.92	
09/01/23	PY3801	38U2150	5479	20561	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		869.60	
09/01/23	PY3962	38A1039	5499	20581	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		217.80	
09/01/23	PY3962	38U2138	5499	20581	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		220.49	
09/01/23	PY4112	38U2099	5490	20572	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,146.98	
09/01/23	PY4112	38U2123	5490	20572	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,553.49	
09/01/23	PY4251	38U2063	5496	20578	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		5,101.80	
09/01/23	PY4251	38U2084	5496	20578	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,994.09	
09/01/23	PY4251	38U2096	5496	20578	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,983.96	
09/01/23	PY4251	38U2111	5496	20578	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,623.78	
09/01/23	PY4251	38U2114	5496	20578	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		929.88	
09/01/23	PY4251	38U2117	5496	20578	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		376.48	
09/01/23	PY4251	38U2120	5496	20578	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		621.90	
09/01/23	PY4251	38U2132	5496	20578	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		303.55	
09/01/23	PY4251	38U2144	5496	20578	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
09/01/23	PY4251	38U2156	5496	20578	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		41.73	
09/01/23	PY4251	38U2168	5496	20578	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		26.80	
09/01/23	PY4507	38U2075	5494	20576	ONE AMERICA > ONE AMERICA		4.20	
09/01/23	PY4507	38U2090	5494	20576	ONE AMERICA > ONE AMERICA		700.00	
09/01/23	PY4541	38A1045	5489	20571	HENLEY, PAT > HENLEY, PAT		236.75	
09/01/23	PY4541	38U2162	5489	20571	HENLEY, PAT > HENLEY, PAT		240.50	

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09/01/23	PY5056	38U2165	5483 20565	CITY AUTO PARTS > CITY AUTO PARTS		934.29	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,101.80
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,659.17
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			139.00
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			116,413.28
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4.20
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,339.80
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,994.09
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,297.73
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			700.00
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,983.96
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,146.98
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,096.52
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			739.08
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,060.68
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,623.78
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			929.88
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			376.48
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			621.90
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,553.49
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,801.68
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			368.92
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.55
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			220.49
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			240.00
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,609.68
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			869.60
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			885.50
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.73
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			240.50
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			934.29
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.80
09/01/23	AP2859	2023-8	5481 20563	BAY BRIDGE ADMINISTRATORS > BALANCE INVOICE		132.78	
09/01/23	AP2938	2023-8	5482 20564	BLUE CROSS BLUE SHIELD OF MS > TO BAL INVOICE		1,374.96	
09/01/23	AP2938	2023-8A	5482 20564	BLUE CROSS BLUE SHIELD OF MS > TO BAL RETIREES		3,557.66	
09/01/23	AP3801	2023-8	5479 20561	AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE		311.10	
09/01/23	AP3801	2023-8A	5479 20561	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		849.08	
09/01/23	AP4112	2023-8	5490 20572	MGM BENEFITS GROUP > TO BALANCE INVOICE		202.87	
09/01/23	AP4251	2023-8	5496 20578	PRINCIPAL LIFE INSURANCE COMPA> TO BAL INV			156.81
09/01/23	AP4251	2023-8A	5496 20578	PRINCIPAL LIFE INSURANCE COMPA> TO BAL RET		234.65	
09/01/23	AP5080	2023-8	5488 20570	HARRELL, GINGER > REFUND PERS FROM 7/1/23 CHECK		480.00	
09/01/23	RC2223	032951		CLARA SHAW> INSURANCE			562.02
09/01/23	RC2223	032952		SCOTT MILLS> INSURANCE			672.24
09/05/23	SJ2223	26		PAYROLL> MORGAN WHITE DRAFT>CK AMOUNT		8.40	
09/07/23	RC2223	032953		ROBERT BLACKMON> INSURANCE			154.34
09/07/23	RC2223	032954		ANGELA MCCORMICK> INSURANCE			707.36
09/07/23	SJ2223	25		PAYROLL> PERS DRAFT>CK AMOUNT		688.79	
09/15/23	PY3421	39C4048	5733 20590	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		289.32	
09/15/23	RC2223	032932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
09/15/23	RC2223	032932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			217.80

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09/15/23	RC2223	032932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			236.75
09/15/23	RC2223	032932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			289.32
09/15/23	RC2223	032984		CATHY CONNER> INSURANCE			315.23
09/15/23	RC2223	032985		BOBBY JONES> INSURANCE			312.23
09/20/23	RC2223	032994		LISA DURHAM> INSURANCE			362.49
09/20/23	RC2223	032995		JOHN HILL> INSURANCE			315.23
09/20/23	RC2223	032996		JODY MAYFIELD> INSURANCE			599.68
09/20/23	RC2223	032997		JON COLEMAN> INSURANCE			798.81
BALANCE >>>					217.06CR	2,883,177.56	2,879,460.11

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681 000 104				NET WAGES PAYABLE		4,366.64	
10/01/22	PY0395	29T3060	221001221001	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			331,556.32
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		331,556.32	
10/14/22	PY0395	2AC6027	221014221014	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		103,716.44	
10/14/22	RC2223	031942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			103,716.44
11/01/22	PY0395	2AS3060	221101221101	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			309,012.56
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		309,012.56	
11/15/22	PY0395	2BA3030	221115221115	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		100,198.98	
11/15/22	RC2223	032023		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100,198.98
11/16/22	PY0395	2BE4024	221116221116	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		8,390.63	
11/16/22	RC2223	032024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,390.63
12/01/22	PY0395	2BT3060	221201221201	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			291,012.36
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		291,012.36	
12/15/22	PY0395	2CD3030	221215221215	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		101,116.05	
12/15/22	RC2223	032116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101,116.05
01/03/23	PY0395	2CT3060	230103230103	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			271,195.73
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		271,195.73	
01/13/23	PY0395	31B4027	230113230113	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		100,342.62	
01/13/23	RC2223	032198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100,342.62
02/01/23	PY0395	31U2060	230201230201	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			233,922.22
02/01/23	RC2223	032262		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		233,922.22	
02/15/23	PY0395	32D5030	230215230215	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		98,141.33	
02/15/23	RC2223	032275		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98,141.33
03/01/23	PY0395	32R3060	230301230301	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			298,923.86
03/01/23	RC2223	032337		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		298,923.86	
03/15/23	PY0395	33D3027	230315230315	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		100,134.75	
03/15/23	RC2223	032372		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100,134.75
04/01/23	PY0395	33U3060	230401230401	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			262,359.12
04/01/23	RC2223	032416		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		262,359.12	
04/14/23	PY0395	34C4027	230414230414	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		99,881.61	
04/14/23	RC2223	032436		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			99,881.61
04/15/23	PY0395	34E7021	230415230415	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		56,834.78	
04/15/23	RC2223	032439		PAYROLL> BENEFIT TRANSFER PREMIUM PAYRO			56,834.78
05/01/23	PY0395	34R3060	230501230501	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			271,791.68
05/01/23	RC2223	032485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		271,791.68	
05/15/23	PY0395	35B4027	230515230515	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		101,051.90	
05/15/23	RC2223	032513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101,051.90
06/01/23	PY0395	35U3060	230601230601	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			241,183.83
06/01/23	RC2223	032559		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		241,183.83	
06/15/23	PY0395	36D4030	230615230615	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		101,181.41	

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06/15/23	RC2223	032574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101,181.41
06/16/23	PY0395	36F6018	230616230616	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,995.19	
06/16/23	RC2223	032589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,995.19
07/01/23	PY0395	36T3060	230701230701	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			240,564.81
07/01/23	RC2223	032596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		240,564.81	
07/14/23	PY0395	37C3027	230714230714	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		102,164.48	
07/14/23	RC2223	032752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			102,164.48
08/01/23	PY0395	37S3060	230801230801	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			268,222.25
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		268,222.25	
08/15/23	PY0395	38A1027	230815230815	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		102,573.26	
08/15/23	RC2223	032866		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			102,573.26
09/01/23	PY0395	38U2060	230901230901	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			256,361.67
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		256,361.67	
09/15/23	PY0395	39C4027	230915230915	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		102,080.01	
09/15/23	RC2223	032932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			102,080.01
				BALANCE >>>	4,366.64	4,555,909.85	4,555,909.85

681	000	106		GARNISHMENT PAYABLE			724.85
10/01/22	PY0394	29C1036	21 19818	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,285.50	
10/01/22	PY0394	29T3141	21 19818	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,535.00	
10/01/22	PY4415	29C1042	14 19811	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
10/01/22	PY4415	29T3165	14 19811	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,535.00
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
10/14/22	RC2223	031942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,076.00
10/14/22	RC2223	031942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
11/01/22	PY0394	2AC6036	477 19879	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,076.00	
11/01/22	PY0394	2AS3141	477 19879	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,535.00	
11/01/22	PY4415	2AC6042	470 19872	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
11/01/22	PY4415	2AS3162	470 19872	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,535.00
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
11/15/22	RC2223	032023		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,076.00
11/15/22	RC2223	032023		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
12/01/22	PY0394	2BA3039	1068 19946	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,076.00	
12/01/22	PY0394	2BT3141	1068 19946	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,442.50	
12/01/22	PY4415	2BA3042	1061 19939	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
12/01/22	PY4415	2BT3162	1061 19939	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,442.50
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
12/15/22	RC2223	032116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			983.50
12/15/22	RC2223	032116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
01/03/23	PY0394	2CD3039	1642 20011	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		983.50	
01/03/23	PY0394	2CT3135	1642 20011	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,442.50	
01/03/23	PY4415	2CD3042	1635 20004	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
01/03/23	PY4415	2CT3156	1635 20004	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,442.50
01/03/23	RC2223	032153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
01/13/23	RC2223	032198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			983.50
01/13/23	RC2223	032198		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50

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02/01/23	PY0394	31B4036	2019	20075	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		983.50	
02/01/23	PY0394	31U2135	2019	20075	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,442.50	
02/01/23	PY4415	31B4039	2011	20067	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
02/01/23	PY4415	31U2156	2011	20067	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
02/01/23	RC2223	032262			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,442.50
02/01/23	RC2223	032262			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
02/15/23	RC2223	032275			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,094.00
02/15/23	RC2223	032275			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
03/01/23	PY0394	32D5039	2480	20138	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,094.00	
03/01/23	PY0394	32R3135	2480	20138	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,337.00	
03/01/23	PY4415	32D5045	2472	20130	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
03/01/23	PY4415	32R3159	2472	20130	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
03/01/23	RC2223	032337			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,337.00
03/01/23	RC2223	032337			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
03/15/23	RC2223	032372			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,094.00
03/15/23	RC2223	032372			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
04/01/23	PY0394	33D3036	2966	20201	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,094.00	
04/01/23	PY0394	33U3135	2966	20201	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,337.00	
04/01/23	PY4415	33D3042	2958	20193	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
04/01/23	PY4415	33U3159	2958	20193	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
04/01/23	RC2223	032416			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,337.00
04/01/23	RC2223	032416			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
04/14/23	PY0394	34C4036	3395	20296	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,094.00	
04/14/23	PY4415	34C4042	3389	20290	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
04/14/23	RC2223	032436			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,094.00
04/14/23	RC2223	032436			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
05/01/23	PY0394	34R3135	3420	20337	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,337.00	
05/01/23	PY4415	34R3159	3412	20329	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
05/01/23	RC2223	032485			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,337.00
05/01/23	RC2223	032485			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
05/15/23	RC2223	032513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,164.50
05/15/23	RC2223	032513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
06/01/23	PY0394	35U3135	3834	20398	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,407.50	
06/01/23	PY4415	35U3159	3826	20390	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
06/01/23	RC2223	032559			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,407.50
06/01/23	RC2223	032559			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
06/01/23	PY0394	35B4036	3834	20398	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,164.50	
06/01/23	PY4415	35B4042	3826	20390	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
06/15/23	RC2223	032574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,164.50
06/15/23	RC2223	032574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
07/01/23	PY0394	36D4039	4424	20464	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,164.50	
07/01/23	PY0394	36T3135	4424	20464	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,407.50	
07/01/23	PY4415	36D4045	4417	20457	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
07/01/23	PY4415	36T3159	4417	20457	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
07/01/23	RC2223	032596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,407.50
07/01/23	RC2223	032596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
07/14/23	RC2223	032752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,139.50
07/14/23	RC2223	032752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
08/01/23	PY0394	37C3036	4783	20518	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,139.50	
08/01/23	PY0394	37S3135	4783	20518	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,312.00	
08/01/23	PY4415	37C3042	4775	20510	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	

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08/01/23	PY4415	37S3159	4775 20510	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,312.00
08/01/23	RC2223	032776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
08/15/23	RC2223	032866		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,069.00
08/15/23	RC2223	032866		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
09/01/23	PY0394	38A1036	5492 20574	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,069.00	
09/01/23	PY0394	38U2135	5492 20574	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,312.00	
09/01/23	PY4415	38A1042	5484 20566	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
09/01/23	PY4415	38U2159	5484 20566	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,312.00
09/01/23	RC2223	032924		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
09/15/23	RC2223	032932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,069.00
09/15/23	RC2223	032932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
				BALANCE >>>	508.35CR	46,355.50	46,139.00

681	000	108		UNEMPLOYMENT PAYABLE			403.71
				BALANCE >>>	403.71CR	0.00	0.00

681	000	113		SOCIAL SECURITY (FICA) PAYABLE			
10/01/22	PY4309	29T3051	16 19813	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		74,301.30	
10/01/22	PY4309	29T3171	16 19813	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		74,301.30	
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74,301.30
10/01/22	RC2223	031923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74,301.30
10/14/22	PY4309	2AC6018	218 19840	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		11,306.57	
10/14/22	PY4309	2AC6048	218 19840	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		11,306.57	
10/14/22	RC2223	031942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,306.57
10/14/22	RC2223	031942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,306.57
11/01/22	PY4309	2AS3051	472 19874	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		76,437.97	
11/01/22	PY4309	2AS3171	472 19874	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		76,437.97	
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76,437.97
11/01/22	RC2223	032009		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76,437.97
11/15/22	PY4309	2BA3021	792 19901	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,807.76	
11/15/22	PY4309	2BA3051	792 19901	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,807.76	
11/15/22	RC2223	032023		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,807.76
11/15/22	RC2223	032023		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,807.76
11/16/22	PY4309	2BE4015	799 19905	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		934.71	
11/16/22	PY4309	2BE4027	799 19905	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		934.71	
11/16/22	RC2223	032024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			934.71
11/16/22	RC2223	032024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			934.71
12/01/22	PY4309	2BT3051	1063 19941	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		78,147.29	
12/01/22	PY4309	2BT3171	1063 19941	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		78,147.29	
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			78,147.29
12/01/22	RC2223	032105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			78,147.29
12/15/22	PY4309	2CD3021	1430 19969	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,964.15	
12/15/22	PY4309	2CD3048	1430 19969	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,964.15	
12/15/22	RC2223	032116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,964.15
12/15/22	RC2223	032116		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,964.15
01/03/23	PY4309	2CT3051	1637 20006	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		81,026.95	
01/03/23	PY4309	2CT3165	1637 20006	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		81,026.95	

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01/03/23	RC2223	032153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81,026.95
01/03/23	RC2223	032153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81,026.95
01/13/23	PY4309	31B4018	1816	20032	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,701.28	
01/13/23	PY4309	31B4048	1816	20032	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,701.28	
01/13/23	RC2223	032198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,701.28
01/13/23	RC2223	032198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,701.28
02/01/23	PY4309	31U2051	2013	20069	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		83,508.36	
02/01/23	PY4309	31U2168	2013	20069	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		83,508.36	
02/01/23	RC2223	032262			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83,508.36
02/01/23	RC2223	032262			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83,508.36
02/15/23	PY4309	32D5021	2291	20097	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,503.72	
02/15/23	PY4309	32D5054	2291	20097	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,503.72	
02/15/23	RC2223	032275			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,503.72
02/15/23	RC2223	032275			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,503.72
03/01/23	PY4309	32R3051	2474	20132	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		76,146.75	
03/01/23	PY4309	32R3174	2474	20132	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		76,146.75	
03/01/23	RC2223	032337			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76,146.75
03/01/23	RC2223	032337			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76,146.75
03/15/23	PY4309	33D3018	2766	20160	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,710.52	
03/15/23	PY4309	33D3051	2766	20160	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,710.52	
03/15/23	RC2223	032372			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,710.52
03/15/23	RC2223	032372			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,710.52
04/01/23	PY4309	33U3051	2960	20195	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		80,405.94	
04/01/23	PY4309	33U3174	2960	20195	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		80,405.94	
04/01/23	RC2223	032416			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80,405.94
04/01/23	RC2223	032416			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80,405.94
04/14/23	PY4309	34C4018	3194	20222	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,657.94	
04/14/23	PY4309	34C4051	3194	20222	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,657.94	
04/14/23	PY4309	34E7015	3391	20292	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		4,914.36	
04/14/23	PY4309	34E7024	3391	20292	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		4,914.36	
04/14/23	RC2223	032436			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,657.94
04/14/23	RC2223	032436			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,657.94
04/15/23	RC2223	032439			PAYROLL> BENEFIT TRANSFER PREMIUM PAYRO			4,914.36
04/15/23	RC2223	032439			PAYROLL> BENEFIT TRANSFER PREMIUM PAYRO			4,914.36
05/01/23	PY4309	34R3051	3415	20332	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		79,261.82	
05/01/23	PY4309	34R3174	3415	20332	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		79,261.82	
05/01/23	RC2223	032485			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79,261.82
05/01/23	RC2223	032485			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79,261.82
05/15/23	PY4309	35B4018	3623	20358	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,760.71	
05/15/23	PY4309	35B4048	3623	20358	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,760.71	
05/15/23	RC2223	032513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,760.71
05/15/23	RC2223	032513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,760.71
06/01/23	PY4309	35U3051	3829	20393	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		82,613.64	
06/01/23	PY4309	35U3171	3829	20393	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		82,613.64	
06/01/23	RC2223	032559			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82,613.64
06/01/23	RC2223	032559			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82,613.64
06/15/23	PY4309	36D4021	4206	20418	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,761.32	
06/15/23	PY4309	36D4051	4206	20418	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,761.32	
06/15/23	PY4309	36F6009	4211	20424	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		199.59	
06/15/23	PY4309	36F6021	4211	20424	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		199.59	
06/15/23	RC2223	032574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,761.32

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06/15/23	RC2223	032574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,761.32
06/16/23	RC2223	032589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.59
06/16/23	RC2223	032589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.59
07/01/23	PY4309	36T3051	4419	20459	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		82,726.51	
07/01/23	PY4309	36T3168	4419	20459	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		82,726.51	
07/01/23	RC2223	032596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82,726.51
07/01/23	RC2223	032596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82,726.51
07/14/23	PY4309	37C3018	4611	20481	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,848.89	
07/14/23	PY4309	37C3048	4611	20481	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,848.89	
07/14/23	RC2223	032752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,848.89
07/14/23	RC2223	032752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,848.89
08/01/23	PY4309	37S3051	4778	20513	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		79,650.00	
08/01/23	PY4309	37S3171	4778	20513	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		79,650.00	
08/01/23	RC2223	032776			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79,650.00
08/01/23	RC2223	032776			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79,650.00
08/15/23	PY4309	38A1018	5168	20535	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,885.09	
08/15/23	PY4309	38A1048	5168	20535	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,885.09	
08/15/23	RC2223	032866			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,885.09
08/15/23	RC2223	032866			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,885.09
09/01/23	PY4309	38U2051	5486	20568	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		80,310.17	
09/01/23	PY4309	38U2171	5486	20568	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		80,310.17	
09/01/23	RC2223	032924			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80,310.17
09/01/23	RC2223	032924			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80,310.17
09/15/23	PY4309	39C4018	5735	20592	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,861.96	
09/15/23	PY4309	39C4051	5735	20592	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		10,861.96	
09/15/23	RC2223	032932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,861.96
09/15/23	RC2223	032932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,861.96
BALANCE >>>						0.00	2,180,710.54	2,180,710.54

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10/01/22	PY4308	29T3048	15	19812	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		80,327.79	
10/01/22	RC2223	031923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80,327.79
10/14/22	PY4308	2AC6015	217	19839	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		12,035.71	
10/14/22	RC2223	031942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,035.71
11/01/22	PY4308	2AS3048	471	19873	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		82,876.68	
11/01/22	RC2223	032009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82,876.68
11/15/22	PY4308	2BA3018	791	19900	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		10,457.39	
11/15/22	RC2223	032023			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,457.39
11/16/22	PY4308	2BE4012	798	19904	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		1,288.86	
11/16/22	RC2223	032024			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,288.86
12/01/22	PY4308	2BT3048	1062	19940	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		87,651.65	
12/01/22	RC2223	032105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87,651.65
12/15/22	PY4308	2CD3018	1429	19968	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		11,255.44	
12/15/22	RC2223	032116			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,255.44
01/03/23	PY4308	2CT3048	1636	20005	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		91,154.67	
01/03/23	RC2223	032153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			91,154.67
01/13/23	PY4308	31B4015	1815	20031	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		10,110.71	
01/13/23	RC2223	032198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,110.71
02/01/23	PY4308	31U2048	2012	20068	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		88,024.55	
02/01/23	RC2223	032262			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88,024.55

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02/15/23	PY4308	32D5018	2290	20096	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		9,841.39	
02/15/23	RC2223	032275			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,841.39
03/01/23	PY4308	32R3048	2473	20131	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		76,737.14	
03/01/23	RC2223	032337			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76,737.14
03/15/23	PY4308	33D3015	2765	20159	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		9,946.93	
03/15/23	RC2223	032372			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,946.93
04/01/23	PY4308	33U3048	2959	20194	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		84,471.96	
04/01/23	RC2223	032416			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			84,471.96
04/14/23	PY4308	34C4015	3193	20221	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		9,949.57	
04/14/23	PY4308	34E7012	3390	20291	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		2,210.86	
04/14/23	RC2223	032436			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,949.57
04/15/23	RC2223	032439			PAYROLL> BENEFIT TRANSFER PREMIUM PAYRO			2,210.86
05/01/23	PY4308	34R3048	3414	20331	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		81,768.87	
05/01/23	RC2223	032485			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81,768.87
05/15/23	PY4308	35B4015	3622	20357	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		10,088.70	
05/15/23	RC2223	032513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,088.70
06/01/23	PY4308	35U3048	3828	20392	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		86,527.56	
06/01/23	RC2223	032559			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86,527.56
06/15/23	PY4308	36D4018	4205	20417	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		10,029.46	
06/15/23	PY4308	36F6006	4210	20423	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		127.46	
06/15/23	RC2223	032574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,029.46
06/16/23	RC2223	032589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.46
07/01/23	PY4308	36T3048	4418	20458	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		87,389.37	
07/01/23	RC2223	032596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87,389.37
07/14/23	PY4308	37C3015	4610	20480	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		9,948.00	
07/14/23	RC2223	032752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,948.00
08/01/23	PY4308	37S3048	4777	20512	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		82,929.55	
08/01/23	RC2223	032776			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82,929.55
08/15/23	PY4308	38A1015	5167	20534	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		10,003.48	
08/15/23	RC2223	032866			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,003.48
09/01/23	PY4308	38U2048	5485	20567	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		82,096.15	
09/01/23	RC2223	032924			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82,096.15
09/15/23	PY4308	39C4015	5734	20591	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		9,970.43	
09/15/23	RC2223	032932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,970.43
					BALANCE >>>	0.00	1,139,220.33	1,139,220.33

681	000	119			STATE WITHHOLDING TAX			
10/01/22	PY0390	29T3054	22	19819	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		35,499.00	
10/01/22	RC2223	031923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,499.00
10/14/22	PY0390	2AC6021	219	19841	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,356.00	
10/14/22	RC2223	031942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,356.00
11/01/22	PY0390	2AS3054	478	19880	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		36,675.00	
11/01/22	RC2223	032009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,675.00
11/15/22	PY0390	2BA3024	793	19902	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,987.00	
11/15/22	RC2223	032023			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,987.00
11/16/22	PY0390	2BE4018	800	19906	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		450.00	
11/16/22	RC2223	032024			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			450.00
12/01/22	PY0390	2BT3054	1069	19947	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		37,974.00	
12/01/22	RC2223	032105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,974.00
12/15/22	PY0390	2CD3024	1431	19970	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,269.00	

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12/15/22	RC2223	032116			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,269.00
01/03/23	PY0390	2CT3054	1643	20012	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		39,121.00	
01/03/23	RC2223	032153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,121.00
01/13/23	PY0390	31B4021	1817	20033	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,965.00	
01/13/23	RC2223	032198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,965.00
02/01/23	PY0390	31U2054	2020	20076	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		32,780.00	
02/01/23	RC2223	032262			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,780.00
02/15/23	PY0390	32D5024	2292	20098	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,890.00	
02/15/23	RC2223	032275			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,890.00
03/01/23	PY0390	32R3054	2481	20139	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		29,071.00	
03/01/23	RC2223	032337			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,071.00
03/15/23	PY0390	33D3021	2767	20161	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,972.00	
03/15/23	RC2223	032372			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,972.00
04/01/23	PY0390	33U3054	2967	20202	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		31,246.00	
04/01/23	RC2223	032416			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,246.00
04/14/23	PY0390	34C4021	3195	20223	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,924.00	
04/14/23	PY0390	34E7018	3396	20297	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		220.00	
04/14/23	RC2223	032436			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,924.00
04/15/23	RC2223	032439			PAYROLL> BENEFIT TRANSFER PREMIUM PAYRO			220.00
05/01/23	PY0390	34R3054	3421	20338	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		30,534.00	
05/01/23	RC2223	032485			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,534.00
05/15/23	PY0390	35B4021	3624	20359	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,964.00	
05/15/23	RC2223	032513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,964.00
06/01/23	PY0390	35U3054	3835	20399	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		32,352.00	
06/01/23	RC2223	032559			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,352.00
06/15/23	PY0390	36D4024	4207	20419	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,963.00	
06/15/23	PY0390	36F6012	4212	20425	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		52.00	
06/15/23	RC2223	032574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,963.00
06/16/23	RC2223	032589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.00
07/01/23	PY0390	36T3054	4425	20465	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		32,257.00	
07/01/23	RC2223	032596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,257.00
07/14/23	PY0390	37C3021	4612	20482	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,956.00	
07/14/23	RC2223	032752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,956.00
08/01/23	PY0390	37S3054	4784	20519	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		30,939.00	
08/01/23	RC2223	032776			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,939.00
08/15/23	PY0390	38A1021	5169	20536	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,979.00	
08/15/23	RC2223	032866			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,979.00
09/01/23	PY0390	38U2054	5493	20575	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		30,751.00	
09/01/23	RC2223	032924			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,751.00
09/15/23	PY0390	39C4021	5736	20593	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,953.00	
09/15/23	RC2223	032932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,953.00
BALANCE >>>						0.00	451,099.00	451,099.00

681	000	120			STATE RETIREMENT		4,402.24	
10/01/22	PY0405	29T3057	24	19821	PERS > PERS		86,491.78	
10/01/22	PY0405	29T3081	24	19821	PERS > PERS		725.00	
10/01/22	PY0405	29T3174	24	19821	PERS > PERS		170,961.42	
10/01/22	RC2223	031923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86,491.78
10/01/22	RC2223	031923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			725.00
10/01/22	RC2223	031923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170,961.42

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10/14/22	PY0405	2AC6024	220	19842	PERS > PERS		13,168.09	
10/14/22	PY0405	2AC6051	220	19842	PERS > PERS		25,579.46	
10/14/22	RC2223	031942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,168.09
10/14/22	RC2223	031942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,579.46
11/01/22	PY0405	2AS3057	480	19882	PERS > PERS		88,319.32	
11/01/22	PY0405	2AS3081	480	19882	PERS > PERS		725.00	
11/01/22	PY0405	2AS3174	480	19882	PERS > PERS		174,777.40	
11/01/22	RC2223	032009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88,319.32
11/01/22	RC2223	032009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			725.00
11/01/22	RC2223	032009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			174,777.40
11/15/22	PY0405	2BA3027	794	19903	PERS > PERS		12,566.25	
11/15/22	PY0405	2BA3054	794	19903	PERS > PERS		24,395.71	
11/15/22	RC2223	032023			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,566.25
11/15/22	RC2223	032023			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,395.71
11/16/22	PY0405	2BE4021	801	19907	PERS > PERS		1,094.27	
11/16/22	PY0405	2BE4030	801	19907	PERS > PERS		2,115.57	
11/16/22	RC2223	032024			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,094.27
11/16/22	RC2223	032024			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,115.57
12/01/22	PY0405	2BT3057	1071	19949	PERS > PERS		90,786.05	
12/01/22	PY0405	2BT3081	1071	19949	PERS > PERS		725.00	
12/01/22	PY0405	2BT3174	1071	19949	PERS > PERS		179,683.86	
12/01/22	RC2223	032105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			90,786.05
12/01/22	RC2223	032105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			725.00
12/01/22	RC2223	032105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			179,683.86
12/15/22	PY0405	2CD3027	1432	19971	PERS > PERS		12,739.22	
12/15/22	PY0405	2CD3051	1432	19971	PERS > PERS		24,689.72	
12/15/22	RC2223	032116			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,739.22
12/15/22	RC2223	032116			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,689.72
01/03/23	PY0405	2CT3057	1645	20014	PERS > PERS		93,428.94	
01/03/23	PY0405	2CT3081	1645	20014	PERS > PERS		725.00	
01/03/23	PY0405	2CT3168	1645	20014	PERS > PERS		184,916.47	
01/03/23	RC2223	032153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93,428.94
01/03/23	RC2223	032153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			725.00
01/03/23	RC2223	032153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			184,916.47
01/13/23	PY0405	31B4024	1818	20034	PERS > PERS		12,463.67	
01/13/23	PY0405	31B4051	1818	20034	PERS > PERS		24,177.23	
01/13/23	RC2223	032198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,463.67
01/13/23	RC2223	032198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,177.23
02/01/23	PY0405	31U2057	2022	20078	PERS > PERS		96,133.13	
02/01/23	PY0405	31U2081	2022	20078	PERS > PERS		725.00	
02/01/23	PY0405	31U2171	2022	20078	PERS > PERS		190,675.03	
02/01/23	RC2223	032262			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96,133.13
02/01/23	RC2223	032262			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			725.00
02/01/23	RC2223	032262			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			190,675.03
02/15/23	PY0405	32D5027	2293	20099	PERS > PERS		12,211.39	
02/15/23	PY0405	32D5057	2293	20099	PERS > PERS		23,729.81	
02/15/23	RC2223	032275			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,211.39
02/15/23	RC2223	032275			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,729.81
03/01/23	PY0405	32R3057	2483	20141	PERS > PERS		87,528.14	
03/01/23	PY0405	32R3081	2483	20141	PERS > PERS		725.00	
03/01/23	PY0405	32R3177	2483	20141	PERS > PERS		173,483.51	

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03/01/23	RC2223	032337			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87,528.14
03/01/23	RC2223	032337			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			725.00
03/01/23	RC2223	032337			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			173,483.51
03/15/23	PY0405	33D3024	2768	20162	PERS > PERS		12,526.76	
03/15/23	PY0405	33D3054	2768	20162	PERS > PERS		24,218.43	
03/15/23	RC2223	032372			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,526.76
03/15/23	RC2223	032372			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,218.43
04/01/23	PY0405	33U3057	2969	20204	PERS > PERS		92,485.24	
04/01/23	PY0405	33U3081	2969	20204	PERS > PERS		725.00	
04/01/23	PY0405	33U3177	2969	20204	PERS > PERS		183,198.48	
04/01/23	RC2223	032416			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92,485.24
04/01/23	RC2223	032416			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			725.00
04/01/23	RC2223	032416			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			183,198.48
04/14/23	PY0405	34C4024	3196	20224	PERS > PERS		12,420.31	
04/14/23	PY0405	34C4054	3196	20224	PERS > PERS		24,098.93	
04/14/23	PY0405	34E7027	3397	20298	PERS > PERS		870.00	
04/14/23	PY0405	34E7027V	3397	20298	PERS > VOID CLAIM NO 003397 CHECK NO 020298			870.00
04/14/23	RC2223	032436			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,420.31
04/14/23	RC2223	032436			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,098.93
04/15/23	RC2223	032439			PAYROLL> BENEFIT TRANSFER PREMIUM PAYRO			870.00
05/01/23	PY0405	34R3057	3423	20340	PERS > PERS		91,110.76	
05/01/23	PY0405	34R3081	3423	20340	PERS > PERS		725.00	
05/01/23	PY0405	34R3177	3423	20340	PERS > PERS		180,090.61	
05/01/23	RC2223	032485			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			91,110.76
05/01/23	RC2223	032485			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			725.00
05/01/23	RC2223	032485			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180,090.61
05/15/23	PY0405	35B4024	3625	20360	PERS > PERS		12,385.70	
05/15/23	PY0405	35B4051	3625	20360	PERS > PERS		24,312.50	
05/15/23	RC2223	032513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,385.70
05/15/23	RC2223	032513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,312.50
06/01/23	PY0405	35U3057	3837	20401	PERS > PERS		95,027.27	
06/01/23	PY0405	35U3081	3837	20401	PERS > PERS		725.00	
06/01/23	PY0405	35U3174	3837	20401	PERS > PERS		188,367.95	
06/01/23	RC2223	032559			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			95,027.27
06/01/23	RC2223	032559			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			725.00
06/01/23	RC2223	032559			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			188,367.95
06/15/23	PY0405	36D4027	4208	20420	PERS > PERS		12,298.53	
06/15/23	PY0405	36D4054	4208	20420	PERS > PERS		24,273.45	
06/15/23	PY0405	36F6015	4213	20426	PERS > PERS		234.81	
06/15/23	PY0405	36F6024	4213	20426	PERS > PERS		453.98	
06/15/23	RC2223	032574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,298.53
06/15/23	RC2223	032574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,273.45
06/16/23	RC2223	032589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			234.81
06/16/23	RC2223	032589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			453.98
07/01/23	PY0405	36T3057	4427	20467	PERS > PERS		95,200.12	
07/01/23	PY0405	36T3081	4427	20467	PERS > PERS		725.00	
07/01/23	PY0405	36T3171	4427	20467	PERS > PERS		188,612.96	
07/01/23	RC2223	032596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			95,200.12
07/01/23	RC2223	032596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			725.00
07/01/23	RC2223	032596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			188,612.96
07/14/23	PY0405	37C3024	4613	20483	PERS > PERS		12,511.00	

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07/14/23	PY0405	37C3051	4613	20483	PERS > PERS		24,533.18	
07/14/23	RC2223	032752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,511.00
07/14/23	RC2223	032752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,533.18
08/01/23	PY0405	37S3057	4786	20521	PERS > PERS		91,405.73	
08/01/23	PY0405	37S3081	4786	20521	PERS > PERS		1,450.00	
08/01/23	PY0405	37S3174	4786	20521	PERS > PERS		181,231.79	
08/01/23	RC2223	032776			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			91,405.73
08/01/23	RC2223	032776			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,450.00
08/01/23	RC2223	032776			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181,231.79
08/15/23	PY0405	38A1024	5170	20537	PERS > PERS		12,531.28	
08/15/23	PY0405	38A1051	5170	20537	PERS > PERS		24,615.52	
08/15/23	RC2223	032866			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,531.28
08/15/23	RC2223	032866			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,615.52
09/01/23	PY0405	38U2057	5495	20577	PERS > PERS		91,623.08	
09/01/23	PY0405	38U2081	5495	20577	PERS > PERS		1,450.00	
09/01/23	PY0405	38U2174	5495	20577	PERS > PERS		182,283.75	
09/01/23	RC2223	032924			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			91,623.08
09/01/23	RC2223	032924			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,450.00
09/01/23	RC2223	032924			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			182,283.75
09/15/23	PY0405	39C4024	5737	20594	PERS > PERS		12,515.23	
09/15/23	PY0405	39C4054	5737	20594	PERS > PERS		24,562.96	
09/15/23	RC2223	032932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,515.23
09/15/23	RC2223	032932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,562.96
BALANCE >>>						3,532.24	3,736,265.75	3,737,135.75

681	000	121			DEFERRED COMPENSATION		37.50	
10/01/22	PY0389	29C1033	17	19814	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		362.50	
10/01/22	PY0389	29T3090	17	19814	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		10,145.98	
10/01/22	RC2223	031923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,145.98
10/14/22	RC2223	031942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.50
11/01/22	PY0389	2AC6033	473	19875	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		362.50	
11/01/22	PY0389	2AS3090	473	19875	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		10,170.98	
11/01/22	RC2223	032009			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,170.98
11/15/22	RC2223	032023			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.50
12/01/22	PY0389	2BA3036	1064	19942	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		362.50	
12/01/22	PY0389	2BT3090	1064	19942	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		10,170.98	
12/01/22	RC2223	032105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,170.98
12/15/22	RC2223	032116			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.50
01/03/23	PY0389	2CD3036	1638	20007	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		362.50	
01/03/23	PY0389	2CT3090	1638	20007	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		9,990.98	
01/03/23	RC2223	032153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,990.98
01/13/23	RC2223	032198			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.50
02/01/23	PY0389	31B4033	2014	20070	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		362.50	
02/01/23	PY0389	31U2090	2014	20070	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		10,000.98	
02/01/23	RC2223	032262			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,000.98
02/15/23	RC2223	032275			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.50
03/01/23	PY0389	32D5036	2475	20133	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		362.50	
03/01/23	PY0389	32R3090	2475	20133	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		9,130.00	
03/01/23	RC2223	032337			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,130.00
03/15/23	RC2223	032372			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.50

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04/01/23	PY0389	33D3033	2961	20196	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		362.50	
04/01/23	PY0389	33U3090	2961	20196	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		9,130.00	
04/01/23	RC2223	032416			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,130.00
04/14/23	PY0389	34C4033	3392	20293	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		362.50	
04/14/23	RC2223	032436			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.50
05/01/23	PY0389	34R3090	3416	20333	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		9,130.00	
05/01/23	RC2223	032485			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,130.00
05/15/23	RC2223	032513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.50
06/01/23	PY0389	35U3090	3830	20394	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		9,230.00	
06/01/23	RC2223	032559			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,230.00
06/01/23	PY0389	35B4033	3830	20394	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		362.50	
06/15/23	RC2223	032574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.50
07/01/23	PY0389	36D4036	4420	20460	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		387.50	
07/01/23	PY0389	36T3090	4420	20460	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		9,430.00	
07/01/23	RC2223	032596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,430.00
07/14/23	RC2223	032752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.50
08/01/23	PY0389	37C3033	4779	20514	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		362.50	
08/01/23	PY0389	37S3090	4779	20514	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		9,430.00	
08/01/23	RC2223	032776			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,430.00
08/15/23	RC2223	032866			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.50
09/01/23	PY0389	38A1033	5487	20569	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		362.50	
09/01/23	PY0389	38U2093	5487	20569	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		9,280.00	
09/01/23	RC2223	032924			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,280.00
09/15/23	RC2223	032932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.50
BALANCE >>>						37.50	119,614.90	119,614.90
TOTAL LIABILITIES						BALANCE >>>		6,807.26
681 000 190						FUND BALANCE - UNRESERVED		25,056.07
						BALANCE >>>		25,056.07CR 0.00
TOTAL EQUITY						BALANCE >>>		25,056.07CR
681 000 330						INTEREST INCOME		
10/01/22	RC2223	031059			FNB> PAYROLL INTEREST			214.53
11/01/22	RC2223	031064			FNB> PAYROLL INTEREST			130.67
12/01/22	RC2223	031070			FNB> PAYROLL INTEREST			193.73
01/01/23	RC2223	031076			FNB> PAYROLL INTEREST			211.46
02/01/23	RC2223	031082			FNB> PAYROLL INTEREST			201.88
03/01/23	RC2223	031088			FNB> PAYROLL INTEREST			183.50
04/01/23	RC2223	031093			FNB> PAYROLL INTEREST			198.19
05/01/23	RC2223	031098			FNB> PAYROLL INTEREST			168.11
06/01/23	RC2223	032604			FNB> PAYROLL INTEREST			146.38
06/30/23	RC2223	032612A			PAYROLL> INTEREST			1.20
06/30/23	RC2223	032612B			PAYROLL> INTEREST CORRECTION		.18	
07/01/23	RC2223	032612			FNB> PAYROLL INTEREST			98.42
08/01/23	RC2223	032618			FNB> PAYROLL INTEREST			175.29

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09/01/23	RC2223	032624		FNB> PAYROLL INTEREST			220.15
				BALANCE >>>	2,143.33CR	0.18	2,143.51

681	000	340		REFUNDS			
04/03/23	RC2223	040323		FNB> DEPOSIT CORRECTION FROM 3 8 23		162.00	
04/03/23	RC2223	040323		FNB> DEPOSIT CORRECTION FROM 3 8 23		30.00	
				BALANCE >>>	192.00	192.00	0.00

TOTAL REVENUE					BALANCE >>>	1,951.33CR	
+++++							
900 INTERFUND TRANSACTIONS							
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00

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				PAYROLL CLEARING	BALANCE >>>	0.00	30,219,370.13

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683	000	002		CASH IN BANK		134,950.77	
10/03/22	CD0683	053557		CITY OF OXFORD > PAYMENT OF CLAIM 000209			9.49
10/03/22	CD0683	053558		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 000210			129,685.34
10/03/22	CD0683	053559		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 000211			736.60
10/12/22	RC2223	031980		STATE OF MS> M2 PRIVILEGE		7,007.76	
10/12/22	RC2223	031980		STATE OF MS> M2 PRIVILEGE		1,024.52	
10/19/22	RC2223	031985		SHERRY WALL> LAND REDEMPTION		2.70	
10/19/22	RC2223	031985		SHERRY WALL> LAND REDEMPTION		207.11	
11/07/22	CD0683	054063		CITY OF OXFORD > PAYMENT OF CLAIM 000740			2.70
11/07/22	CD0683	054064		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 000741			207.11
11/10/22	RC2223	032093		STATE OF MS> M2 PRIVILEGE		5,718.32	
11/10/22	RC2223	032093		STATE OF MS> M2 PRIVILEGE		702.54	
11/21/22	RC2223	032081		SHERRY WALL> LAND REDEMPTION		2.06	
11/21/22	RC2223	032081		SHERRY WALL> LAND REDEMPTION		639.30	
12/05/22	CD0683	054716		CITY OF OXFORD > PAYMENT OF CLAIM 001421			2.06
12/05/22	CD0683	054717		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 001422			6,357.62
12/05/22	CD0683	054718		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 001423			702.54
12/08/22	RC2223	032188		STATE OF MS> M2 ADDITIONAL MV PRIVILEGE		7,744.66	
12/08/22	RC2223	032188		STATE OF MS> M2 ADDITIONAL MV PRIVILEGE		951.50	
12/19/22	RC2223	032158		SHERRY WALL> LAND REDEMPTION		339.42	
12/30/22	RC2223	032195		STATE OF MS> FEDERAL FLOOD CONTROL		15,274.42	
12/30/22	RC2223	032195		STATE OF MS> FEDERAL FLOOD CONTROL		7,637.45	
01/11/23	RC2223	032230		STATE OF MS> M2 PRIVILEGE		3,970.93	
01/11/23	RC2223	032230		STATE OF MS> M2 PRIVILEGE		487.86	
01/17/23	CD0683	055262		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 001995			339.42
01/17/23	CD0683	055263		LAFAYETTE HIGH SCHOOL > PAYMENT OF CLAIM 001996			23,019.08
01/17/23	CD0683	055264		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 001997			951.50
01/17/23	CD0683	055265		OXFORD MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 001998			7,637.45
01/19/23	RC2223	032238		SHERRY WALL> LAND REDEMPTION		4.79	
01/19/23	RC2223	032238		SHERRY WALL> LAND REDEMPTION		262.57	
02/06/23	CD0683	055527		CITY OF OXFORD > PAYMENT OF CLAIM 002282			4.79
02/06/23	CD0683	055528		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 002283			4,233.50
02/06/23	CD0683	055529		NORTHWEST MISSISSIPPI COMMUNIT> PAYMENT OF CLAIM 002284			487.86
02/09/23	RC2223	032353		STATE OF MS> M2 ADDITIONAL MV PRIVILEGE		4,995.71	
02/09/23	RC2223	032353		STATE OF MS> M2 ADDITIONAL MV PRIVILEGE		613.76	
02/15/23	RC2223	032347		STATE OF MS> MV RENTAL		30,740.62	
02/15/23	RC2223	032347		STATE OF MS> MV RENTAL		60,565.53	
02/15/23	RC2223	032347		STATE OF MS> MV RENTAL		69,289.49	
02/22/23	RC2223	032326		SHERRY WALL> LAND REDEMPTION		4.66	
02/22/23	RC2223	032326		SHERRY WALL> LAND REDEMPTION		1,112.18	
03/03/23	RC2223	032406		STATE OF MS> HOMESTEAD EXEMPTION SCHOOLS		125,425.00	
03/06/23	CD0683	055975		CITY OF OXFORD > PAYMENT OF CLAIM 002756			30,745.28
03/06/23	CD0683	055976		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 002757			75,357.38
03/06/23	CD0683	055977		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 002758			613.76
03/06/23	CD0683	055978		OXFORD MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 002759			60,565.53
03/09/23	RC2223	032397		STATE OF MS> M2 PRIVILEGE		5,602.24	
03/09/23	RC2223	032397		STATE OF MS> M2 PRIVILEGE		688.28	
03/15/23	RC2223	032401		STATE OF MS> RAILROAD CAR TAX		16,559.67	
03/24/23	RC2223	032422		SHERRY WALL> LAND REDEMPTION		2.40	
03/24/23	RC2223	032422		SHERRY WALL> LAND REDEMPTION		334.99	
04/03/23	CD0683	056359		CITY OF OXFORD > PAYMENT OF CLAIM 003166			2.40

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/23	CD0683	056360		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 003167			147,921.90
04/03/23	CD0683	056361		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 003168			688.28
04/10/23	RC2223	032507		STATE OF MS> M2 PRIVILEGE		8,047.37	
04/10/23	RC2223	032507		STATE OF MS> M2 PRIVILEGE		988.69	
04/20/23	RC2223	032476		SHERRY WALL> LAND REDEMPTION		423.53	
05/01/23	RC2223	032593		STATE OF MS> FORESTRY- TITLE 1		26,855.04	
05/01/23	RC2223	032593		STATE OF MS> FORESTRY- TITLE 1		13,425.49	
05/01/23	CD0683	056772		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 003616			423.53
05/11/23	RC2223	032592		STATE OF MS> M2 PRIVILEGE		12,425.82	
05/11/23	RC2223	032592		STATE OF MS> M2 PRIVILEGE		1,526.62	
05/15/23	CD0683	056964		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 003812			8,047.37
05/15/23	CD0683	056965		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 003813			988.69
05/23/23	RC2223	032562		SHERRY WALL> LAND REDEMPTION		87.78	
06/19/23	CD0683	057525		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 004402			39,368.64
06/19/23	CD0683	057526		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 004403			1,526.62
06/19/23	CD0683	057527		OXFORD MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 004404			13,425.49
06/22/23	RC2223	032730		SHERRY WALL> LAND REDEMPTION		218.10	
07/10/23	RC2223	032837		STATE OF MS> M2 PRIVILEGE		4,301.40	
07/10/23	RC2223	032837		STATE OF MS> M2 PRIVILEGE		528.46	
07/17/23	CD0683	057861		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 004762			218.10
07/19/23	RC2223	032821		SHERRY WALL> LAND REDEMPTION		251.21	
08/07/23	CD0683	058236		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 005158			4,552.61
08/07/23	CD0683	058237		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 005159			528.46
08/10/23	RC2223	032925		STATE OF MS> M2 ADDITIONAL PRIVILEGE		6,267.87	
08/10/23	RC2223	032925		STATE OF MS> M2 ADDITIONAL PRIVILEGE		770.06	
08/21/23	RC2223	032920		SHERRY WALL> LAND REDEMPTION		2.89	
08/21/23	RC2223	032920		SHERRY WALL> LAND REDEMPTION		617.07	
09/05/23	CD0683	058775		CITY OF OXFORD > PAYMENT OF CLAIM 005726			2.89
09/05/23	CD0683	058776		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 005727			617.07
09/06/23	RC2223	033014		STATE OF MS> HOMESTEAD SCHOOLS		123,775.00	
09/08/23	RC2223	033018		STATE OF MS> M2 PRIVILEGE		5,716.46	
09/08/23	RC2223	033018		STATE OF MS> M2 PRIVILEGE		702.32	
09/18/23	CD0683	058980		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 005936			6,267.87
09/18/23	CD0683	058981		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 005937			770.06
09/20/23	RC2223	032991		SHERRY WALL> LAND REDEMPTION		8.68	
09/20/23	RC2223	032991		SHERRY WALL> LAND REDEMPTION		1,222.78	
BALANCE >>>					144,016.86	576,075.08	567,008.99

 TOTAL ASSETS BALANCE >>> 144,016.86

683	000	148		DUE TO LOCAL GOVERNMENTS			134,950.77
10/03/22	AP0439	31906	211 53559	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		736.60	
10/03/22	AP0461	31904	210 53558	LAFAYETTE CO. SCHOOL DISTRICT > HOMESTEAD		123,525.00	
10/03/22	AP0461	31906	210 53558	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		5,038.32	
10/03/22	AP0461	31914	210 53558	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		1,122.02	
10/03/22	AP0476	31914	209 53557	CITY OF OXFORD > LAND REDEMPTION		9.49	
10/12/22	RC2223	031980		STATE OF MS> M2 PRIVILEGE			7,007.76
10/12/22	RC2223	031980		STATE OF MS> M2 PRIVILEGE			1,024.52
10/19/22	RC2223	031985		SHERRY WALL> LAND REDEMPTION			2.70

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10/19/22	RC2223	031985		SHERRY WALL> LAND REDEMPTION			207.11
11/07/22	AP0461	31958	741 54064	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		207.11	
11/07/22	AP0476	31985	740 54063	CITY OF OXFORD > LAND REDEMPTION		2.70	
11/10/22	RC2223	032093		STATE OF MS> M2 PRIVILEGE			5,718.32
11/10/22	RC2223	032093		STATE OF MS> M2 PRIVILEGE			702.54
11/21/22	RC2223	032081		SHERRY WALL> LAND REDEMPTION			2.06
11/21/22	RC2223	032081		SHERRY WALL> LAND REDEMPTION			639.30
12/05/22	AP0439	32093	1423 54718	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		702.54	
12/05/22	AP0461	32081	1422 54717	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		639.30	
12/05/22	AP0461	32093	1422 54717	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		5,718.32	
12/05/22	AP0476	32081	1421 54716	CITY OF OXFORD > LAND REDEMPTION		2.06	
12/08/22	RC2223	032188		STATE OF MS> M2 ADDITIONAL MV PRIVILEGE			7,744.66
12/08/22	RC2223	032188		STATE OF MS> M2 ADDITIONAL MV PRIVILEGE			951.50
12/19/22	RC2223	032158		SHERRY WALL> LAND REDEMPTION			339.42
12/30/22	RC2223	032195		STATE OF MS> FEDERAL FLOOD CONTROL			15,274.42
12/30/22	RC2223	032195		STATE OF MS> FEDERAL FLOOD CONTROL			7,637.45
01/11/23	RC2223	032230		STATE OF MS> M2 PRIVILEGE			3,970.93
01/11/23	RC2223	032230		STATE OF MS> M2 PRIVILEGE			487.86
01/17/23	AP0439	42188	1997 55264	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		951.50	
01/17/23	AP0460	32195	1998 55265	OXFORD MUNICIPAL SCHOOL DISTRI> FEDERAL FLOOD CONTROL		7,637.45	
01/17/23	AP0461	32158	1995 55262	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		339.42	
01/17/23	AP0642	32188	1996 55263	LAFAYETTE HIGH SCHOOL > ADDITIONAL MOTOR VEHICLE		7,744.66	
01/17/23	AP0642	32195	1996 55263	LAFAYETTE HIGH SCHOOL > FEDERAL FLOOD CONTROL		15,274.42	
01/19/23	RC2223	032238		SHERRY WALL> LAND REDEMPTION			4.79
01/19/23	RC2223	032238		SHERRY WALL> LAND REDEMPTION			262.57
02/06/23	AP0461	32230	2283 55528	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		3,970.93	
02/06/23	AP0461	32238	2283 55528	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		262.57	
02/06/23	AP0476	32238	2282 55527	CITY OF OXFORD > LAND REDEMPTION		4.79	
02/06/23	AP2601	32230	2284 55529	NORTHWEST MISSISSIPPI COMMUNIT> ADDITIONAL MOTOR VEHICLE		487.86	
02/09/23	RC2223	032353		STATE OF MS> M2 ADDITIONAL MV PRIVILEGE			4,995.71
02/09/23	RC2223	032353		STATE OF MS> M2 ADDITIONAL MV PRIVILEGE			613.76
02/15/23	RC2223	032347		STATE OF MS> MV RENTAL			30,740.62
02/15/23	RC2223	032347		STATE OF MS> MV RENTAL			60,565.53
02/15/23	RC2223	032347		STATE OF MS> MV RENTAL			69,289.49
02/22/23	RC2223	032326		SHERRY WALL> LAND REDEMPTION			4.66
02/22/23	RC2223	032326		SHERRY WALL> LAND REDEMPTION			1,112.18
03/03/23	RC2223	032406		STATE OF MS> HOMESTEAD EXEMPTION SCHOOLS			125,425.00
03/06/23	AP0439	32353	2758 55977	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		613.76	
03/06/23	AP0460	32347	2759 55978	OXFORD MUNICIPAL SCHOOL DISTRI> MOTOR VEHICLE RENTAL		60,565.53	
03/06/23	AP0461	32326	2757 55976	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		1,112.18	
03/06/23	AP0461	32347	2757 55976	LAFAYETTE CO. SCHOOL DISTRICT > MOTOR VEHICLE RENTAL		69,289.49	
03/06/23	AP0461	32353	2757 55976	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		4,955.71	
03/06/23	AP0476	32326	2756 55975	CITY OF OXFORD > LAND REDEMPTION		4.66	
03/06/23	AP0476	32347	2756 55975	CITY OF OXFORD > MOTOR VEHICLE RENTAL		30,740.62	
03/09/23	RC2223	032397		STATE OF MS> M2 PRIVILEGE			5,602.24
03/09/23	RC2223	032397		STATE OF MS> M2 PRIVILEGE			688.28
03/15/23	RC2223	032401		STATE OF MS> RAILROAD CAR TAX			16,559.67
03/24/23	RC2223	032422		SHERRY WALL> LAND REDEMPTION			2.40
03/24/23	RC2223	032422		SHERRY WALL> LAND REDEMPTION			334.99
04/03/23	AP0439	32397	3168 56361	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		688.28	
04/03/23	AP0461	32397	3167 56360	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		5,602.24	

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04/03/23	AP0461	32401	3167 56360	LAFAYETTE CO. SCHOOL DISTRICT > RAIL CAR IN LIEU OF TAX		16,559.67	
04/03/23	AP0461	32406	3167 56360	LAFAYETTE CO. SCHOOL DISTRICT > HOMESTEAD		125,425.00	
04/03/23	AP0461	32422	3167 56360	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		334.99	
04/03/23	AP0476	32422	3166 56359	CITY OF OXFORD > LAND REDEMPTION		2.40	
04/10/23	RC2223	032507		STATE OF MS> M2 PRIVILEGE			8,047.37
04/10/23	RC2223	032507		STATE OF MS> M2 PRIVILEGE			988.69
04/20/23	RC2223	032476		SHERRY WALL> LAND REDEMPTION			423.53
05/01/23	AP0461	32476	3616 56772	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		423.53	
05/01/23	RC2223	032593		STATE OF MS> FORESTRY- TITLE 1			26,855.04
05/01/23	RC2223	032593		STATE OF MS> FORESTRY- TITLE 1			13,425.49
05/11/23	RC2223	032592		STATE OF MS> M2 PRIVILEGE			12,425.82
05/11/23	RC2223	032592		STATE OF MS> M2 PRIVILEGE			1,526.62
05/15/23	AP0439	32507	3813 56965	NORTHWEST COMMUNITY COLLEGE > ADDITIOANL MOTOR VEHICLE		988.69	
05/15/23	AP0461	32507	3812 56964	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		8,047.37	
05/23/23	RC2223	032562		SHERRY WALL> LAND REDEMPTION			87.78
06/19/23	AP0439	32592	4403 57526	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		1,526.62	
06/19/23	AP0460	32593	4404 57527	OXFORD MUNICIPAL SCHOOL DISTRI> NATIONAL FOREST (TITLE 1)		13,425.49	
06/19/23	AP0461	32562	4402 57525	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		87.78	
06/19/23	AP0461	32592	4402 57525	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		12,425.82	
06/19/23	AP0461	32593	4402 57525	LAFAYETTE CO. SCHOOL DISTRICT > NATIONAL FOREST (TITLE 1)		26,855.04	
06/22/23	RC2223	032730		SHERRY WALL> LAND REDEMPTION			218.10
07/10/23	RC2223	032837		STATE OF MS> M2 PRIVILEGE			4,301.40
07/10/23	RC2223	032837		STATE OF MS> M2 PRIVILEGE			528.46
07/17/23	AP0461	32730	4762 57861	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		218.10	
07/19/23	RC2223	032821		SHERRY WALL> LAND REDEMPTION			251.21
08/07/23	AP0439	32837	5159 58237	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		528.46	
08/07/23	AP0461	32821	5158 58236	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		251.21	
08/07/23	AP0461	32837	5158 58236	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		4,301.40	
08/10/23	RC2223	032925		STATE OF MS> M2 ADDITIONAL PRIVILEGE			6,267.87
08/10/23	RC2223	032925		STATE OF MS> M2 ADDITIONAL PRIVILEGE			770.06
08/21/23	RC2223	032920		SHERRY WALL> LAND REDEMPTION			2.89
08/21/23	RC2223	032920		SHERRY WALL> LAND REDEMPTION			617.07
09/05/23	AP0461	32920	5727 58776	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		617.07	
09/05/23	AP0476	32920	5726 58775	CITY OF OXFORD > LAND REDEMPTION		2.89	
09/06/23	RC2223	033014		STATE OF MS> HOMESTEAD SCHOOLS			123,775.00
09/08/23	RC2223	033018		STATE OF MS> M2 PRIVILEGE			5,716.46
09/08/23	RC2223	033018		STATE OF MS> M2 PRIVILEGE			702.32
09/18/23	AP0439	32925	5937 58981	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		770.06	
09/18/23	AP0461	32925	5936 58980	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIOANL MOTOR VEHICLE		6,267.87	
09/20/23	RC2223	032991		SHERRY WALL> LAND REDEMPTION			8.68
09/20/23	RC2223	032991		SHERRY WALL> LAND REDEMPTION			1,222.78
BALANCE >>>					144,016.86CR	567,008.99	576,075.08

TOTAL LIABILITIES

BALANCE >>> 144,016.86CR

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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				TAX CLEARING FUND	BALANCE >>>	0.00	1,143,084.07	1,143,084.07